

HOA	201102101	04 010	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	582219	0	582219
Total:			0	0	0	0	0	0	0	0	0	0	0	582219	0	582219
HOA	201102101	04 010011	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			28000	14000	14000	0	0	466	14000	14000	14000	0	28000	28000	0	154466
Total:			28000	14000	14000	0	0	466	14000	14000	14000	0	28000	28000	0	154466
HOA	201102101	04 010012	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			734000	407000	327000	0	0	252056	408000	408000	408000	0	765000	765000	0	4474056
Total:			734000	407000	327000	0	0	252056	408000	408000	408000	0	765000	765000	0	4474056
HOA	201102101	04 010017	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	60294	0	60294
Total:			0	0	0	0	0	0	0	0	0	0	0	60294	0	60294
HOA	201102101	04 100101	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	14000	0	14000	0	32194	1866	0	0	14000	21939	0	0	97999
Total:			0	14000	0	14000	0	32194	1866	0	0	14000	21939	0	0	97999
HOA	201102101	04 100102	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	327000	0	407000	0	855573	126397	0	0	408000	559300	226300	0	2909570
Total:			0	327000	0	407000	0	855573	126397	0	0	408000	559300	226300	0	2909570
HOA	201102101	04 110111	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			652997	0	0	0	0	0	0	0	0	0	290867	0	0	943864
TRANSFER ENTRY			0	0	109200	0	0	0	80690	0	0	0	0	42110	0	232000
Total:			652997	0	109200	0	0	0	80690	0	0	0	290867	42110	0	1175864
HOA	201102101	04 120121	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	1311975	2551500	0	0	562275	0	0	0	4425750
Total:			0	0	0	0	0	1311975	2551500	0	0	562275	0	0	0	4425750
HOA	201102101	05 010011	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			1624000	1641200	1640000	246000	1584000	1764000	1764000	1776000	1722000	1824000	1768000	1913600	0	19266800
Total:			1624000	1641200	1640000	246000	1584000	1764000	1764000	1776000	1722000	1824000	1768000	1913600	0	19266800
HOA	201102101	05 010012	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			23280000	23785500	23768000	3341541	21516000	23961000	23961000	24124000	23390499	26301800	25251000	28446900	0	271127240
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	1016759	0	1016759
Total:			23280000	23785500	23768000	3341541	21516000	23961000	23961000	24124000	23390499	26301800	25251000	29463659	0	272143999
HOA	201102101	05 010017	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			294450	0	600000	0	0	0	0	0	0	390961	0	673315	0	1958726
Total:			294450	0	600000	0	0	0	0	0	0	390961	0	673315	0	1958726
HOA	201102101	05 100101	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			48774	28000	0	48000	1636800	2400	0	0	0	8400	0	8400	0	1780774
Total:			48774	28000	0	48000	1636800	2400	0	0	0	8400	0	8400	0	1780774
HOA	201102101	05 100102	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			1222355	3322343	0	652000	22233151	32600	0	0	0	154800	0	3047209	0	30664458
Total:			1222355	3322343	0	652000	22233151	32600	0	0	0	154800	0	3047209	0	30664458
HOA	201102101	05 110111	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			5080216	0	0	0	0	0	0	0	0	0	0	0	0	5080216
TRANSFER ENTRY			0	0	568035	0	0	0	938560	0	0	0	0	152030	0	1658625
Total:			5080216	0	568035	0	0	0	938560	0	0	0	0	152030	0	6738841
HOA	201102102	03 010	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	1478818	0	1478818
Total:			0	0	0	0	0	0	0	0	0	0	0	1478818	0	1478818
HOA	201102102	03 010011	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			28000	28000	28000	28000	28000	28000	28000	28000	28000	28000	28000	28000	0	336000
Total:			28000	28000	28000	28000	28000	28000	28000	28000	28000	28000	28000	28000	0	336000
HOA	201102102	03 010012	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			726000	726000	726000	714600	708000	708000	708000	708000	708000	708000	708000	726000	0	8574600
Total:			726000	726000	726000	714600	708000	708000	708000	708000	708000	708000	708000	726000	0	8574600
HOA	201102102	03 010017	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	21628	0	0	0	35361	0	0	0	26400	0	32139	0	115528
Total:			0	21628	0	0	0	35361	0	0	0	26400	0	32139	0	115528

HOA	201102102	03	100102	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	45000	0	0	45000
Total:				0	0	0	0	0	0	0	0	0	0	45000	0	0	45000
HOA	201102102	03	110111	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				704147	0	0	0	0	0	0	0	0	0	0	323938	0	1028085
TRANSFER ENTRY				0	0	0	0	0	0	8560	0	0	0	0	0	0	8560
Total:				704147	0	0	0	0	0	8560	0	0	0	0	323938	0	1036645
HOA	201102102	03	120121	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	2615550	0	0	0	0	0	0	2615550
Total:				0	0	0	0	0	0	2615550	0	0	0	0	0	0	2615550
HOA	201102102	04	010011	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				1986160	2009210	2018260	1693136	1342030	1344577	1353600	1355840	1440400	1295870	1297220	1382660	0	18518963
Total:				1986160	2009210	2018260	1693136	1342030	1344577	1353600	1355840	1440400	1295870	1297220	1382660	0	18518963
HOA	201102102	04	010012	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				29539	29950	29950	24365	17524	17500	17500	16700	18450	16700	16700	18500	0	253378
Total:				29539	29950	29950	24365	17524	17500	17500	16700	18450	16700	16700	18500	0	253378
HOA	201102102	04	010013	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				519698	595554	598271	507098	451037	453475	454933	455687	484144	435482	435936	464703	0	5856018
Total:				519698	595554	598271	507098	451037	453475	454933	455687	484144	435482	435936	464703	0	5856018
HOA	201102102	04	010016	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				440078	442285	442724	372712	294697	295741	296781	297319	316737	293379	293703	313560	0	4099716
Total:				440078	442285	442724	372712	294697	295741	296781	297319	316737	293379	293703	313560	0	4099716
HOA	201102102	04	100101	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				579329	10638	7068	2270	0	0	2240	0	58270	7220	287100	0	0	954135
Total:				579329	10638	7068	2270	0	0	2240	0	58270	7220	287100	0	0	954135
HOA	201102102	04	100102	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				6949	0	0	2766265	0	0	0	0	1242	0	6387	0	0	2780843
Total:				6949	0	0	2766265	0	0	0	0	1242	0	6387	0	0	2780843
HOA	201102102	04	100103	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				143017	2873	1999	682	0	0	754	0	19609	2430	96665	0	0	268029
Total:				143017	2873	1999	682	0	0	754	0	19609	2430	96665	0	0	268029
HOA	201102102	04	100106	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				77247	2551	1695	545	0	0	538	0	13978	0	68903	0	0	165457
Total:				77247	2551	1695	545	0	0	538	0	13978	0	68903	0	0	165457
HOA	201102102	04	110111	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				157548	0	0	0	0	0	0	0	0	0	0	48360	0	205908
Total:				157548	0	0	0	0	0	0	0	0	0	0	48360	0	205908
HOA	201102102	04	120121	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	1544550	0	0	-1205880	0	0	0	338670
Total:				0	0	0	0	0	0	1544550	0	0	-1205880	0	0	0	338670
HOA	201102102	04	130134	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	590000	0	0	0	240000	170000	0	0	45000	0	1165000	0	2210000
Total:				0	590000	0	0	0	240000	170000	0	0	45000	0	1165000	0	2210000
HOA	201102102	04	130135	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				4044713	45334	0	0	774030	0	3551797	0	0	312028	0	116285	0	8844187
Total:				4044713	45334	0	0	774030	0	3551797	0	0	312028	0	116285	0	8844187
HOA	201102102	04	130137	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				512693	949997	0	0	47200	1325410	17758	0	0	495850	0	976750	0	4325658
Total:				512693	949997	0	0	47200	1325410	17758	0	0	495850	0	976750	0	4325658
HOA	201102102	04	160161	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	91077	0	0	0	0	0	0	91077
Total:				0	0	0	0	0	0	91077	0	0	0	0	0	0	91077
HOA	201102102	04	160162	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	85364	0	0	0	85364
Total:				0	0	0	0	0	0	0	0	0	85364	0	0	0	85364

HOA	201102102	04 240242	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	400000	0	0	0	0	0	0	400000
Total:			0	0	0	0	0	0	400000	0	0	0	0	0	0	400000
HOA	201102102	04 300301	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			145097	148584	148584	293681	152072	0	152072	152072	152072	152072	152072	468201	0	2116579
Total:			145097	148584	148584	293681	152072	0	152072	152072	152072	152072	152072	468201	0	2116579
HOA	201102102	04 300302	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	83128	41564	20782	20782	20782	0	41564	20782	0	0	0	249384
ELURU			0	0	0	0	0	0	0	0	0	42524	21262	0	0	63786
KONASEEMA AT AMALAPURAM			0	0	320346	149782	149782	149782	149782	126934	126934	253868	126934	0	0	1576992
NANDYAL			103910	103910	103910	103910	103910	103910	103910	103910	103910	207820	0	103910	0	1246920
PAO - ANDHRA PRADESH			2462731	2730840	2624781	2365099	2237347	2217724	1811995	1712051	1732874	3713173	2635216	0	0	26243831
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	374140	184722	0	0	0	0	558862
SRIKAKULAM			116622	116622	116622	116622	137614	116622	116622	116622	116622	233244	116622	0	0	1420456
VIZIANAGARAM			91742	91742	524616	0	0	0	-91742	0	0	0	0	0	0	616358
Total:			2775005	3043114	3773403	2776977	2649435	2608820	2111349	2456505	2306626	4471411	2900034	103910	0	31976589
HOA	201102102	05 010011	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			629742	611600	615419	510400	595740	372000	658400	624000	680399	588000	602000	714000	0	7201700
Total:			629742	611600	615419	510400	595740	372000	658400	624000	680399	588000	602000	714000	0	7201700
HOA	201102102	05 010012	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			9458902	9176334	9226613	6932930	8140160	8035000	8996862	8506000	9408927	8017000	8275000	10785883	0	104959611
TRANSFER ENTRY			0	0	0	2517553	0	0	0	0	0	0	0	502579	0	3020132
Total:			9458902	9176334	9226613	9450483	8140160	8035000	8996862	8506000	9408927	8017000	8275000	11288462	0	107979743
HOA	201102102	05 010017	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			348014	0	210064	0	0	384389	0	0	0	345344	0	564821	0	1852632
Total:			348014	0	210064	0	0	384389	0	0	0	345344	0	564821	0	1852632
HOA	201102102	05 100101	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			54645	38000	28000	48733	36632	3870	12000	0	25867	0	0	58101	0	305848
Total:			54645	38000	28000	48733	36632	3870	12000	0	25867	0	0	58101	0	305848
HOA	201102102	05 100102	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			2727200	641773	654000	810020	544734	52580	163000	0	366400	0	0	896327	0	6856034
Total:			2727200	641773	654000	810020	544734	52580	163000	0	366400	0	0	896327	0	6856034
HOA	201102102	05 110111	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			4548318	0	0	0	0	0	0	0	0	0	0	0	0	4548318
TRANSFER ENTRY			0	0	105340	0	0	0	227125	0	0	0	0	40240	0	372705
Total:			4548318	0	105340	0	0	0	227125	0	0	0	0	40240	0	4921023
HOA	201102103	04 010011	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			6604485	6620420	6724795	6218930	6273076	6252559	6346615	6248063	6166632	6326332	6345016	6216650	0	76343573
Total:			6604485	6620420	6724795	6218930	6273076	6252559	6346615	6248063	6166632	6326332	6345016	6216650	0	76343573
HOA	201102103	04 010012	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			96944	96050	96650	86610	84950	85000	86000	84087	84267	85800	86200	86875	0	1059433
Total:			96944	96050	96650	86610	84950	85000	86000	84087	84267	85800	86200	86875	0	1059433
HOA	201102103	04 010013	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			1739117	1976777	2007480	1855617	2099843	2094473	2122979	2089786	2075058	2116154	2122421	2083273	0	24382978
Total:			1739117	1976777	2007480	1855617	2099843	2094473	2122979	2089786	2075058	2116154	2122421	2083273	0	24382978
HOA	201102103	04 010016	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			1542838	1539129	1559545	1449260	1467608	1465757	1485334	1459683	1453291	1472003	1475825	1453518	0	17823791
Total:			1542838	1539129	1559545	1449260	1467608	1465757	1485334	1459683	1453291	1472003	1475825	1453518	0	17823791
HOA	201102103	04 010017	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			45744	0	7098	0	0	11584	0	0	0	47781	0	151708	0	263915
Total:			45744	0	7098	0	0	11584	0	0	0	47781	0	151708	0	263915
HOA	201102103	04 010018	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	84164	33522	0	117686
Total:			0	0	0	0	0	0	0	0	0	0	84164	33522	0	117686
HOA	201102103	04 100101	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			3014582	579939	253116	250297	91300	123736	33976	0	242856	202734	203946	73610	0	5070092
Total:			3014582	579939	253116	250297	91300	123736	33976	0	242856	202734	203946	73610	0	5070092

201102103 04 100102				CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				55754	23959	8950	10875118	1980	1600	0	0	3500	6933	4251	1000	0	10983045
Total:				55754	23959	8950	10875118	1980	1600	0	0	3500	6933	4251	1000	0	10983045
HOA 201102103 04 100103				CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				736025	166764	74116	74154	30439	40492	11123	0	78521	66055	68666	24783	0	1371138
Total:				736025	166764	74116	74154	30439	40492	11123	0	78521	66055	68666	24783	0	1371138
HOA 201102103 04 100106				CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				656826	145430	55890	51271	21912	29703	5562	0	68520	64675	58650	27281	0	1185720
Total:				656826	145430	55890	51271	21912	29703	5562	0	68520	64675	58650	27281	0	1185720
HOA 201102103 04 110111				CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				31315	0	0	0	0	0	0	0	0	0	0	0	0	31315
Total:				31315	0	0	0	0	0	0	0	0	0	0	0	0	31315
HOA 201102103 04 120121				CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	2082500	0	0	-1587225	0	0	0	495275
Total:				0	0	0	0	0	0	2082500	0	0	-1587225	0	0	0	495275
HOA 201102103 04 130131				CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				32541	30642	0	30819	19402	0	32251	0	0	210539	0	261897	0	618091
Total:				32541	30642	0	30819	19402	0	32251	0	0	210539	0	261897	0	618091
HOA 201102103 04 130134				CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				80000	550000	0	150000	0	525000	250494	0	0	115000	0	654032	0	2324526
Total:				80000	550000	0	150000	0	525000	250494	0	0	115000	0	654032	0	2324526
HOA 201102103 04 130135				CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				42670	384916	0	0	72260	0	996717	0	0	7984	0	1395368	0	2899915
Total:				42670	384916	0	0	72260	0	996717	0	0	7984	0	1395368	0	2899915
HOA 201102103 04 130137				CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				724394	1795467	0	0	0	2155374	0	0	-7546	7751081	748209	3666805	0	16833784
Total:				724394	1795467	0	0	0	2155374	0	0	-7546	7751081	748209	3666805	0	16833784
HOA 201102103 04 130139				CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				35039	34989	0	36401	56770	0	47329	0	0	49216	0	48917	0	308661
Total:				35039	34989	0	36401	56770	0	47329	0	0	49216	0	48917	0	308661
HOA 201102103 04 160161				CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	120275	0	0	0	0	0	0	120275
Total:				0	0	0	0	0	0	120275	0	0	0	0	0	0	120275
HOA 201102103 04 160162				CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	76987	0	0	0	76987
Total:				0	0	0	0	0	0	0	0	0	76987	0	0	0	76987
HOA 201102103 04 170173				CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	38563	0	0	0	0	0	0	460000	0	0	498563
Total:				0	0	0	38563	0	0	0	0	0	0	460000	0	0	498563
HOA 201102103 04 170175				CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	500000	0	0	500000
Total:				0	0	0	0	0	0	0	0	0	0	500000	0	0	500000
HOA 201102103 04 200201				CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	3719330	0	2199700	0	5919030
Total:				0	0	0	0	0	0	0	0	0	3719330	0	2199700	0	5919030
HOA 201102103 04 200202				CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	222260	0	401436	0	623696
Total:				0	0	0	0	0	0	0	0	0	222260	0	401436	0	623696
HOA 201102103 04 200203				CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	500000	0	0	500000
Total:				0	0	0	0	0	0	0	0	0	0	500000	0	0	500000
HOA 201102103 04 210215				CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	1300443	0	1288793	0	2589236
Total:				0	0	0	0	0	0	0	0	0	1300443	0	1288793	0	2589236

HOA	201102103	04	210216	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	1300443	0	511875	0	1812318
Total:				0	0	0	0	0	0	0	0	0	1300443	0	511875	0	1812318
HOA	201102103	04	240241	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				13943	0	0	0	0	0	13670	0	0	16877	0	0	0	44490
Total:				13943	0	0	0	0	0	13670	0	0	16877	0	0	0	44490
HOA	201102103	04	240242	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	200000	0	0	200000	0	0	0	0	0	0	400000
Total:				0	0	0	200000	0	0	200000	0	0	0	0	0	0	400000
HOA	201102103	04	280287	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				44000	44000	44000	0	0	0	35200	0	0	0	0	20000	0	187200
Total:				44000	44000	44000	0	0	0	35200	0	0	0	0	20000	0	187200
HOA	201102103	04	300301	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				502985	523432	310272	768642	290317	152072	267417	0	444002	2927955	615000	615000	0	7417094
Total:				502985	523432	310272	768642	290317	152072	267417	0	444002	2927955	615000	615000	0	7417094
HOA	201102104	04	010011	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				687110	688100	376500	376500	432430	432430	439410	403840	403840	405100	440670	441930	0	5527860
Total:				687110	688100	376500	376500	432430	432430	439410	403840	403840	405100	440670	441930	0	5527860
HOA	201102104	04	010012	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				10300	10300	7300	7300	8000	8000	8300	7700	7700	7800	8400	8500	0	99600
Total:				10300	10300	7300	7300	8000	8000	8300	7700	7700	7800	8400	8500	0	99600
HOA	201102104	04	010013	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				179904	205014	112342	112342	144658	144658	147006	135030	135030	135454	147430	147854	0	1746722
Total:				179904	205014	112342	112342	144658	144658	147006	135030	135030	135454	147430	147854	0	1746722
HOA	201102104	04	010016	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				158761	158999	89786	89786	103113	103113	104788	96251	96251	96553	105090	105392	0	1307883
Total:				158761	158999	89786	89786	103113	103113	104788	96251	96251	96553	105090	105392	0	1307883
HOA	201102104	04	100101	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				124776	0	0	0	0	0	10278	0	0	0	72134	0	0	207188
Total:				124776	0	0	0	0	0	10278	0	0	0	72134	0	0	207188
HOA	201102104	04	100102	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				3803	0	0	572311	0	0	513	0	0	0	1216	0	0	577843
Total:				3803	0	0	572311	0	0	513	0	0	0	1216	0	0	577843
HOA	201102104	04	100103	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				27293	0	0	0	0	0	3458	0	0	0	24287	0	0	55038
Total:				27293	0	0	0	0	0	3458	0	0	0	24287	0	0	55038
HOA	201102104	04	100106	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				29860	0	0	0	0	0	2467	0	0	0	17313	0	0	49640
Total:				29860	0	0	0	0	0	2467	0	0	0	17313	0	0	49640
HOA	201102911	96	000	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				-223578	-119005	0	0	-27635	0	0	0	-645392	0	0	0	0	-1015610
Total:				-223578	-119005	0	0	-27635	0	0	0	-645392	0	0	0	0	-1015610
HOA	201203001	06	210211	CCO	GAD07-Governor and Governor Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	96800	0	0	26965	885	30819	0	6733	44989	37507	1176109	0	1420807
Total:				0	96800	0	0	26965	885	30819	0	6733	44989	37507	1176109	0	1420807
HOA	201203001	07	130136	CCO	GAD07-Governor and Governor Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	84500	0	0	43365	136960	0	264825
Total:				0	0	0	0	0	0	0	84500	0	0	43365	136960	0	264825
HOA	201203001	07	210211	CCO	GAD07-Governor and Governor Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	91103	6213	0	58738	0	65030	0	0	221084
Total:				0	0	0	0	0	91103	6213	0	58738	0	65030	0	0	221084
HOA	201203001	07	210217	CCO	GAD07-Governor and Governor Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	822698	0	0	0	744294	668314	275766	414770	0	294722	656991	0	3877555
Total:				0	822698	0	0	0	744294	668314	275766	414770	0	294722	656991	0	3877555

HOA	201203090	04 010011	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			990885	990885	1040055	1027970	995010	944203	922380	977175	904315	859981	912635	975639	0	11541133
Total:			990885	990885	1040055	1027970	995010	944203	922380	977175	904315	859981	912635	975639	0	11541133
HOA	201203090	04 010012	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			10270	10300	10930	11030	11030	10409	10000	11026	10000	9583	9970	11019	0	125567
Total:			10270	10300	10930	11030	11030	10409	10000	11026	10000	9583	9970	11019	0	125567
HOA	201203090	04 010013	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			305010	341804	356449	347792	361337	344326	337017	355496	331159	316232	339808	361021	0	4097451
Total:			305010	341804	356449	347792	361337	344326	337017	355496	331159	316232	339808	361021	0	4097451
HOA	201203090	04 010016	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			264007	264007	277714	274014	265115	252726	245779	260951	241604	230963	246820	265941	0	3089641
Total:			264007	264007	277714	274014	265115	252726	245779	260951	241604	230963	246820	265941	0	3089641
HOA	201203090	04 010017	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	79619	0	0	58121	0	0	0	137740
Total:			0	0	0	0	0	0	79619	0	0	58121	0	0	0	137740
HOA	201203090	04 010018	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			59198	0	134296	242891	0	0	0	0	60445	0	0	0	0	496830
Total:			59198	0	134296	242891	0	0	0	0	60445	0	0	0	0	496830
HOA	201203090	04 100101	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	125692	27568	0	0	0	221902	0	160217	93027	93439	27537	0	749382
Total:			0	125692	27568	0	0	0	221902	0	160217	93027	93439	27537	0	749382
HOA	201203090	04 100102	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	732	0	0	0	0	8735	0	3050	1030	6030	520	0	20097
Total:			0	732	0	0	0	0	8735	0	3050	1030	6030	520	0	20097
HOA	201203090	04 100103	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	34666	8059	0	0	0	70995	0	48320	60678	31455	9265	0	263438
Total:			0	34666	8059	0	0	0	70995	0	48320	60678	31455	9265	0	263438
HOA	201203090	04 100106	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	32378	6715	0	0	0	53258	0	49992	86620	26185	13717	0	268865
Total:			0	32378	6715	0	0	0	53258	0	49992	86620	26185	13717	0	268865
HOA	201203090	04 110111	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	451871	0	0	0	99294	0	414452	0	0	965617
Total:			0	0	0	0	451871	0	0	0	99294	0	414452	0	0	965617
HOA	201203090	04 130131	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			19659	14750	5275	33775	6490	9033	29795	10189	45135	52858	28786	20739	0	276484
Total:			19659	14750	5275	33775	6490	9033	29795	10189	45135	52858	28786	20739	0	276484
HOA	201203090	04 130134	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			186641	133140	0	430231	0	508796	259101	0	297515	475621	0	945531	0	3236576
Total:			186641	133140	0	430231	0	508796	259101	0	297515	475621	0	945531	0	3236576
HOA	201203090	04 130135	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	49140	70445	34621	38200	78414	0	210818	19998	27482	53283	27790	0	610191
Total:			0	49140	70445	34621	38200	78414	0	210818	19998	27482	53283	27790	0	610191
HOA	201203090	04 130136	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	38232	383335	0	0	0	0	421567
Total:			0	0	0	0	0	0	0	38232	383335	0	0	0	0	421567
HOA	201203090	04 130137	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			29870	49730	2000	116820	21956	33294	298292	26360	61886	50340	24066	1724800	0	2439414
Total:			29870	49730	2000	116820	21956	33294	298292	26360	61886	50340	24066	1724800	0	2439414
HOA	201203090	04 130138	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	281666	0	0	281666
Total:			0	0	0	0	0	0	0	0	0	0	281666	0	0	281666
HOA	201203090	04 130139	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			18860	21194	18941	20002	25883	17896	26977	16915	0	17253	15644	16491	0	216056
Total:			18860	21194	18941	20002	25883	17896	26977	16915	0	17253	15644	16491	0	216056

HOA	201203090	04 210213	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	35595	24780	0	38527	0	0	0	0	610400	0	0	709302
Total:			0	0	35595	24780	0	38527	0	0	0	0	610400	0	0	709302
HOA	201203090	04 210215	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			199061	0	0	0	105358	0	0	62235	0	0	0	208555	0	575209
Total:			199061	0	0	0	105358	0	0	62235	0	0	0	208555	0	575209
HOA	201203090	04 240241	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			103948	10000	88130	85736	105427	0	116638	208487	160158	130590	109157	221249	0	1339520
Total:			103948	10000	88130	85736	105427	0	116638	208487	160158	130590	109157	221249	0	1339520
HOA	201203090	04 280288	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			230000	0	115000	115000	40000	136159	40000	40000	40000	520792	136159	136159	0	1549269
Total:			230000	0	115000	115000	40000	136159	40000	40000	40000	520792	136159	136159	0	1549269
HOA	201203090	04 280289	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	1049681	0	0	0	1049681
Total:			0	0	0	0	0	0	0	0	0	1049681	0	0	0	1049681
HOA	201203090	04 300301	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			554452	0	247814	263896	65000	347409	193631	193631	193631	193631	128631	128631	0	2510357
Total:			554452	0	247814	263896	65000	347409	193631	193631	193631	193631	128631	128631	0	2510357
HOA	201203090	04 510511	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			94107	107389	28200	52283	0	91264	226978	0	290694	151158	53313	50378	0	1145764
Total:			94107	107389	28200	52283	0	91264	226978	0	290694	151158	53313	50378	0	1145764
HOA	201203101	04 010011	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			225000	225000	225000	225000	225000	225000	225000	225000	225000	225000	225000	225000	0	2700000
Total:			225000	225000	225000	225000	225000	225000	225000	225000	225000	225000	225000	225000	0	2700000
HOA	201203101	04 010017	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			338814	129725	142923	77453	47085	90000	0	33670	44353	67899	16000	19835	0	1007757
Total:			338814	129725	142923	77453	47085	90000	0	33670	44353	67899	16000	19835	0	1007757
HOA	201203102	04 310312	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	690000	350245	0	500000	0	15100000	3311703	0	19951948
Total:			0	0	0	0	0	690000	350245	0	500000	0	15100000	3311703	0	19951948
HOA	201203103	04 010011	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			666210	666210	735230	583770	680940	680940	664042	632560	554825	555536	472010	559010	0	7451283
Total:			666210	666210	735230	583770	680940	680940	664042	632560	554825	555536	472010	559010	0	7451283
HOA	201203103	04 010012	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			20610	18360	19465	18435	43435	18435	18435	17705	16675	15223	5425	15575	0	227778
Total:			20610	18360	19465	18435	43435	18435	18435	17705	16675	15223	5425	15575	0	227778
HOA	201203103	04 010013	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			194144	218728	239455	193999	244903	244903	239213	228613	205990	200657	158895	205005	0	2574505
Total:			194144	218728	239455	193999	244903	244903	239213	228613	205990	200657	158895	205005	0	2574505
HOA	201203103	04 010016	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			140075	140075	158641	131641	143060	143060	138138	128582	126536	125070	111065	111065	0	1597008
Total:			140075	140075	158641	131641	143060	143060	138138	128582	126536	125070	111065	111065	0	1597008
HOA	201203103	04 010017	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	40000	18914	0	0	0	0	0	0	58914
Total:			0	0	0	0	0	40000	18914	0	0	0	0	0	0	58914
HOA	201203103	04 010018	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			43098	0	0	113031	54469	230336	0	0	0	114709	79886	0	0	635529
Total:			43098	0	0	113031	54469	230336	0	0	0	114709	79886	0	0	635529
HOA	201203103	04 010019	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			6525	0	0	0	0	0	0	0	0	0	0	0	0	6525
Total:			6525	0	0	0	0	0	0	0	0	0	0	0	0	6525
HOA	201203103	04 060061	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			87480	87480	89720	89720	89720	89720	89720	43413	0	0	0	0	0	666973
Total:			87480	87480	89720	89720	89720	89720	89720	43413	0	0	0	0	0	666973

HOA	201203103	04 060062	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			3030	3030	3030	3030	3030	3030	3030	2615	0	0	0	0	0	23825
Total:			3030	3030	3030	3030	3030	3030	3030	2615	0	0	0	0	0	23825
HOA	201203103	04 060063	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			23086	26270	26943	26943	30209	30209	30209	14617	0	0	0	0	0	208486
Total:			23086	26270	26943	26943	30209	30209	30209	14617	0	0	0	0	0	208486
HOA	201203103	04 060066	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			20995	20995	21533	21533	21533	21533	21533	10419	0	0	0	0	0	160074
Total:			20995	20995	21533	21533	21533	21533	21533	10419	0	0	0	0	0	160074
HOA	201203103	04 060068	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			128988	0	0	0	0	0	0	0	0	0	0	0	0	128988
Total:			128988	0	0	0	0	0	0	0	0	0	0	0	0	128988
HOA	201203103	04 100101	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	96807	0	95925	0	53905	0	0	0	0	103839	4200	0	354676
Total:			0	96807	0	95925	0	53905	0	0	0	0	103839	4200	0	354676
HOA	201203103	04 100102	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			23406	4558	450	8454	3965	0	19673	0	0	4651	12114	4446	0	81717
Total:			23406	4558	450	8454	3965	0	19673	0	0	4651	12114	4446	0	81717
HOA	201203103	04 100103	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	27378	0	28789	0	15218	0	0	0	0	55035	2226	0	128646
Total:			0	27378	0	28789	0	15218	0	0	0	0	55035	2226	0	128646
HOA	201203103	04 100106	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	24635	0	15267	0	12937	0	0	0	0	0	0	0	52839
Total:			0	24635	0	15267	0	12937	0	0	0	0	0	0	0	52839
HOA	201203103	04 110111	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	39500	172426	128558	328414	0	6500	33500	401181	229889	482196	0	0	1822164
Total:			0	39500	172426	128558	328414	0	6500	33500	401181	229889	482196	0	0	1822164
HOA	201203103	04 130131	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	789	0	799	0	0	788	800	400	400	400	206	0	4582
Total:			0	789	0	799	0	0	788	800	400	400	400	206	0	4582
HOA	201203103	04 130134	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			216090	216090	0	471379	0	432803	225540	0	229431	337146	0	0	0	2128479
Total:			216090	216090	0	471379	0	432803	225540	0	229431	337146	0	0	0	2128479
HOA	201203103	04 130135	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			67343	27175	47386	1420	12040	127080	43814	67870	50179	807	13600	136054	0	594768
Total:			67343	27175	47386	1420	12040	127080	43814	67870	50179	807	13600	136054	0	594768
HOA	201203103	04 130137	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			18510	629953	99019	590099	153646	996884	1096634	593527	622163	691523	605033	1293028	0	7390019
Total:			18510	629953	99019	590099	153646	996884	1096634	593527	622163	691523	605033	1293028	0	7390019
HOA	201203103	04 130138	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	265903	0	0	0	0	0	0	0	0	0	265903
Total:			0	0	0	265903	0	0	0	0	0	0	0	0	0	265903
HOA	201203103	04 140141	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			11800	0	71600	0	80050	0	11800	68250	0	0	204750	0	0	448250
Total:			11800	0	71600	0	80050	0	11800	68250	0	0	204750	0	0	448250
HOA	201203103	04 210213	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	189870	0	861224	0	1051094
Total:			0	0	0	0	0	0	0	0	0	189870	0	861224	0	1051094
HOA	201203103	04 300302	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			186345	186345	186345	186345	186345	186345	186345	186345	186345	372690	186345	0	0	2236140
Total:			186345	186345	186345	186345	186345	186345	186345	186345	186345	372690	186345	0	0	2236140
HOA	201203103	04 300304	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			2433823	2463832	2421332	2504155	2447898	2475424	2453288	2450573	2482234	2516853	2459664	2468151	0	29577227
Total:			2433823	2463832	2421332	2504155	2447898	2475424	2453288	2450573	2482234	2516853	2459664	2468151	0	29577227

HOA	201300001	04 130139	CCO	GAD01-General Administration, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	76380	26319	0	0	0	0	0	0	0	0	102699
Total:			0	0	0	76380	26319	0	0	0	0	0	0	0	0	102699
HOA	201300101	04 010011	CCO	GAD01-General Administration, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			6530500	6474500	6675500	0	264866	358867	468867	502000	544000	536000	552000	552000	0	23457100
Total:			6530500	6474500	6675500	0	264866	358867	468867	502000	544000	536000	552000	552000	0	23457100
HOA	201300101	04 010012	CCO	GAD01-General Administration, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			8250000	8492000	8339000	0	1346597	2413900	4854967	5836000	6691000	6321000	7162000	7126000	0	66832464
Total:			8250000	8492000	8339000	0	1346597	2413900	4854967	5836000	6691000	6321000	7162000	7126000	0	66832464
HOA	201300101	04 010013	CCO	GAD01-General Administration, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	366000	0	0	0	366000
Total:			0	0	0	0	0	0	0	0	0	366000	0	0	0	366000
HOA	201300101	04 010016	CCO	GAD01-General Administration, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			2420000	2520000	2470000	0	250000	813333	1413333	1450000	1650000	1650000	1550000	1550000	0	17736666
Total:			2420000	2520000	2470000	0	250000	813333	1413333	1450000	1650000	1650000	1550000	1550000	0	17736666
HOA	201300101	04 010017	CCO	GAD01-General Administration, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	210422	0	100000	0	0	0	0	0	0	44162	0	354584
Total:			0	0	210422	0	100000	0	0	0	0	0	0	44162	0	354584
HOA	201300101	04 100101	CCO	GAD01-General Administration, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			3079720	1232313	311168	1806	198401	184335	273468	191334	291366	106133	58037	630050	0	6558131
Total:			3079720	1232313	311168	1806	198401	184335	273468	191334	291366	106133	58037	630050	0	6558131
HOA	201300101	04 100102	CCO	GAD01-General Administration, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			1997540	260000	0	35549	2076634	3162084	5601360	3640934	1166964	2815500	0	-4960	0	20751605
Total:			1997540	260000	0	35549	2076634	3162084	5601360	3640934	1166964	2815500	0	-4960	0	20751605
HOA	201300101	04 100103	CCO	GAD01-General Administration, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	100000	0	0	0	0	0	0	100000
Total:			0	0	0	0	0	0	100000	0	0	0	0	0	0	100000
HOA	201300101	04 100106	CCO	GAD01-General Administration, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			250000	100000	0	0	484999	1248332	1033977	526666	393333	0	0	0	0	4037307
Total:			250000	100000	0	0	484999	1248332	1033977	526666	393333	0	0	0	0	4037307
HOA	201300108	04 110111	CCO	GAD01-General Administration, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			5017508	187188	0	0	0	0	0	0	0	0	0	114189	0	5318885
TRANSFER ENTRY			0	0	1061100	0	0	0	1354825	0	0	0	0	254000	0	2669925
Total:			5017508	187188	1061100	0	0	0	1354825	0	0	0	0	368189	0	7988810
HOA	201300108	04 120121	CCO	GAD01-General Administration, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	14470999	0	0	0	0	0	0	0	0	0	0	0	14470999
Total:			0	14470999	0	0	0	0	0	0	0	0	0	0	0	14470999
HOA	201300911	96 000	CCO	GAD01-General Administration, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			-594955	0	-82620	0	0	0	0	0	0	0	0	0	0	-677575
Total:			-594955	0	-82620	0	0	0	0	0	0	0	0	0	0	-677575
HOA	201400001	05 010011	CCO	LAW06-Andhra Pradesh Judicial Academy												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			1360034	862386	865050	847630	865050	865050	865050	875950	880050	880050	1103014	936976	0	11206290
Total:			1360034	862386	865050	847630	865050	865050	865050	875950	880050	880050	1103014	936976	0	11206290
HOA	201400001	05 010012	CCO	LAW06-Andhra Pradesh Judicial Academy												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			56390	360834	363086	363086	363086	207434	278034	280214	281034	281034	460098	794230	0	4088560
Total:			56390	360834	363086	363086	363086	207434	278034	280214	281034	281034	460098	794230	0	4088560
HOA	201400001	05 010013	CCO	LAW06-Andhra Pradesh Judicial Academy												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			466733	342079	371825	371825	371825	371825	371825	377275	379325	379325	519235	464752	0	4787849
Total:			466733	342079	371825	371825	371825	371825	371825	377275	379325	379325	519235	464752	0	4787849
HOA	201400001	05 010014	CCO	LAW06-Andhra Pradesh Judicial Academy												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			17700	34000	34000	34000	34000	34000	34000	34000	34000	34000	42800	38000	0	404500
Total:			17700	34000	34000	34000	34000	34000	34000	34000	34000	34000	42800	38000	0	404500
HOA	201400001	05 010016	CCO	LAW06-Andhra Pradesh Judicial Academy												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			102000	164767	182186	164767	164767	156767	156767	158389	159496	159496	174338	263067	0	2006807
Total:			102000	164767	182186	164767	164767	156767	156767	158389	159496	159496	174338	263067	0	2006807

HOA	201400001	05 210214	CCO	LAW06-Andhra Pradesh Judicial Academy												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	22500	0	0	0	22500
Total:			0	0	0	0	0	0	0	0	0	22500	0	0	0	22500
HOA	201400001	05 240241	CCO	LAW06-Andhra Pradesh Judicial Academy												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	21292	0	30523	0	24200	26016	0	0	29647	0	0	0	131678
Total:			0	21292	0	30523	0	24200	26016	0	0	29647	0	0	0	131678
HOA	201400001	05 280287	CCO	LAW06-Andhra Pradesh Judicial Academy												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	87083	0	37133	65701	0	52568	64478	0	209326	0	184038	0	700327
Total:			0	87083	0	37133	65701	0	52568	64478	0	209326	0	184038	0	700327
HOA	201400001	05 300304	CCO	LAW06-Andhra Pradesh Judicial Academy												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	1170356	0	147473	0	1087778	241941	0	0	1173967	175087	0	0	3996602
Total:			0	1170356	0	147473	0	1087778	241941	0	0	1173967	175087	0	0	3996602
HOA	201400001	05 510511	CCO	LAW06-Andhra Pradesh Judicial Academy												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	16734	0	0	0	146790	0	0	0	163524
Total:			0	0	0	0	0	16734	0	0	0	146790	0	0	0	163524
HOA	201400001	15 010011	CCO	GAD01-General Administration, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			1415251	877980	863061	877980	877980	886360	824684	738480	741120	741120	743640	746490	0	10334146
Total:			1415251	877980	863061	877980	877980	886360	824684	738480	741120	741120	743640	746490	0	10334146
HOA	201400001	15 010012	CCO	GAD01-General Administration, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			73732	8700	8700	8700	8700	8700	8050	7125	7125	34625	7125	7275	0	188557
Total:			73732	8700	8700	8700	8700	8700	8050	7125	7125	34625	7125	7275	0	188557
HOA	201400001	15 010013	CCO	GAD01-General Administration, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			415347	231365	231365	231365	247181	249702	229475	199660	216681	216681	217529	218379	0	2904730
Total:			415347	231365	231365	231365	247181	249702	229475	199660	216681	216681	217529	218379	0	2904730
HOA	201400001	15 010016	CCO	GAD01-General Administration, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			428014	145232	145232	151787	153787	155245	145073	127025	127449	127449	127852	128308	0	1962453
Total:			428014	145232	145232	151787	153787	155245	145073	127025	127449	127449	127852	128308	0	1962453
HOA	201400001	15 010017	CCO	GAD01-General Administration, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			273609	0	0	0	76000	24000	0	0	0	30000	0	35000	0	438609
Total:			273609	0	0	0	76000	24000	0	0	0	30000	0	35000	0	438609
HOA	201400001	15 100101	CCO	GAD01-General Administration, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	44746	124138	0	6270	22100	0	0	0	1500	1148	0	0	199902
Total:			0	44746	124138	0	6270	22100	0	0	0	1500	1148	0	0	199902
HOA	201400001	15 100102	CCO	GAD01-General Administration, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	27660	14896	0	0	0	0	0	0	0	456	0	0	43012
Total:			0	27660	14896	0	0	0	0	0	0	0	456	0	0	43012
HOA	201400001	15 100103	CCO	GAD01-General Administration, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	11809	47173	0	1960	6082	0	0	0	396	2666	0	0	70086
Total:			0	11809	47173	0	1960	6082	0	0	0	396	2666	0	0	70086
HOA	201400001	15 100106	CCO	GAD01-General Administration, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	9234	125000	0	1002	3536	0	0	0	240	864	0	0	139876
Total:			0	9234	125000	0	1002	3536	0	0	0	240	864	0	0	139876
HOA	201400001	15 110111	CCO	GAD01-General Administration, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	2770	0	0	0	0	0	0	0	0	0	2770
Total:			0	0	0	2770	0	0	0	0	0	0	0	0	0	2770
HOA	201400001	15 130131	CCO	GAD01-General Administration, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	18705	14299	14235	0	28903	0	0	14778	0	0	0	90920
Total:			0	0	18705	14299	14235	0	28903	0	0	14778	0	0	0	90920
HOA	201400001	15 130135	CCO	GAD01-General Administration, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	163936	0	0	0	0	0	0	58790	0	222726
Total:			0	0	0	0	163936	0	0	0	0	0	0	58790	0	222726
HOA	201400001	15 130137	CCO	GAD01-General Administration, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	39700	0	0	0	0	48000	0	32000	0	119700
Total:			0	0	0	0	39700	0	0	0	0	48000	0	32000	0	119700

HOA	201400001	15	130138	CCO	GAD01-General Administration, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	1314	0	0	0	0	0	0	0	0	0	0	1314
Total:				0	0	1314	0	0	0	0	0	0	0	0	0	0	1314
HOA	201400001	15	130139	CCO	GAD01-General Administration, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	3727	0	1226	0	0	0	0	0	0	0	0	4953
Total:				0	0	3727	0	1226	0	0	0	0	0	0	0	0	4953
HOA	201400001	15	140141	CCO	GAD01-General Administration, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	1964820	0	0	0	0	0	0	0	0	0	1964820
Total:				0	0	0	1964820	0	0	0	0	0	0	0	0	0	1964820
HOA	201400001	15	160161	CCO	GAD01-General Administration, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	35340	0	0	0	0	0	0	35340
Total:				0	0	0	0	0	0	35340	0	0	0	0	0	0	35340
HOA	201400001	15	240241	CCO	GAD01-General Administration, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	36064	0	0	0	0	0	0	0	0	36064
Total:				0	0	0	0	36064	0	0	0	0	0	0	0	0	36064
HOA	201400001	15	300302	CCO	GAD01-General Administration, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				137614	137614	137614	137614	137614	112524	137614	137614	125342	137614	137614	137614	0	1614006
Total:				137614	137614	137614	137614	137614	112524	137614	137614	125342	137614	137614	137614	0	1614006
HOA	201400001	15	510511	CCO	GAD01-General Administration, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	950	0	32685	0	0	0	0	0	0	0	33635
Total:				0	0	0	950	0	32685	0	0	0	0	0	0	0	33635
HOA	201400102	04	010011	CCO	LAW02-Registrar General of High Court												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				44427956	44718924	44659918	44270439	43996964	43514021	43553272	43635883	44412246	44484247	44354653	44905349	0	530933872
Total:				44427956	44718924	44659918	44270439	43996964	43514021	43553272	43635883	44412246	44484247	44354653	44905349	0	530933872
HOA	201400102	04	010012	CCO	LAW02-Registrar General of High Court												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				959377	959625	954003	980072	965382	877930	877388	3441343	906094	917840	913150	892841	0	13645045
Total:				959377	959625	954003	980072	965382	877930	877388	3441343	906094	917840	913150	892841	0	13645045
HOA	201400102	04	010013	CCO	LAW02-Registrar General of High Court												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				13265835	14656301	14947728	14795097	16026984	15913012	15753719	15780395	16167717	16179363	16320093	16545909	0	186352153
Total:				13265835	14656301	14947728	14795097	16026984	15913012	15753719	15780395	16167717	16179363	16320093	16545909	0	186352153
HOA	201400102	04	010014	CCO	LAW02-Registrar General of High Court												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				869800	869800	869800	844600	832348	798381	761800	761800	842800	837574	813529	861000	0	9963232
Total:				869800	869800	869800	844600	832348	798381	761800	761800	842800	837574	813529	861000	0	9963232
HOA	201400102	04	010016	CCO	LAW02-Registrar General of High Court												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				12464224	12504865	13200154	13029208	12931061	12749562	12536690	12553666	13035327	13023310	12946233	13256312	0	154230612
Total:				12464224	12504865	13200154	13029208	12931061	12749562	12536690	12553666	13035327	13023310	12946233	13256312	0	154230612
HOA	201400102	04	010017	CCO	LAW02-Registrar General of High Court												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				1627350	4707456	160543	1896896	1086449	1194644	1683734	2219134	1860566	1328054	1281639	1512959	0	20559424
Total:				1627350	4707456	160543	1896896	1086449	1194644	1683734	2219134	1860566	1328054	1281639	1512959	0	20559424
HOA	201400102	04	010018	CCO	LAW02-Registrar General of High Court												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				1461942	2434842	0	1262766	1745455	347629	1483321	3731241	3808943	2361082	4416709	2230226	0	25284156
Total:				1461942	2434842	0	1262766	1745455	347629	1483321	3731241	3808943	2361082	4416709	2230226	0	25284156
HOA	201400102	04	010019	CCO	LAW02-Registrar General of High Court												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				2124980	841484	564926	2581705	176441	128375	1384739	1410457	400602	636624	658763	2791480	0	13700576
Total:				2124980	841484	564926	2581705	176441	128375	1384739	1410457	400602	636624	658763	2791480	0	13700576
HOA	201400102	04	100101	CCO	LAW02-Registrar General of High Court												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				10279156	2996837	45620	41640	2528424	560480	503917	707893	122247	141619	411210	213774	0	18552817
Total:				10279156	2996837	45620	41640	2528424	560480	503917	707893	122247	141619	411210	213774	0	18552817
HOA	201400102	04	100102	CCO	LAW02-Registrar General of High Court												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				46484361	14591271	684076	855351	1868311	1329796	4422188	1216657	1105229	946222	907460	992748	0	75403670
Total:				46484361	14591271	684076	855351	1868311	1329796	4422188	1216657	1105229	946222	907460	992748	0	75403670
HOA	201400102	04	100103	CCO	LAW02-Registrar General of High Court												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				2506427	1442298	13700	12505	706694	163253	17407	162269	112652	782243	1429433	32003	0	7380884
Total:				2506427	1442298	13700	12505	706694	163253	17407	162269	112652	782243	1429433	32003	0	7380884

HOA	201400102	04 100106	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			18861969	1813025	160949	9994	755881	-1035824	13265	145114	29328	247793	146751	40184	0	21188429
Total:			18861969	1813025	160949	9994	755881	-1035824	13265	145114	29328	247793	146751	40184	0	21188429
HOA	201400102	04 110111	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			379449	967754	382531	496826	517641	672071	1261119	614813	712648	539012	838000	852260	0	8234124
TRANSFER ENTRY			0	0	52190	0	0	0	0	0	0	0	0	135440	0	187630
Total:			379449	967754	434721	496826	517641	672071	1261119	614813	712648	539012	838000	987700	0	8421754
HOA	201400102	04 110115	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			384614	596093	0	923243	528719	0	773328	450385	391749	360600	595420	444314	0	5448465
Total:			384614	596093	0	923243	528719	0	773328	450385	391749	360600	595420	444314	0	5448465
HOA	201400102	04 130131	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			69072	2067209	66191	65744	749238	2000000	127340	61580	69701	2074781	64240	72121	0	7487217
Total:			69072	2067209	66191	65744	749238	2000000	127340	61580	69701	2074781	64240	72121	0	7487217
HOA	201400102	04 130135	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	1147804	100486	1632551	180501	1526815	516285	1289502	432750	1444687	728283	1232374	0	10232038
Total:			0	1147804	100486	1632551	180501	1526815	516285	1289502	432750	1444687	728283	1232374	0	10232038
HOA	201400102	04 130136	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	224072	0	0	0	0	0	62750	0	286822
Total:			0	0	0	0	0	224072	0	0	0	0	0	62750	0	286822
HOA	201400102	04 130137	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			670780	513590	37700	750758	477688	847257	1128093	303165	632023	686050	533910	1031358	0	7612372
Total:			670780	513590	37700	750758	477688	847257	1128093	303165	632023	686050	533910	1031358	0	7612372
HOA	201400102	04 130138	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			33099	107479	4776719	61586	8784	221125	2059851	135654	74625	67024	2491046	2134024	0	12171016
Total:			33099	107479	4776719	61586	8784	221125	2059851	135654	74625	67024	2491046	2134024	0	12171016
HOA	201400102	04 130139	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			131755	154663	158569	182422	154522	31982	261870	155706	143551	143346	129804	150337	0	1798527
Total:			131755	154663	158569	182422	154522	31982	261870	155706	143551	143346	129804	150337	0	1798527
HOA	201400102	04 160162	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			13536	1192925	140170	672674	17805	130508	767760	42972	27940	989234	1984199	23435	0	6003158
Total:			13536	1192925	140170	672674	17805	130508	767760	42972	27940	989234	1984199	23435	0	6003158
HOA	201400102	04 170171	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	320000	0	0	0	0	0	0	0	320000
Total:			0	0	0	0	0	320000	0	0	0	0	0	0	0	320000
HOA	201400102	04 200201	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	50000000	0	0	0	0	0	50000000
Total:			0	0	0	0	0	0	0	50000000	0	0	0	0	0	50000000
HOA	201400102	04 200202	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	101585	0	449446	155470	565000	264182	181960	0	146000	580000	169276	0	2612919
Total:			0	101585	0	449446	155470	565000	264182	181960	0	146000	580000	169276	0	2612919
HOA	201400102	04 200204	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	20000	0	20000	0	0	0	20000	0	0	0	20000	0	80000
Total:			0	20000	0	20000	0	0	0	20000	0	0	0	20000	0	80000
HOA	201400102	04 200208	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	2564470	0	0	0	0	0	0	0	2564470
Total:			0	0	0	0	0	2564470	0	0	0	0	0	0	0	2564470
HOA	201400102	04 200209	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			228100	6723090	149627	4314691	6006744	183680	5284103	0	5085054	2464157	50062	322136	0	30811444
Total:			228100	6723090	149627	4314691	6006744	183680	5284103	0	5085054	2464157	50062	322136	0	30811444
HOA	201400102	04 210211	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	5936954	0	5936954
Total:			0	0	0	0	0	0	0	0	0	0	0	5936954	0	5936954
HOA	201400102	04 210213	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			337308	551682	411868	7890435	8956058	24735160	104130	506632	2217678	1064850	1694150	2586389	0	51056340
Total:			337308	551682	411868	7890435	8956058	24735160	104130	506632	2217678	1064850	1694150	2586389	0	51056340

HOA	201400102	04 210214	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	2034601	0	0	4904700	0	0	0	0	811750	0	222263	0	7973314
Total:			0	2034601	0	0	4904700	0	0	0	0	811750	0	222263	0	7973314
HOA	201400102	04 210215	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			2072998	3524100	845470	4344778	2069113	3270403	485519	3269309	11176691	761625	1754400	8450070	0	42024476
Total:			2072998	3524100	845470	4344778	2069113	3270403	485519	3269309	11176691	761625	1754400	8450070	0	42024476
HOA	201400102	04 210216	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	24780	0	0	0	0	60910	0	0	2360	0	88050
Total:			0	0	0	24780	0	0	0	0	60910	0	0	2360	0	88050
HOA	201400102	04 210217	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			5356818	28339	0	9800	66000	1599478	406830	31600	51198	1964549	807290	8368081	0	18689983
Total:			5356818	28339	0	9800	66000	1599478	406830	31600	51198	1964549	807290	8368081	0	18689983
HOA	201400102	04 240241	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			565402	930916	1152625	586420	557948	557382	1648166	505843	570375	1621640	864550	1110236	0	10671503
Total:			565402	930916	1152625	586420	557948	557382	1648166	505843	570375	1621640	864550	1110236	0	10671503
HOA	201400102	04 240242	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	116664	0	0	116964	0	116664	0	0	0	0	0	0	350292
Total:			0	116664	0	0	116964	0	116664	0	0	0	0	0	0	350292
HOA	201400102	04 250251	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	1127859	0	0	0	0	0	0	1127859
Total:			0	0	0	0	0	0	1127859	0	0	0	0	0	0	1127859
HOA	201400102	04 250252	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	127200	0	0	0	0	0	0	0	0	0	0	0	127200
Total:			0	127200	0	0	0	0	0	0	0	0	0	0	0	127200
HOA	201400102	04 250253	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	213240	0	0	0	0	0	0	0	0	0	0	0	213240
Total:			0	213240	0	0	0	0	0	0	0	0	0	0	0	213240
HOA	201400102	04 250254	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	110321	0	0	0	110321
Total:			0	0	0	0	0	0	0	0	0	110321	0	0	0	110321
HOA	201400102	04 280281	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	20000	62000	0	0	0	0	0	160000	0	0	0	242000
Total:			0	0	20000	62000	0	0	0	0	0	160000	0	0	0	242000
HOA	201400102	04 280287	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	197700	0	82200	0	0	113100	0	35100	0	0	441400	0	869500
Total:			0	197700	0	82200	0	0	113100	0	35100	0	0	441400	0	869500
HOA	201400102	04 300301	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			4708124	2251279	2290150	2343050	2359505	2163318	2290628	2521484	2563699	2651119	2530144	34838	0	28707338
Total:			4708124	2251279	2290150	2343050	2359505	2163318	2290628	2521484	2563699	2651119	2530144	34838	0	28707338
HOA	201400102	04 300302	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			988430	1025695	1001998	1160929	1151352	1132805	1129872	1142494	1134100	2285338	1125956	0	0	13278969
Total:			988430	1025695	1001998	1160929	1151352	1132805	1129872	1142494	1134100	2285338	1125956	0	0	13278969
HOA	201400102	04 300304	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	57766106	0	9885677	1205364	3094309	3424346	4256792	8569144	7630457	3499033	17695276	0	117026504
Total:			0	57766106	0	9885677	1205364	3094309	3424346	4256792	8569144	7630457	3499033	17695276	0	117026504
HOA	201400102	04 310318	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	25000	0	0	0	0	0	0	25000	0	50000
Total:			0	0	0	0	25000	0	0	0	0	0	0	25000	0	50000
HOA	201400102	04 510511	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	727784	209065	1017753	210660	233084	449844	562652	271232	160171	711978	2053847	0	6608070
Total:			0	727784	209065	1017753	210660	233084	449844	562652	271232	160171	711978	2053847	0	6608070
HOA	201400102	04 510512	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	5300000	0	0	0	0	0	5300000
Total:			0	0	0	0	0	0	0	5300000	0	0	0	0	0	5300000

HOA	201400103	05 010017	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	23157	0	0	0	0	0	0	0	0	0	0	0	23157
CHITTOOR			0	0	0	0	5200	0	0	0	0	0	0	0	0	5200
ELURU			0	0	0	0	0	0	0	0	0	33582	0	0	0	33582
GUNTUR			0	0	0	0	0	0	0	0	0	61500	9000	0	0	70500
KRISHNA AT MACHILIPATNAM			0	0	0	10217	0	0	0	0	0	17563	0	0	0	27780
KURNOOL			35000	20000	0	35000	0	0	0	0	0	60590	0	0	0	150590
PRAKASAM AT ONGOLE			6768	0	0	0	0	0	0	0	0	0	0	0	0	6768
SRI POTTI SRIRAMULU NELLORE			35750	14000	0	0	0	0	0	0	0	0	0	0	0	49750
SRIKAKULAM			0	0	0	6233	0	0	0	0	0	27934	0	0	0	34167
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	94138	0	4533	0	98671
VIZIANAGARAM			10330	0	0	0	70873	0	0	0	0	234649	64204	0	0	380056
YSR AT KADAPA			23200	35460	0	0	0	0	0	0	0	9453	0	0	0	68113
Total:			111048	92617	0	51450	76073	0	0	0	0	539409	73204	4533	0	948334
HOA	201400103	05 010018	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	497952	0	0	0	0	0	0	0	0	0	497952
CHITTOOR			0	0	0	461573	0	0	0	0	0	0	0	0	0	461573
ELURU			0	0	0	319498	0	0	0	0	0	0	0	0	0	319498
GUNTUR			0	0	0	693760	0	0	0	0	0	0	0	0	0	693760
KAKINADA			0	0	0	366194	0	0	0	0	0	0	0	0	0	366194
KRISHNA AT MACHILIPATNAM			133228	0	0	463805	0	0	0	0	0	0	0	0	0	597033
KURNOOL			135916	0	0	402890	0	0	0	0	0	0	0	0	0	538806
PRAKASAM AT ONGOLE			0	0	0	536475	0	0	0	0	0	0	0	0	0	536475
SRI POTTI SRIRAMULU NELLORE			0	0	0	270831	0	0	0	0	0	0	0	0	0	270831
SRIKAKULAM			0	0	0	447659	0	0	0	0	0	0	0	0	0	447659
VISAKHAPATNAM			244947	0	0	283213	0	0	0	0	0	0	177516	0	0	705676
VIZIANAGARAM			0	0	0	554765	0	0	0	0	0	0	0	0	0	554765
YSR AT KADAPA			0	0	0	507409	0	0	0	0	0	0	0	0	0	507409
Total:			514091	0	0	5806024	0	0	0	0	0	0	177516	0	0	6497631
HOA	201400103	05 100101	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			8089	0	0	35639	0	0	0	0	1272	0	0	0	0	45000
CHITTOOR			5755	0	0	0	0	0	0	0	0	0	0	0	0	5755
ELURU			0	0	19506	28845	0	0	0	0	0	0	0	0	0	48351
GUNTUR			227620	0	0	0	0	0	24000	0	0	0	0	0	0	251620
KRISHNA AT MACHILIPATNAM			0	73365	0	420	0	0	411	0	0	0	0	15986	0	90182
KURNOOL			0	0	0	92960	0	0	0	0	0	36998	0	0	0	129958
PRAKASAM AT ONGOLE			2160	0	12956	0	0	0	4959	0	0	8320	20024	3990	0	52409
SRI POTTI SRIRAMULU NELLORE			50339	285822	0	-11074	0	0	-191032	0	0	13769	0	0	0	147824
SRIKAKULAM			383934	0	66675	0	0	0	16682	0	130680	84665	40897	0	0	723533
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	29906	0	0	0	29906
VIZIANAGARAM			188208	0	0	0	0	0	51208	0	0	7041	0	53792	0	300249
YSR AT KADAPA			203102	0	28280	0	0	0	850	0	0	7095	0	0	0	239327
Total:			1069207	359187	127417	146790	0	0	-92922	0	131952	187794	60921	73768	0	2064114
HOA	201400103	05 100102	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			3105103	336038	0	0	0	0	0	0	0	0	3003	0	0	3444144
CHITTOOR			0	0	0	0	0	0	0	0	0	12500	0	0	0	12500
ELURU			33510	847844	384	192	14000	0	186143	0	0	15470	0	0	0	1097543
GUNTUR			3170334	0	0	328200	0	0	842962	0	0	0	4200	0	0	4345696
KAKINADA			3289771	0	0	6825	0	0	1910	0	0	0	0	0	0	3298506
KRISHNA AT MACHILIPATNAM			2447529	186345	0	156660	0	0	0	0	0	19200	9200	0	0	2818934
KURNOOL			0	0	0	0	14872	0	0	0	0	13	0	0	0	14885
PRAKASAM AT ONGOLE			4247992	0	6765	101398	0	0	0	0	0	0	0	32100	0	4388255
SRI POTTI SRIRAMULU NELLORE			0	1089386	0	68032	0	0	0	0	0	195	0	0	0	1157613
SRIKAKULAM			3030219	2000	0	0	0	0	0	0	2905	0	200	0	0	3035324
VISAKHAPATNAM			1332473	0	1258350	0	0	0	0	0	0	6248	0	0	0	2597071
VIZIANAGARAM			2200160	0	0	470960	0	0	1484	0	0	35000	47200	11000	0	2765804
YSR AT KADAPA			3464070	94180	29	0	147660	71042	14144	0	0	53684	0	0	0	3844809
Total:			26321161	2555793	1265528	1132267	176532	71042	1046643	0	2905	142310	63803	43100	0	32821084
HOA	201400103	05 100103	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			1796	0	0	8729	159855	0	0	0	428	0	12353	0	0	183161
ANNAMAYYA AT RAYACHOTI			0	0	0	0	202596	0	0	0	0	0	0	0	0	202596
CHITTOOR			6157	0	0	0	0	0	0	0	0	0	0	0	0	6157
ELURU			0	0	5858	8662	207509	96652	0	0	0	0	0	0	0	318681
GUNTUR			150604	0	0	0	160293	0	0	0	0	0	0	0	0	310897
KAKINADA			0	0	0	0	0	122410	0	0	0	0	17496	0	0	139906
KRISHNA AT MACHILIPATNAM			168173	44525	0	126	157904	0	138	0	0	0	0	4718	0	375584
KURNOOL			0	0	0	0	145091	0	0	0	0	12835	16818	0	0	174744
PRAKASAM AT ONGOLE			154798	0	20630	0	208849	0	1669	0	0	2445	22496	1344	0	412231
SRI POTTI SRIRAMULU NELLORE			9474	133191	0	0	208159	0	0	0	0	4640	14430	0	0	369894
SRIKAKULAM			221849	0	16192	0	235878	0	3731	0	69315	28507	12524	0	0	587996
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	10069	0	0	0	10069
VIZIANAGARAM			56823	0	0	0	161425	80071	17242	0	0	2420	16818	18044	0	352843
YSR AT KADAPA			21216	0	8492	0	339535	0	286	0	0	152835	0	0	0	522364
Total:			790890	177716	51172	17517	2187094	299133	23066	0	69743	213751	112935	24106	0	3967123

HOA	201400103	05 100105	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM			14095	0	0	0	0	0	0	0	0	0	0	0	0	14095
YSR AT KADAPA			4278	0	0	0	0	0	0	0	0	0	0	0	0	4278
Total:			18373	0	0	0	0	0	0	0	0	0	0	0	0	18373
HOA	201400103	05 100106	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			1294	0	0	5432	0	0	0	0	204	0	0	0	0	6930
CHITTOOR			922	0	0	0	0	0	0	0	0	0	0	0	0	922
ELURU			0	0	3121	4615	0	0	0	0	0	0	0	0	0	7736
GUNTUR			371650	0	0	0	0	0	0	0	0	0	0	0	0	371650
KAKINADA			20040	0	0	0	0	0	0	0	0	0	0	0	0	20040
KRISHNA AT MACHILIPATNAM			0	0	0	67	0	0	6996	0	0	0	0	2558	0	9621
KURNOOL			0	0	0	0	0	0	0	0	0	5118	0	0	0	5118
PRAKASAM AT ONGOLE			106936	0	584	0	0	0	794	0	0	1381	3204	639	0	113538
SRI POTTI SRIRAMULU NELLORE			6722	22330	0	0	0	0	0	0	0	2203	0	0	0	31255
SRIKAKULAM			221806	0	10165	0	0	0	2665	0	26135	15985	7320	0	0	284076
VISAKHAPATNAM			0	0	262657	0	0	0	0	0	0	4785	0	0	0	267442
VIZIANAGARAM			25451	0	0	0	0	0	8193	0	0	1148	16817	8576	0	60185
YSR AT KADAPA			22086	0	3503	0	0	0	136	0	0	0	0	0	0	25725
Total:			776907	22330	280030	10114	0	0	18784	0	26339	30620	27341	11773	0	1204238
HOA	201400103	05 110111	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	13770	0	0	0	0	0	0	0	0	0	13770
ELURU			0	0	0	0	0	0	0	0	0	19610	0	0	0	19610
KAKINADA			0	0	0	15150	0	0	0	0	0	4603	0	0	0	19753
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	21515	0	0	0	21515
KURNOOL			0	0	0	0	0	0	0	0	0	13662	0	0	0	13662
PRAKASAM AT ONGOLE			0	0	0	1705	0	5210	0	0	0	28077	0	0	0	34992
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	101600	0	0	0	101600
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	1777	0	0	0	1777
VIZIANAGARAM			0	0	0	0	0	0	4106	0	0	6305	0	0	0	10411
YSR AT KADAPA			0	0	0	7149	0	0	0	0	0	2997	0	0	0	10146
Total:			0	0	0	37774	0	5210	4106	0	0	200146	0	0	0	247236
HOA	201400103	05 130131	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	12326	0	0	0	0	0	0	17100	0	18796	0	48222
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	6376	0	6376
ELURU			0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
GUNTUR			0	0	0	19613	0	0	5000	0	0	0	0	2034	0	26647
KAKINADA			0	0	0	5078	0	0	0	0	0	0	0	10000	0	15078
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	14386	0	0	0	14386
KURNOOL			0	2906	0	4198	0	0	7912	0	0	0	0	5309	0	20325
SRI POTTI SRIRAMULU NELLORE			0	0	0	12438	0	0	0	0	0	9776	0	8819	0	31033
SRIKAKULAM			0	0	10519	0	0	0	0	0	0	0	0	0	0	10519
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	4237	0	30845	0	35082
VIZIANAGARAM			0	0	0	2218	4187	0	0	0	0	1537	0	4499	0	12441
YSR AT KADAPA			0	0	0	0	7900	0	0	0	0	9317	0	27369	0	44586
Total:			0	2906	22845	43545	12087	0	12912	0	0	56353	0	124047	0	274695
HOA	201400103	05 130135	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	14587	0	4650	0	0	5550	0	25000	0	49787
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	3250	0	3250
ELURU			0	0	0	0	14029	0	0	0	0	3385	0	0	0	17414
GUNTUR			0	0	0	0	6141	0	0	0	0	0	0	0	0	6141
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	8073	0	43170	0	51243
KURNOOL			0	0	0	0	17480	0	1500	0	0	7180	0	61013	0	87173
PRAKASAM AT ONGOLE			0	0	0	0	31650	0	1550	0	0	2000	0	26920	0	62120
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	8690	0	0	0	8690
SRIKAKULAM			0	0	0	0	26985	0	5520	0	0	2350	0	25145	0	60000
VISAKHAPATNAM			0	0	0	0	0	0	1750	0	0	1050	0	25335	0	28135
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	2400	0	48139	0	50539
YSR AT KADAPA			0	0	0	0	5350	0	0	0	0	2200	0	29560	0	37110
Total:			0	0	0	0	116222	0	14970	0	0	42878	0	287532	0	461602
HOA	201400103	05 130136	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	1390	0	0	0	0	0	0	0	0	0	1390
KAKINADA			0	0	0	0	4400	0	0	0	0	4040	0	0	0	8440
PRAKASAM AT ONGOLE			0	800	0	0	0	0	0	0	0	3900	0	0	0	4700
Total:			0	800	0	1390	4400	0	0	0	0	7940	0	0	0	14530
HOA	201400103	05 130137	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	63460	0	7500	0	0	14400	0	75600	0	160960
CHITTOOR			0	0	0	0	80000	0	0	0	0	2170	0	49340	0	131510
ELURU			0	0	0	0	34500	0	0	0	0	0	0	69900	0	104400
GUNTUR			0	0	0	0	47400	0	0	0	0	1150	0	68700	0	117250
KAKINADA			0	31200	0	0	16100	0	0	0	0	0	0	1795	0	49095
KRISHNA AT MACHILIPATNAM			0	0	0	0	35700	0	0	0	0	4172	0	120988	0	160860
KURNOOL			0	27000	0	0	7800	0	0	0	0	0	0	70200	0	105000
PRAKASAM AT ONGOLE			0	28150	0	0	17120	0	0	0	0	500	0	58140	0	103910
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	51424	0	0	0	0	7080	0	63000	0	121504

HOA	201400105	04 110114	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR			0	40655	0	0	0	0	0	0	0	294300	0	0	0	334955
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	243185	0	0	0	243185
ELURU			0	9380	0	0	0	0	0	0	0	98640	0	0	0	108020
GUNTUR			0	0	0	0	0	0	0	0	0	236170	0	0	0	236170
KAKINADA			0	0	0	0	0	0	0	0	0	59500	0	0	0	59500
KONASEEMA AT AMALAPURAM			0	13440	0	0	0	0	0	0	0	110505	0	0	0	123945
KRISHNA AT MACHILIPATNAM			0	24420	0	0	0	0	0	0	0	231623	0	0	0	256043
KURNOOL			0	111650	0	0	0	0	0	0	0	158150	0	0	0	269800
NANDYAL			0	16030	0	0	0	0	0	0	0	401070	0	0	0	417100
NTR AT VIJAYAWADA			0	44630	0	0	0	0	0	0	0	499680	0	0	0	544310
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	42340	0	0	0	42340
PRAKASAM AT ONGOLE			0	4900	0	0	0	0	0	0	0	456775	0	0	0	461675
SRI POTTI SRIRAMULU NELLORE			0	127190	0	0	0	0	0	0	0	170390	0	0	0	297580
SRI SATHYA SAI AT PUTTAPARTHY			0	144490	0	0	0	0	0	0	0	342119	0	0	0	486609
SRIKAKULAM			0	24444	0	0	0	0	0	0	0	393125	0	0	0	417569
TIRUPATI			0	110670	0	0	0	0	0	0	0	201896	0	0	0	312566
VIZIANAGARAM			0	920	0	0	0	0	0	0	0	159420	0	0	0	160340
WEST GODAVARI AT BHIMAVARAM			0	32040	0	0	0	0	0	0	0	118002	0	0	0	150042
YSR AT KADAPA			0	27840	0	0	0	0	0	0	0	250574	0	0	0	278414
Total:			0	855304	0	0	0	0	0	0	0	5527768	0	0	0	6383072
HOA	201400105	04 110115	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	0	0	0	0	0	0	0	0	17400	0	0	0	17400
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	35600	0	0	0	35600
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	8550	0	0	0	8550
CHITTOOR			0	0	0	0	0	0	0	0	0	10350	0	0	0	10350
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	36005	0	0	0	36005
ELURU			0	0	0	0	0	0	0	0	0	11820	0	0	0	11820
KAKINADA			0	0	0	0	0	0	0	0	0	53795	0	0	0	53795
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	13875	0	0	0	13875
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	22080	0	0	0	22080
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	44910	0	0	0	44910
SRIKAKULAM			0	0	0	0	0	0	0	0	0	9500	0	0	0	9500
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	25500	0	0	0	25500
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	19770	0	0	0	19770
Total:			0	0	0	0	0	0	0	0	0	309155	0	0	0	309155
HOA	201400105	04 130131	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	6420	3208	0	0	1438	0	0	30520	0	23854	0	65440
ANAKAPALLI			0	14649	4126	149190	16032	0	78362	0	0	166560	0	150395	0	579314
ANANTHAPURAMU			0	64078	36673	83139	7759	0	2976000	0	0	4422056	0	314996	0	7904701
ANNAMAYYA AT RAYACHOTI			0	38176	21162	139466	61094	0	6225	0	0	310064	0	185117	0	761304
BAPATLA			0	96731	30387	59735	17474	0	0	0	0	121945	0	237963	0	564235
CHITTOOR			0	5080	205217	158357	20497	0	3245147	0	0	6222355	0	969983	0	10826636
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	203720	30000	33513	0	0	1931300	0	0	9129716	0	78227	0	11406476
ELURU			0	166601	11636	22625	40657	0	1666600	0	0	5291655	0	148402	0	7348176
GUNTUR			0	232657	63131	129375	71734	0	4042700	0	0	5557987	0	229160	0	10326744
KAKINADA			0	22402	48350	64413	30000	0	-3000	0	0	324400	0	174946	0	661511
KONASEEMA AT AMALAPURAM			0	106301	98445	125857	0	0	-12000	0	0	574528	0	97770	0	990901
KRISHNA AT MACHILIPATNAM			0	455203	39849	214586	28657	0	3431900	0	0	12489535	0	1039000	0	17698730
KURNOOL			0	211431	18949	117821	29945	0	4327500	0	0	2878894	0	260115	0	7844655
NANDYAL			0	168075	40697	29453	13928	0	0	0	0	192641	0	178348	0	623142
NTR AT VIJAYAWADA			0	42111	107168	286043	25073	0	7366	0	0	247000	0	21634	0	736395
PALNADU AT NARASARAOPET			0	159684	39477	128019	18517	0	0	0	0	399446	0	259467	0	1004610
PARVATHIPURAM MANYAM			0	1329	13679	5207	0	0	0	0	0	45681	0	10000	0	75896
PRAKASAM AT ONGOLE			0	105374	53750	25268	631	0	2500000	0	0	2908667	0	187984	0	5781674
SRI POTTI SRIRAMULU NELLORE			0	4221	30225	215683	76349	0	5490000	0	0	283447	0	394915	0	6494840
SRI SATHYA SAI AT PUTTAPARTHY			0	95111	40898	45244	5092	0	4179	0	0	181357	0	213234	0	585115
SRIKAKULAM			0	237481	2813	75650	52051	-10000	3873525	0	0	2894642	0	339856	0	7466018
TIRUPATI			0	103788	41056	137455	17434	-5000	25156	0	0	499900	0	209367	0	1029156
VISAKHAPATNAM			0	12078	184386	584572	3828827	0	3930050	0	0	319602	0	643007	0	9502522
VIZIANAGARAM			0	111652	54383	2309321	13580	0	1309700	0	0	1334868	0	218015	0	5351519
WEST GODAVARI AT BHIMAVARAM			0	42892	10000	2830	29071	0	0	0	0	241000	0	46000	0	371793
YSR AT KADAPA			0	1588705	35718	59023	23612	0	3109900	0	0	3780939	0	6808570	0	15406467
Total:			0	4289530	1268595	5205053	4428014	-15000	41942048	0	0	60849405	0	13440325	0	131407970
HOA	201400105	04 130135	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	10000	0	0	51977	0	9950	0	71927
ANAKAPALLI			0	0	0	0	107850	0	54125	0	0	52360	0	224728	0	439063
ANANTHAPURAMU			0	472160	0	0	112494	0	105396	0	0	448504	0	943152	0	2081706
ANNAMAYYA AT RAYACHOTI			0	0	0	0	88982	0	30847	0	0	413538	0	195969	0	729336
BAPATLA			0	4990	0	0	56857	0	23132	0	0	183660	0	297495	0	566134
CHITTOOR			0	0	0	0	120781	0	54721	0	0	905733	4206	389416	0	1474857
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	648390	0	0	67518	0	22720	0	0	1729188	0	544790	0	3012606
ELURU			0	562541	0	0	91196	0	920	0	0	1367510	0	151514	0	2173681
GUNTUR			0	46439	0	0	517008	0	91778	0	0	2992261	0	979699	0	4627185
KAKINADA			0	13205	0	0	56077	0	68575	0	0	710533	0	100291	0	948681
KONASEEMA AT AMALAPURAM			0	2720	0	0	28480	-2300	11500	0	0	581277	0	52827	0	674504
KRISHNA AT MACHILIPATNAM			0	2668800	0	0	88784	0	779100	0	0	5233750	0	2129826	0	10900260
KURNOOL	544730		103692	0	0	0	225624	6000	121568	0	0	1768765	6000	663442	0	3439821
NANDYAL			0	88800	0	0	135818	0	112290	0	0	496568	0	208987	0	1042463

HOA	201400105	04 130135	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	2900	0	0	63996	0	0	0	0	496749	0	300326	0	863971
PALNADU AT NARASARAOPET			0	25477	0	0	182419	0	15239	0	0	505692	0	189913	0	918740
PARVATHIPURAM MANYAM			0	0	0	0	8515	0	0	0	0	128795	0	59725	0	197035
PRAKASAM AT ONGOLE			1500	4970	0	0	556530	0	233990	0	0	169264	0	1826313	0	2792567
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	135195	0	132600	0	0	2608802	0	203072	0	3079669
SRI SATHYA SAI AT PUTTAPARTHY			0	18707	0	0	73142	0	46572	-3455	0	319695	0	463539	0	918200
SRIKAKULAM			0	9910	0	0	240665	0	139009	0	-3340	640049	0	230140	0	1256433
TIRUPATI			0	0	0	0	336809	0	88385	0	0	655415	0	420098	0	1500707
VISAKHAPATNAM			0	0	0	0	414103	0	165400	0	0	1058464	0	549335	0	2187302
VIZIANAGARAM			0	529285	0	0	20076	1964	227266	0	0	831130	0	398978	0	2008699
WEST GODAVARI AT BHIMAVARAM			0	2060	0	0	76745	0	0	0	0	483949	0	185846	0	748600
YSR AT KADAPA			0	391953	0	0	56462	0	356189	0	0	2454686	0	704881	0	3964171
Total:			546230	5596999	0	0	3862126	5664	2891322	-3455	-3340	27288314	10206	12424252	0	52618318
HOA	201400105	04 130136	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	92998	0	74445	71297	7667	27500	0	0	32891	0	0	0	306798
ANNAMAYYA AT RAYACHOTI			0	1745	0	3040	0	0	0	0	0	40981	0	0	0	45766
BAPATLA			0	15392	0	34799	4608	0	0	0	0	0	0	0	0	54799
CHITTOOR			0	4150	0	2770	8700	0	123370	0	0	18120	0	5950	0	163060
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	26740	0	30249	0	0	2700	0	0	31465	0	0	0	91154
ELURU			0	171478	0	77800	0	0	0	0	0	125502	0	0	0	374780
GUNTUR			0	0	0	77914	0	0	0	0	0	54340	0	0	0	132254
KAKINADA			0	0	0	0	0	0	0	0	0	70000	0	0	0	70000
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	50840	0	0	0	50840
KRISHNA AT MACHILIPATNAM			0	0	0	97313	0	0	30500	0	0	0	0	0	0	127813
KURNOOL			0	9296	0	42050	12400	0	10000	0	0	0	0	6565	0	80311
NANDYAL			0	1650	0	9970	1192	0	3500	0	0	10366	0	1535	0	28213
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	14290	0	0	0	14290
PRAKASAM AT ONGOLE			0	0	0	27920	8880	0	382230	0	0	516197	0	0	0	935227
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	40000	0	0	0	0	8500	0	0	0	48500
SRI SATHYA SAI AT PUTTAPARTHY			0	12900	0	19690	31000	0	33200	0	0	30000	0	0	0	126790
SRIKAKULAM			0	0	0	0	0	0	6500	0	0	38830	0	0	0	45330
TIRUPATI			0	70466	0	32102	6800	0	0	0	0	34384	0	0	0	143752
VISAKHAPATNAM			0	0	0	9855	0	0	0	0	0	0	0	0	0	9855
VIZIANAGARAM			0	0	0	0	0	0	48500	0	0	0	0	0	0	48500
WEST GODAVARI AT BHIMAVARAM			0	33148	0	69050	30147	0	0	0	0	34125	0	0	0	166470
YSR AT KADAPA			0	12882	0	7500	0	0	17000	0	0	37784	0	0	0	75166
Total:			0	452845	0	616467	215024	7667	685000	0	0	1148615	0	14050	0	3139668
HOA	201400105	04 130137	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	88440	15600	7200	0	0	221222	0	197700	0	530162
ANAKAPALLI			0	23500	0	0	331340	51384	26666	-1534	0	623462	0	508761	0	1563579
ANANTHAPURAMU			0	526700	0	0	742077	116800	148054	0	0	1224511	0	1271179	0	4029321
ANNAMAYYA AT RAYACHOTI			0	169900	0	0	669180	3900	39550	0	0	1668642	0	1231040	0	3782212
BAPATLA			0	167150	0	0	288909	23150	66600	0	0	584052	0	381398	0	1511259
CHITTOOR			0	140024	0	0	1014045	55800	137140	0	0	1351555	0	893107	0	3591671
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	508168	0	0	736907	103990	73174	0	0	2060423	0	1788279	0	5270941
ELURU			0	490532	0	0	388390	119400	82200	0	0	1341340	0	875005	0	3296867
GUNTUR			0	431615	0	0	916351	7800	81895	0	0	1639769	0	978532	0	4055962
KAKINADA			0	195352	0	0	462947	60622	40195	0	0	1302665	0	540997	0	2602778
KONASEEMA AT AMALAPURAM			0	195306	0	0	226876	39000	18700	0	0	696228	0	345815	0	1521925
KRISHNA AT MACHILIPATNAM			0	359441	0	0	672980	244225	83440	0	0	2197936	0	1474309	0	5032331
KURNOOL			0	750330	0	0	426301	124819	56812	0	0	815992	0	400784	0	2575038
NANDYAL			0	365175	0	0	164894	76300	62100	0	0	738822	0	337190	0	1789481
NTR AT VIJAYAWADA			0	178360	0	0	944698	1950	7500	0	0	2619035	0	1527273	0	5278816
PALNADU AT NARASARAOPET			0	360880	0	0	343606	0	6283	0	0	983089	0	629257	0	2323115
PARVATHIPURAM MANYAM			0	28300	0	0	205350	23400	0	0	0	496072	0	224100	0	977222
PRAKASAM AT ONGOLE			1500	220275	0	0	604686	127840	83300	0	0	662329	1950	540094	0	2241974
SRI POTTI SRIRAMULU NELLORE			0	2650	0	0	710136	135564	150319	0	-13800	1424338	0	712159	0	3121366
SRI SATHYA SAI AT PUTTAPARTHY			0	431531	0	0	485535	43562	119100	0	0	1427939	0	980715	0	3488382
SRIKAKULAM			0	807567	0	0	693418	344724	280597	0	0	1264959	0	1219977	0	4611242
TIRUPATI			0	401231	0	0	715172	50550	130202	0	0	1977064	0	1472543	0	4746762
VISAKHAPATNAM			0	59550	0	0	1099093	185127	80059	-3500	0	1090501	0	1617122	0	4127952
VIZIANAGARAM			0	334039	0	0	698294	47100	204115	-5648	0	1016149	0	920640	0	3214689
WEST GODAVARI AT BHIMAVARAM			0	174690	0	0	525527	0	0	0	0	1253372	0	771227	0	2724816
YSR AT KADAPA			0	736267	0	0	625617	326917	81260	0	0	2625107	0	1578977	0	5974145
Total:			1500	8058533	0	0	14780769	2329524	2066461	-10682	-13800	33351573	1950	23418180	0	83984008
HOA	201400105	04 130138	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	10996	0	0	5137	0	4876	0	0	25885	0	0	0	46894
BAPATLA			0	13000	0	0	0	0	0	0	0	0	0	0	0	13000
CHITTOOR			0	0	0	46183	0	0	0	0	0	0	0	0	0	46183
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	55677	0	195697	3674	0	17414	0	0	92152	0	0	0	364614
ELURU			0	72962	0	94235	0	0	0	0	0	74371	0	0	0	241568
GUNTUR			0	0	0	0	10183	0	0	0	0	0	0	0	0	10183
KAKINADA			0	26021	8572	1021	14304	0	29579	0	0	108980	0	0	0	188477
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	10519	0	0	0	10519
PRAKASAM AT ONGOLE			0	0	1063	40790	9451	0	23654	0	0	16463	0	0	0	91421
SRI POTTI SRIRAMULU NELLORE			0	0	0	10968	0	0	0	0	0	0	0	0	0	10968
SRIKAKULAM			0	0	0	0	0	0	8142	0	0	14987	0	0	0	23129
TIRUPATI			0	0	7993	0	0	0	25334	0	0	0	0	0	0	33327

HOA	201400105	04 130138	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			0	0	0	0	0	0	86600	0	0	0	0	0	0	86600
VIZIANAGARAM			0	36532	0	0	0	0	0	0	0	0	0	0	0	36532
WEST GODAVARI AT BHIMAVARAM			0	0	15908	88986	20020	0	0	0	0	165230	0	793	0	290937
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	3083	0	0	0	3083
Total:			0	215188	33536	477880	62769	0	195599	0	0	511670	0	793	0	1497435
HOA	201400105	04 130139	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	5900	0	0	0	0	0	0	0	0	0	0	5900
CHITTOOR			0	0	0	0	0	0	0	0	0	7925	0	0	0	7925
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	6251	0	0	0	0	0	0	0	0	0	0	0	6251
ELURU			0	1240	0	1857	0	0	1859	0	0	1239	0	620	0	6815
GUNTUR			0	0	0	5652	0	0	1884	0	0	0	0	0	0	7536
KAKINADA			0	0	0	0	8781	0	0	0	0	0	0	0	0	8781
KRISHNA AT MACHILIPATNAM			0	2478	0	1239	0	0	1975	0	0	1239	0	0	0	6931
KURNOOL			0	5745	0	0	0	0	5702	0	0	2912	0	0	0	14359
NANDYAL			0	0	0	0	10094	0	0	0	0	0	0	0	0	10094
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	9290	0	0	0	9290
SRI POTTI SRIRAMULU NELLORE			0	0	2555	3741	0	0	0	0	0	7600	0	1260	0	15156
SRI SATHYA SAI AT PUTTAPARTHY			0	1858	0	1142	0	0	1250	0	0	0	0	0	0	4250
SRIKAKULAM			0	1240	1240	620	620	0	1860	0	0	670	0	0	0	6250
TIRUPATI			0	16580	5170	5435	4142	0	4142	0	0	0	0	0	0	35469
VISAKHAPATNAM			0	0	0	18856	0	0	6280	0	0	0	0	0	0	25136
VIZIANAGARAM			0	2476	0	619	619	0	1857	0	0	0	0	0	0	5571
YSR AT KADAPA			0	2480	0	620	620	0	620	0	0	1860	0	0	0	6200
Total:			0	40348	14865	39781	24876	0	27429	0	0	32735	0	1880	0	181914
HOA	201400105	04 140141	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			28037	0	0	0	0	0	0	0	0	747148	0	390857	0	1166042
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	401126	0	401126
ANNAMAYYA AT RAYACHOTI			0	0	0	619355	0	0	545311	133541	0	398900	0	848259	0	2545366
BAPATLA			0	20000	0	0	800000	137444	250000	70000	0	0	0	974363	0	2251807
CHITTOOR			0	0	0	38007	1003276	0	80392	0	0	88264	0	128989	0	1338928
EAST GODAVARI AT RAJAMAHENDRAVARAM			113679	19191	246992	0	0	205603	0	334016	0	634155	0	508368	0	2062004
ELURU			52574	52912	418791	0	0	0	0	0	0	185192	0	272449	0	981918
GUNTUR			0	0	422118	3210322	0	0	0	228150	140007	231864	0	87977	0	4320438
KAKINADA			0	56742	2350	0	0	0	149000	29520	0	0	0	208600	0	446212
KONASEEMA AT AMALAPURAM			0	350433	0	0	0	6208	0	201329	151347	0	0	247195	0	956512
KRISHNA AT MACHILIPATNAM			326484	0	1496528	884119	22906	0	0	0	0	655068	0	1901901	0	5287006
KURNOOL			0	0	0	137400	0	0	0	0	0	96120	0	2579256	0	2812776
NANDYAL			0	0	0	0	0	0	21088	78011	0	100000	0	657923	0	857022
NTR AT VIJAYAWADA			0	0	22527	110680	0	0	0	21664	0	283545	0	108100	0	546516
PALNADU AT NARASARAOPET			54089	0	0	167412	52476	0	242208	830396	0	409436	0	2995919	0	4751936
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	32193	150000	0	0	229367	0	411560
PRAKASAM AT ONGOLE			0	0	0	0	5812	0	0	0	0	0	0	8364756	0	8370568
SRI POTTI SRIRAMULU NELLORE			0	0	660380	0	0	0	22750	0	0	63852	0	199460	0	946442
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	0	236508	0	236508
SRIKAKULAM			24228	0	0	1686843	0	34020	149386	0	0	40032	0	89015	0	2023524
TIRUPATI			0	0	0	283396	0	0	58356	0	0	876422	0	2308893	0	3527067
VISAKHAPATNAM			25460	0	0	122938	0	0	2000000	0	0	152587	0	2409421	0	4710406
VIZIANAGARAM			17618	0	811186	2865558	0	1622372	0	222785	0	2519519	0	5140808	0	13199846
WEST GODAVARI AT BHIMAVARAM			0	70888	0	0	0	863533	0	117254	0	191896	0	2047371	0	3290942
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	664102	0	664102
Total:			642169	570166	4080872	10126030	1884470	2869180	3518491	2298859	441354	7674000	0	34000983	0	68106574
HOA	201400105	04 160162	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	4950	0	0	0	0	0	0	0	8060	0	0	0	13010
ANANTHAPURAMU			0	0	0	0	2200	0	0	0	0	0	0	0	0	2200
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	12782	0	0	0	0	0	1432	0	0	0	14214
ELURU			0	147055	0	0	0	0	0	0	0	0	0	0	0	147055
KRISHNA AT MACHILIPATNAM			0	0	0	64800	0	0	0	0	0	75000	0	0	0	139800
PAO - ANDHRA PRADESH			0	21918468	0	0	0	0	0	0	0	0	0	2508000	0	24426468
VISAKHAPATNAM			0	13866	0	8756	7380	0	0	0	0	15270	0	0	0	45272
YSR AT KADAPA			0	36908	0	0	0	0	0	0	0	149885	0	0	0	186793
Total:			0	22121247	0	86338	9580	0	0	0	0	249647	0	2508000	0	24974812
HOA	201400105	04 170173	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE			0	25000	0	33000	0	0	25000	0	0	15000	0	7500	0	105500
VISAKHAPATNAM			0	0	0	6600	0	0	0	0	0	0	0	0	0	6600
Total:			0	25000	0	39600	0	0	25000	0	0	15000	0	7500	0	112100
HOA	201400105	04 170174	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	80000	0	0	0	0	0	0	0	179330	0	44780	0	304110
CHITTOOR			0	0	0	0	0	0	0	0	0	343880	0	129639	0	473519
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	177139	0	49815	0	226954
ELURU			0	47155	0	0	0	0	0	0	0	278645	0	0	0	325800
GUNTUR			0	0	0	0	0	0	0	0	0	178682	0	0	0	178682
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	135000	0	0	0	135000
KURNOOL			0	91736	0	0	0	0	0	0	0	169035	0	51327	0	312098
NTR AT VIJAYAWADA			0	84975	0	0	0	0	0	0	0	234471	0	0	0	319446
PRAKASAM AT ONGOLE			0	19974	0	0	0	0	0	0	0	336212	0	53440	0	409626

HOA	201400105	04 170174	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	262494	0	71345	0	333839
SRIKAKULAM			0	24782	0	0	0	0	0	0	0	228420	0	0	0	253202
VISAKHAPATNAM			0	70110	0	0	0	0	0	0	0	279760	0	0	0	349870
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	56621	0	56621
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	199706	0	109857	0	309563
Total:			0	418732	0	0	0	0	0	0	0	3002774	0	566824	0	3988330
HOA	201400105	04 170175	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	49467	0	0	0	0	0	0	0	0	0	0	0	49467
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	5665	0	5665
Total:			0	49467	0	0	0	0	0	0	0	0	0	5665	0	55132
HOA	201400105	04 200201	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	24950	0	0	0	0	0	0	0	24900	0	0	0	49850
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	24330	0	0	0	24330
GUNTUR			0	0	0	0	0	0	0	0	0	25000	0	0	0	25000
KRISHNA AT MACHILIPATNAM			0	25000	0	0	0	0	0	0	0	25000	0	0	0	50000
KURNOOL			0	24950	0	0	0	0	0	0	0	0	0	0	0	24950
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	24573	0	0	0	24573
SRIKAKULAM			0	0	0	0	0	0	0	0	0	57736	0	0	0	57736
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	4180	0	0	0	4180
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	24501	0	0	0	24501
Total:			0	74900	0	0	0	0	0	0	0	210220	0	0	0	285120
HOA	201400105	04 200202	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
ANNAMAYYA AT RAYACHOTI			0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	2765	0	0	0	0	0	0	0	0	0	0	0	2765
ELURU			0	4890	0	0	0	0	0	0	0	19270	0	0	0	24160
NTR AT VIJAYAWADA			0	13750	0	0	0	0	0	0	0	0	0	0	0	13750
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	199245	0	0	0	199245
WEST GODAVARI AT BHIMAVARAM			0	7575	0	0	0	0	0	0	0	0	0	0	0	7575
YSR AT KADAPA			0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
Total:			0	37980	0	0	0	0	0	0	0	218515	0	0	0	256495
HOA	201400105	04 200203	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM			0	30000	0	0	0	0	0	0	0	57000	0	0	0	87000
Total:			0	30000	0	0	0	0	0	0	0	57000	0	0	0	87000
HOA	201400105	04 200204	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	8288	0	0	0	0	0	0	0	28015	0	0	0	36303
CHITTOOR			0	0	0	0	0	0	0	0	0	64295	0	0	0	64295
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	2240	0	0	0	0	0	0	0	19287	0	0	0	21527
KURNOOL			0	6370	0	0	0	0	0	0	0	0	0	0	0	6370
NANDYAL			0	1044	0	0	0	0	0	0	0	6040	0	0	0	7084
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
TIRUPATI			0	10833	0	0	0	0	0	0	0	20650	0	0	0	31483
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	32287	0	4825	0	37112
WEST GODAVARI AT BHIMAVARAM			0	5000	0	0	0	0	0	0	0	35024	0	0	0	40024
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	9826	0	0	0	9826
Total:			0	33775	0	0	0	0	0	0	0	225424	0	4825	0	264024
HOA	201400105	04 200208	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	0	0	0	0	0	0	0	33380	36800	124760	0	0	194940
ANANTHAPURAMU			0	0	0	0	13500	0	0	0	281748	0	236841	0	0	532089
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	15225	53200	1400	0	0	69825
BAPATLA			0	0	0	0	0	0	0	0	10920	0	64260	0	0	75180
CHITTOOR			0	0	0	0	0	0	17200	0	12525	79660	0	0	0	109385
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	161768	50540	204925	0	0	417233
ELURU			0	0	0	0	0	0	0	0	185290	0	0	0	0	185290
GUNTUR			0	0	0	0	0	0	0	9600	0	0	866460	0	0	876060
KAKINADA			0	0	0	0	0	0	7700	0	146400	0	253795	0	0	407895
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	600	20160	0	29445	0	0	50205
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	143010	1750	65818	0	0	210578
KURNOOL			0	0	1844	0	0	3600	2800	14454	237937	2800	271546	6312	0	541293
NANDYAL			0	0	0	0	0	0	0	0	85120	42280	155400	0	0	282800
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	4200	0	76120	0	0	80320
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	32896	13920	9800	0	0	56616
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	116453	58800	134120	0	0	309373
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	86700	7000	11200	0	0	104900
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	68180	0	1400	0	0	69580
SRIKAKULAM			0	0	0	0	0	0	0	0	103250	18000	7100	0	0	128350
TIRUPATI			0	0	0	0	0	0	0	0	153355	0	2100	0	0	155455
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	217056	94150	0	0	311206
VIZIANAGARAM			0	0	0	0	0	0	0	0	69600	0	0	0	0	69600
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	40939	14700	84670	0	0	140309
YSR AT KADAPA			0	0	0	0	0	0	0	0	126375	4900	6475	0	0	137750
Total:			0	0	1844	0	13500	3600	27700	24654	2135431	601406	2701785	6312	0	5516232

HOA	201400105	04 240241	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	8570	16125	3500	0	10941	0	0	0	0	0	0	39136
ANNAMAYYA AT RAYACHOTI			0	0	0	2807	2751	0	2752	0	0	7156	0	0	0	15466
CHITTOOR			0	0	0	0	52506	0	50034	0	0	27612	0	0	0	130152
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	30349	14794	0	37529	0	0	0	0	0	0	82672
ELURU			0	0	0	25682	0	0	12081	0	0	6040	0	0	0	43803
GUNTUR			0	0	0	35356	0	0	0	0	0	9611	0	0	0	44967
KRISHNA AT MACHILIPATNAM			0	0	0	51031	0	0	41800	0	0	0	0	0	0	92831
KURNOOL			0	0	3516	90390	14401	0	72773	0	0	64713	2500	0	0	248293
PRAKASAM AT ONGOLE			0	0	19735	0	14000	0	18708	0	0	7403	0	0	0	59846
SRI POTTI SRIRAMULU NELLORE			5133	0	6049	13783	0	0	26798	0	0	5503	0	0	0	57266
SRIKAKULAM			0	0	10457	6805	0	0	22705	0	0	0	0	0	0	39967
TIRUPATI			0	0	98909	0	0	0	70982	0	0	43583	0	0	0	213474
VISAKHAPATNAM			0	0	0	29780	12995	0	25300	0	0	0	0	0	0	68075
VIZIANAGARAM			0	0	38821	31164	14697	0	36097	0	0	0	0	0	0	120779
YSR AT KADAPA			0	2170	0	2000	5170	0	5967	0	0	0	0	0	0	15307
Total:			5133	2170	186057	335272	134814	0	434467	0	0	171621	2500	0	0	1272034
HOA	201400105	04 240242	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	6000	0	0	0	0	0	2000	0	0	0	8000
ANAKAPALLI			0	0	0	14734	0	0	0	0	0	15000	0	0	0	29734
ANANTHAPURAMU			0	4096	0	11962	3000	0	4011	0	0	13008	0	0	0	36077
ANNAMAYYA AT RAYACHOTI			0	0	0	2496	2935	0	2935	0	0	2065	0	0	0	10431
BAPATLA			0	0	0	0	0	0	4461	0	0	3966	0	0	0	8427
CHITTOOR			0	0	0	10000	19843	0	29451	0	0	0	0	0	0	59294
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	19948	31634	1933	0	0	9839	0	0	9934	0	0	0	73288
ELURU			0	0	14958	0	0	0	0	0	0	0	0	0	0	14958
GUNTUR			0	0	0	13931	0	0	0	0	0	0	0	0	0	13931
KAKINADA			0	17604	0	0	0	0	0	0	0	0	0	0	0	17604
KONASEEMA AT AMALAPURAM			0	0	19940	19918	9908	0	0	0	0	45662	0	0	0	95428
KRISHNA AT MACHILIPATNAM			0	0	0	6831	0	0	6831	0	0	0	0	0	0	13662
KURNOOL			0	10000	0	18188	4992	0	2424	0	0	7311	0	0	0	42915
NANDYAL			0	10000	2000	18000	2438	0	3015	0	0	9941	0	0	0	45394
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	19265	0	0	0	19265
PARVATHIPURAM MANYAM			0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
PRAKASAM AT ONGOLE			0	0	19135	0	2411	0	10792	0	0	6846	0	0	0	39184
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	1955	0	0	2960	0	0	0	4915
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
SRIKAKULAM			0	14372	12803	6387	0	0	29267	0	0	16569	0	0	0	79398
TIRUPATI			0	0	4875	0	4876	0	0	0	0	9877	0	0	0	19628
VISAKHAPATNAM			0	0	0	9827	0	0	0	0	0	0	0	0	0	9827
VIZIANAGARAM			0	7271	23378	21947	0	0	7737	0	0	38684	0	0	0	99017
WEST GODAVARI AT BHIMAVARAM			0	0	7454	20000	0	0	0	0	0	0	0	0	0	27454
YSR AT KADAPA			0	21844	4883	6811	2000	0	21860	0	0	0	0	0	0	57398
Total:			0	105135	148560	190965	52403	0	134578	0	0	203088	0	0	0	834729
HOA	201400105	04 250251	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	80000	0	0	0	80000
SRIKAKULAM			0	0	0	0	0	0	0	0	0	291880	0	0	0	291880
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	41958	0	0	0	41958
Total:			0	0	0	0	0	0	0	0	0	413838	0	0	0	413838
HOA	201400105	04 250252	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR			0	0	0	0	0	0	0	0	0	210620	0	0	0	210620
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	121600	0	0	0	121600
ELURU			0	0	0	0	0	0	0	0	0	313358	0	0	0	313358
GUNTUR			0	1466290	0	0	0	0	0	0	0	0	0	0	0	1466290
KRISHNA AT MACHILIPATNAM			0	698075	0	0	0	0	0	0	0	165410	0	0	0	863485
KURNOOL			0	0	0	0	0	0	0	0	0	73710	0	0	0	73710
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	189100	0	0	0	189100
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	235234	0	0	0	235234
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	52200	0	0	0	52200
Total:			0	2164365	0	0	0	0	0	0	0	1361232	0	0	0	3525597
HOA	201400105	04 250253	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU			0	0	0	0	0	0	0	0	148200	0	0	-700	0	147500
KAKINADA			0	0	0	0	0	0	0	0	900	0	0	0	0	900
YSR AT KADAPA			0	0	0	0	0	0	0	0	32480	0	0	0	0	32480
Total:			0	0	0	0	0	0	0	0	181580	0	0	-700	0	180880
HOA	201400105	04 290297	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	10000	0	10000	0	0	20000	0	0	0	20000	0	60000
CHITTOOR			229837	0	0	0	0	0	0	0	0	27500	30000	0	0	287337
ELURU			0	0	19583	0	0	0	0	0	0	0	0	0	0	19583
GUNTUR			0	0	0	20000	0	0	0	25000	0	10000	0	0	0	55000
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	85415	29583	0	0	27916	0	142914
KURNOOL			0	5000	0	0	0	0	0	0	30000	15000	0	15000	0	65000
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	179316	0	0	113271	0	292587
PRAKASAM AT ONGOLE			14583	0	14583	0	0	0	0	25833	0	0	20000	0	0	74999
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	40000	0	40000
VIZIANAGARAM			0	0	0	0	0	0	90000	0	0	30000	0	0	0	120000

HOA	201400105	05 100103	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM			350264	0	0	0	221083	0	0	0	0	0	0	0	0	571347
NANDYAL			147038	321428	0	0	0	11680	0	0	0	0	0	0	0	480146
NTR AT VIJAYAWADA			2498523	0	0	0	163068	42921	0	0	0	0	107538	1392	0	2813442
SRI POTTI SRIRAMULU NELLORE			553423	19563	0	0	0	0	0	0	0	0	0	0	0	572986
Total:			4337967	607335	1704	82734	437235	1671855	9821	0	3030	89512	186966	61104	0	7489263
HOA	201400105	05 100105	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR			16496	0	0	0	0	0	0	0	0	0	0	0	0	16496
Total:			16496	0	0	0	0	0	0	0	0	0	0	0	0	16496
HOA	201400105	05 100106	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			794266	0	0	0	0	0	0	0	0	0	9222	0	0	803488
ANNAMAYYA AT RAYACHOTI			0	2268	860	0	0	0	0	0	0	0	0	0	0	3128
CHITTOOR			1635054	0	0	30836	0	0	0	0	1533	99021	125	0	0	1766569
EAST GODAVARI AT RAJAMAHENDRAVARAM			1386122	17177	0	0	0	69538	0	0	0	0	0	0	0	1472837
GUNTUR			1144134	23935	0	1376358	0	0	3500	0	0	455	0	33799	0	2582181
KAKINADA			1366818	0	0	0	0	0	0	0	0	0	19954	0	0	1386772
KRISHNA AT MACHILIPATNAM			1258165	0	0	256946	0	0	0	0	0	0	0	0	0	1515111
NANDYAL			0	8048	0	0	0	2104	0	0	0	0	0	0	0	10152
NTR AT VIJAYAWADA			4455599	0	2000	611995	0	889741	0	0	0	0	70561	500	0	6030396
SRI POTTI SRIRAMULU NELLORE			1175285	1681563	0	0	0	0	0	0	0	0	0	0	0	2856848
Total:			13215443	1732991	2860	2276135	0	961383	3500	0	1533	99476	99862	34299	0	18427482
HOA	201400105	05 110111	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA			0	0	0	18605	0	0	0	0	0	24827	0	0	0	43432
CHITTOOR			0	0	0	41463	0	0	9546	0	0	84865	6868	0	0	142742
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	38840	0	14520	0	0	0	18880	11000	0	0	83240
KAKINADA			0	0	0	42138	5106	0	16936	0	0	58759	15860	0	0	138799
NANDYAL			0	0	0	16338	0	0	0	0	0	42562	1705	0	0	60605
NTR AT VIJAYAWADA			0	0	0	35089	0	37225	0	0	0	51484	0	0	0	123798
PARVATHIPURAM MANYAM			0	0	0	13826	0	5177	0	0	0	16399	5177	0	0	40579
PRAKASAM AT ONGOLE			0	0	0	0	0	0	53967	0	0	81500	0	0	0	135467
SRI POTTI SRIRAMULU NELLORE			0	0	0	10574	0	0	1265	0	0	1265	0	0	0	13104
Total:			0	0	0	216873	5106	56922	81714	0	0	380541	40610	0	0	781766
HOA	201400105	05 130131	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	7909	0	0	2272	0	0	0	0	0	0	24056	0	34237
ANNAMAYYA AT RAYACHOTI			0	0	0	4989	0	0	5000	0	0	0	0	25567	0	35556
BAPATLA			0	8052	6809	0	0	0	13000	0	0	8656	0	40325	0	76842
CHITTOOR			0	0	0	0	14506	0	19165	0	0	6042	0	11355	0	51068
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	13000	0	13000
GUNTUR			0	0	6385	0	0	0	5151	0	0	2284	0	3426	0	17246
KAKINADA			0	0	13078	0	0	0	5000	0	0	3000	0	25000	0	46078
KRISHNA AT MACHILIPATNAM			0	10785	0	0	0	0	10684	0	0	0	0	7000	0	28469
NANDYAL			0	0	5000	0	0	0	0	0	0	1400	0	0	0	6400
NTR AT VIJAYAWADA			0	33501	3755	24343	0	0	32829	0	0	10400	0	14964	0	119792
PARVATHIPURAM MANYAM			0	0	7549	0	720	0	0	0	0	15366	0	36731	0	60366
PRAKASAM AT ONGOLE			0	22467	0	3111	2991	0	0	0	0	20000	0	0	0	48569
SRI POTTI SRIRAMULU NELLORE			0	0	16557	0	0	0	708	0	0	4503	0	63655	0	85423
VISAKHAPATNAM			0	0	0	5000	0	0	0	0	0	3000	0	10902	0	18902
Total:			0	82714	59133	37443	20489	0	91537	0	0	74651	0	275981	0	641948
HOA	201400105	05 130135	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	0	0	0	0	0	3800	0	0	0	0	29671	0	33471
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	3300	0	3300
ANNAMAYYA AT RAYACHOTI			0	0	0	0	5000	0	0	0	0	0	0	27854	0	32854
BAPATLA			0	22503	0	0	0	0	0	0	0	6140	0	39010	0	67653
CHITTOOR			0	0	0	0	32208	0	0	0	0	8287	0	0	0	40495
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	25081	0	2000	0	0	3498	0	51562	0	82141
GUNTUR			0	0	0	0	3890	0	1200	0	0	0	0	0	0	5090
KAKINADA			0	0	0	0	8430	0	3600	0	0	3600	0	24089	0	39719
KRISHNA AT MACHILIPATNAM			0	0	0	0	2900	0	2650	-2900	0	0	0	20860	0	23510
NANDYAL			0	0	0	0	27880	0	2520	0	0	1200	0	0	0	31600
NTR AT VIJAYAWADA			0	8954	0	0	78916	0	14988	0	0	7980	0	124238	0	235076
PARVATHIPURAM MANYAM			0	0	0	0	24365	0	0	0	0	10990	0	0	0	35355
PRAKASAM AT ONGOLE			0	20350	0	0	0	0	0	0	0	0	0	0	0	20350
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	2450	0	50000	0	52450
VISAKHAPATNAM			0	0	0	0	6235	0	0	0	0	0	0	18819	0	25054
Total:			0	51807	0	0	214905	0	30758	-2900	0	44145	0	389403	0	728118
HOA	201400105	05 130136	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA			0	7850	0	7990	0	0	0	0	0	2000	0	0	0	17840
CHITTOOR			0	0	0	8150	6000	0	9540	0	0	1900	0	0	0	25590
PRAKASAM AT ONGOLE			0	4200	0	0	0	0	0	0	0	0	0	0	0	4200
Total:			0	12050	0	16140	6000	0	9540	0	0	3900	0	0	0	47630
HOA	201400105	05 130137	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	39578	0	0	41247	22200	0	0	0	0	0	143929	0	246954
ANANTHAPURAMU			0	54600	0	0	0	7800	0	0	0	0	0	187200	0	249600

HOA	201400105	06 010014	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			7800	7800	0	0	0	0	0	0	7800	7800	7800	7800	0	46800
VISAKHAPATNAM			0	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	0	85800
Total:			7800	15600	7800	7800	7800	7800	7800	7800	15600	15600	15600	15600	0	132600
HOA	201400105	06 010016	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			141951	139115	136168	132774	120138	120426	127238	124015	158542	158542	157406	181817	0	1698132
VISAKHAPATNAM			80878	108633	132170	132170	128031	142006	154776	154775	155064	155064	161274	161810	0	1666651
Total:			222829	247748	268338	264944	248169	262432	282014	278790	313606	313606	318680	343627	0	3364783
HOA	201400105	06 010017	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			9924	0	0	0	0	6200	0	0	0	0	0	6000	0	22124
VISAKHAPATNAM			0	0	18875	0	0	0	0	0	0	0	0	13276	0	32151
Total:			9924	0	18875	0	0	6200	0	0	0	0	0	19276	0	54275
HOA	201400105	06 010018	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	0	0	498940	151205	0	0	0	0	0	0	0	0	650145
VISAKHAPATNAM			0	0	0	280331	0	0	0	0	0	0	0	0	0	280331
Total:			0	0	0	779271	151205	0	0	0	0	0	0	0	0	930476
HOA	201400105	06 100101	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			52316	0	0	487	0	82744	0	0	128	23361	0	0	0	159036
VISAKHAPATNAM			206914	431589	0	0	0	0	0	0	18751	0	75606	0	0	732860
Total:			259230	431589	0	487	0	82744	0	0	18879	23361	75606	0	0	891896
HOA	201400105	06 100102	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			5207506	0	449017	0	0	0	0	0	0	9739	1200	0	0	5667462
VISAKHAPATNAM			5994	2840964	100000	0	0	0	0	0	0	125000	1100	0	0	3073058
Total:			5213500	2840964	549017	0	0	0	0	0	0	134739	2300	0	0	8740520
HOA	201400105	06 100103	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			800309	0	0	147	16500	38217	0	0	43	11681	0	0	0	866897
VISAKHAPATNAM			3132	216301	0	0	247390	0	0	0	5375	0	20005	0	0	492203
Total:			803441	216301	0	147	263890	38217	0	0	5418	11681	20005	0	0	1359100
HOA	201400105	06 100106	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			320122	0	0	78	0	22341	0	0	20	7008	0	0	0	349569
VISAKHAPATNAM			1958	2747134	0	0	0	0	63207	0	2999	0	12098	0	0	2827396
Total:			322080	2747134	0	78	0	22341	63207	0	3019	7008	12098	0	0	3176965
HOA	201400105	06 110111	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	0	0	8375	0	0	0	0	0	0	8514	0	0	16889
VISAKHAPATNAM			0	0	0	2180	0	0	0	0	0	0	0	0	0	2180
Total:			0	0	0	10555	0	0	0	0	0	0	8514	0	0	19069
HOA	201400105	06 110115	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	8600	0	0	0	8600
Total:			0	0	0	0	0	0	0	0	0	8600	0	0	0	8600
HOA	201400105	06 130131	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	0	0	23532	0	0	-10000	0	0	10110	0	10000	0	33642
VISAKHAPATNAM			0	0	11921	1795	0	0	0	0	0	0	0	17717	0	31433
Total:			0	0	11921	25327	0	0	-10000	0	0	10110	0	27717	0	65075
HOA	201400105	06 130135	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	0	0	0	33000	0	0	0	0	0	0	73684	0	106684
VISAKHAPATNAM			0	0	0	0	21190	0	500	0	0	0	0	40640	0	62330
Total:			0	0	0	0	54190	0	500	0	0	0	0	114324	0	169014
HOA	201400105	06 130137	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	0	0	0	115110	0	0	0	0	0	0	149567	0	264677
VISAKHAPATNAM			0	0	0	0	38240	0	0	0	0	0	0	117259	0	155499
Total:			0	0	0	0	153350	0	0	0	0	0	0	266826	0	420176
HOA	201400105	06 200209	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	0	0	9016	0	0	0	0	0	0	1093	0	0	10109
VISAKHAPATNAM			0	0	0	2475	0	0	4130	0	1055	1500	815	0	0	9975
Total:			0	0	0	11491	0	0	4130	0	1055	1500	1908	0	0	20084
HOA	201400105	06 310318	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	25000	0	0	0	25000
Total:			0	0	0	0	0	0	0	0	0	25000	0	0	0	25000
HOA	201400108	04 010011	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			202470	202170	202170	202170	204720	206310	206310	207770	207770	207770	207770	207770	0	2465170
GUNTUR			246195	248195	249895	249895	249895	249895	249895	249895	251245	251245	252825	252825	0	3001900

HOA	201400108	05 010011	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA			30280	30280	30280	31130	31130	31130	31130	31130	31130	31130	31130	31130	0	371010
NTR AT VIJAYAWADA			961240	993158	892325	788475	788475	764079	844995	844995	849065	854543	854780	833580	0	10269710
Total:			991520	1023438	922605	819605	819605	795209	876125	876125	880195	885673	885910	864710	0	10640720
HOA	201400108	05 010012	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA			300	300	300	300	300	300	300	300	300	5300	300	300	0	8600
NTR AT VIJAYAWADA			71489	110327	63386	59933	60502	61339	45013	45013	45113	117825	63589	61451	0	804980
Total:			71789	110627	63686	60233	60802	61639	45313	45313	45413	123125	63889	61751	0	813580
HOA	201400108	05 010013	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA			7912	9003	9003	9258	10380	10380	10380	10380	10380	10380	10380	10380	0	118216
NTR AT VIJAYAWADA			289207	324938	280174	250800	275569	276195	294599	294599	295970	297365	300238	293100	0	3472754
Total:			297119	333941	289177	260058	285949	286575	304979	304979	306350	307745	310618	303480	0	3590970
HOA	201400108	05 010014	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	0	45600
Total:			3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	0	45600
HOA	201400108	05 010016	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA			4797	4797	4797	4933	4933	4933	4933	4933	4933	4933	4933	4933	0	58788
NTR AT VIJAYAWADA			164335	180627	154529	138750	138750	137047	145793	145793	146444	147281	147281	143889	0	1790519
Total:			169132	185424	159326	143683	143683	141980	150726	150726	151377	152214	152214	148822	0	1849307
HOA	201400108	05 010017	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			15828	3509	76634	82417	0	321000	0	0	0	0	0	80045	0	579433
Total:			15828	3509	76634	82417	0	321000	0	0	0	0	0	80045	0	579433
HOA	201400108	05 010018	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA			0	0	0	20948	0	0	0	0	0	0	0	0	0	20948
NTR AT VIJAYAWADA			0	0	0	592291	0	0	0	0	0	83664	0	0	0	675955
Total:			0	0	0	613239	0	0	0	0	0	83664	0	0	0	696903
HOA	201400108	05 020021	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			24000	0	0	16000	16000	8000	8000	0	16000	8000	8000	8000	0	112000
GUNTUR			0	0	0	0	20000	0	0	0	0	0	20000	0	0	40000
KRISHNA AT MACHILIPATNAM			20000	35484	0	0	0	0	0	100000	40000	20000	20000	0	0	235484
NTR AT VIJAYAWADA			13000	13000	13000	13000	13000	13000	13000	13000	0	13000	13000	13000	0	143000
VISAKHAPATNAM			8000	8000	0	8000	16000	0	0	0	0	0	0	8000	0	48000
Total:			65000	56484	13000	37000	65000	21000	21000	113000	56000	41000	61000	29000	0	578484
HOA	201400108	05 100101	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA			0	0	0	795	0	0	0	0	0	0	0	0	0	795
NTR AT VIJAYAWADA			151920	133890	0	0	0	0	100272	0	54735	1350	0	0	0	442167
Total:			151920	133890	0	795	0	0	100272	0	54735	1350	0	0	0	442962
HOA	201400108	05 100102	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			5748726	327200	0	0	0	0	20140	0	0	65055	1422	0	0	6162543
Total:			5748726	327200	0	0	0	0	20140	0	0	65055	1422	0	0	6162543
HOA	201400108	05 100103	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA			0	0	0	239	0	0	0	0	0	0	0	0	0	239
NTR AT VIJAYAWADA			309488	32661	0	0	10682	0	43613	0	14163	455	16818	0	0	427880
Total:			309488	32661	0	239	10682	0	43613	0	14163	455	16818	0	0	428119
HOA	201400108	05 100106	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA			0	0	0	127	0	0	0	0	0	0	0	0	0	127
NTR AT VIJAYAWADA			499626	0	0	0	0	0	28740	0	9154	216	0	0	0	537736
Total:			499626	0	0	127	0	0	28740	0	9154	216	0	0	0	537863
HOA	201400108	05 110111	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU			0	0	0	0	0	0	0	0	0	0	14570	0	0	14570
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	8475	1695	0	0	10170
NTR AT VIJAYAWADA			0	0	0	7740	6366	0	34126	0	0	0	1705	0	0	49937
Total:			0	0	0	7740	6366	0	34126	0	0	8475	17970	0	0	74677
HOA	201400108	05 130131	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	1300	0	5000	0	6300
ANNAMAYYA AT RAYACHOTI			0	0	2267	3491	0	0	0	0	0	1375	0	5000	0	12133
KAKINADA			0	0	0	0	0	0	400	0	0	0	0	0	0	400
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	1200	0	0	0	0	2000	0	3200
NTR AT VIJAYAWADA			0	0	0	18966	0	0	5000	0	0	0	0	10000	0	33966
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	625	0	0	0	625
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
Total:			0	0	2267	22457	0	0	6600	0	0	3300	0	24000	0	58624

201400112 04 010013			CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			6466	7357	7357	30027	33667	8492	8492	8492	8492	8492	8492	8492	0	144318
CHITTOOR			5436	6186	6186	6186	6936	6936	7138	7138	7138	7138	7138	7138	0	80694
GUNTUR			42221	48044	48044	48044	54293	54293	54293	54293	54293	54293	54293	54293	0	620697
KRISHNA AT MACHILIPATNAM			25685	29228	29228	29228	25835	25835	25835	25835	25835	25835	25835	26539	0	320753
KURNOOL			11762	13384	13384	13763	15431	15431	15431	15431	15431	15431	15431	15431	0	175741
PRAKASAM AT ONGOLE			50714	57709	57709	57709	64704	65276	65276	65276	65276	65276	65276	66081	0	746282
SRI POTTI SRIRAMULU NELLORE			18697	21276	21276	10087	11310	11310	11310	11310	11643	11643	11643	11643	0	163148
SRIKAKULAM			11934	13580	13580	13580	15226	15670	15670	15670	15670	15670	15670	15670	0	177590
VISAKHAPATNAM			6656	7574	8024	8024	8997	8997	8997	8997	8997	8997	8997	8997	0	102254
YSR AT KADAPA			20801	23670	23670	23670	0	0	0	0	0	0	0	0	0	91811
Total:			200372	228008	228458	240318	236399	212240	212442	212442	212775	212775	212775	214284	0	2623288
HOA 201400112 04 010016			CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			3920	3920	3920	15998	15998	4035	4035	4035	4035	4035	4035	4035	0	72001
CHITTOOR			3296	3296	3296	3296	3296	3296	3392	3392	3392	3392	3392	3392	0	40128
GUNTUR			25598	25598	25598	25598	25800	25800	25800	25800	25800	25800	25800	25800	0	308792
KRISHNA AT MACHILIPATNAM			15573	15573	15573	15573	12277	12277	12277	12277	12277	12277	12277	12611	0	160842
KURNOOL			7131	7131	7131	7333	7333	7333	7333	7333	7333	7333	7333	7333	0	87390
PRAKASAM AT ONGOLE			30748	30748	30748	30748	30748	31020	31020	31020	31020	31020	31020	31402	0	371262
SRI POTTI SRIRAMULU NELLORE			11336	11336	11336	5374	5374	5374	5374	5374	5533	5533	5533	5533	0	83010
SRIKAKULAM			7235	7235	7235	7235	7235	7446	7446	7446	7446	7446	7446	7446	0	88297
VISAKHAPATNAM			4035	4035	4275	4275	4275	4275	4275	4275	4275	4275	4275	4275	0	50820
YSR AT KADAPA			12611	12611	12611	12611	0	0	0	0	0	0	0	0	0	50444
Total:			121483	121483	121723	128041	112336	100856	100952	100952	101111	101111	101111	101827	0	1312986
HOA 201400112 04 010017			CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	60000	0	0	0	0	0	0	0	60000
Total:			0	0	0	0	0	60000	0	0	0	0	0	0	0	60000
HOA 201400112 04 010018			CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			0	0	0	172036	0	0	0	0	0	0	0	0	0	172036
KRISHNA AT MACHILIPATNAM			0	0	0	51871	0	0	0	0	0	0	0	0	0	51871
KURNOOL			0	0	0	30920	0	0	0	0	0	0	0	0	0	30920
PRAKASAM AT ONGOLE			0	0	0	70870	0	0	0	0	0	0	0	0	0	70870
SRI POTTI SRIRAMULU NELLORE			0	0	0	98804	0	0	0	0	0	0	0	0	0	98804
Total:			0	0	0	424501	0	0	0	0	0	0	0	0	0	424501
HOA 201400112 04 100101			CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			0	0	8640	0	0	0	0	0	0	0	0	0	0	8640
Total:			0	0	8640	0	0	0	0	0	0	0	0	0	0	8640
HOA 201400112 04 100102			CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	7500	0	0	0	0	0	0	0	0	7500
GUNTUR			5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Total:			5000	0	0	0	7500	0	0	0	0	0	0	0	0	12500
HOA 201400112 04 100103			CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			0	0	2110	0	0	0	0	0	0	0	0	0	0	2110
Total:			0	0	2110	0	0	0	0	0	0	0	0	0	0	2110
HOA 201400112 04 100106			CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			0	0	1382	0	0	0	0	0	0	0	0	0	0	1382
Total:			0	0	1382	0	0	0	0	0	0	0	0	0	0	1382
HOA 201400112 04 130131			CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			0	2768	0	654	606	0	2012	0	0	1362	0	2061	0	9463
SRIKAKULAM			0	0	0	1000	0	0	-1000	0	0	0	0	0	0	0
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
Total:			0	2768	0	1654	606	0	1012	0	0	1362	0	7061	0	14463
HOA 201400112 04 130135			CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	4986	0	4986
KURNOOL			0	0	0	0	17981	0	0	0	0	0	0	5600	0	23581
SRIKAKULAM			0	0	0	0	1790	0	0	0	0	0	0	0	0	1790
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	4990	0	4990
Total:			0	0	0	0	19771	0	0	0	0	0	0	15576	0	35347
HOA 201400112 04 130137			CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			0	27000	0	0	14400	14700	0	0	0	0	0	40800	0	96900
Total:			0	27000	0	0	14400	14700	0	0	0	0	0	40800	0	96900
HOA 201400112 04 290297			CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	7500	0	7500
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	10774	0	0	0	0	0	10774
Total:			0	0	0	0	0	0	0	10774	0	0	0	7500	0	18274

201400114 04 010011			CCO	LAW04-Advocate General of Andhra Pradesh												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			1233030	1485540	1392090	1388504	1408049	1403910	1408130	1399240	1435110	1438530	1478530	1480240	0	16950903
Total:			1233030	1485540	1392090	1388504	1408049	1403910	1408130	1399240	1435110	1438530	1478530	1480240	0	16950903
HOA	201400114	04 010012	CCO	LAW04-Advocate General of Andhra Pradesh												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			112387	116600	115600	75800	71596	71300	71300	95700	96300	96300	136300	136300	0	1195483
Total:			112387	116600	115600	75800	71596	71300	71300	95700	96300	96300	136300	136300	0	1195483
HOA	201400114	04 010013	CCO	LAW04-Advocate General of Andhra Pradesh												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			289657	405437	377383	393774	442258	442258	443678	432368	444344	445496	445496	446072	0	5008221
Total:			289657	405437	377383	393774	442258	442258	443678	432368	444344	445496	445496	446072	0	5008221
HOA	201400114	04 010016	CCO	LAW04-Advocate General of Andhra Pradesh												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			299422	360026	337523	336222	338385	351159	352171	344110	352647	353468	353468	353879	0	4132480
Total:			299422	360026	337523	336222	338385	351159	352171	344110	352647	353468	353468	353879	0	4132480
HOA	201400114	04 010017	CCO	LAW04-Advocate General of Andhra Pradesh												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	37150	40908	0	0	78058
Total:			0	0	0	0	0	0	0	0	0	37150	40908	0	0	78058
HOA	201400114	04 010018	CCO	LAW04-Advocate General of Andhra Pradesh												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	542582	0	0	0	0	0	0	0	0	0	542582
Total:			0	0	0	542582	0	0	0	0	0	0	0	0	0	542582
HOA	201400114	04 100101	CCO	LAW04-Advocate General of Andhra Pradesh												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	25452	0	50000	0	0	53340	34580	0	0	163372
Total:			0	0	0	0	25452	0	50000	0	0	53340	34580	0	0	163372
HOA	201400114	04 100102	CCO	LAW04-Advocate General of Andhra Pradesh												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	339	0	50000	0	0	53340	900	0	0	104579
Total:			0	0	0	0	339	0	50000	0	0	53340	900	0	0	104579
HOA	201400114	04 100103	CCO	LAW04-Advocate General of Andhra Pradesh												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	7643	0	0	0	0	0	11643	0	0	19286
Total:			0	0	0	0	7643	0	0	0	0	0	11643	0	0	19286
HOA	201400114	04 100106	CCO	LAW04-Advocate General of Andhra Pradesh												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			12449	0	0	0	6108	0	0	0	0	0	8299	0	0	26856
Total:			12449	0	0	0	6108	0	0	0	0	0	8299	0	0	26856
HOA	201400114	04 130131	CCO	LAW04-Advocate General of Andhra Pradesh												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	100000	0	0	0	0	15000	0	115000
Total:			0	0	0	0	0	0	100000	0	0	0	0	15000	0	115000
HOA	201400114	04 130135	CCO	LAW04-Advocate General of Andhra Pradesh												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	24500	0	0	0	0	69030	0	0	9000	0	161351	0	263881
Total:			0	24500	0	0	0	0	69030	0	0	9000	0	161351	0	263881
HOA	201400114	04 130137	CCO	LAW04-Advocate General of Andhra Pradesh												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	28554	0	420	0	0	630	0	31457	0	61061
Total:			0	0	0	0	28554	0	420	0	0	630	0	31457	0	61061
HOA	201400114	04 130139	CCO	LAW04-Advocate General of Andhra Pradesh												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	11188	0	0	2355	0	0	0	13543
Total:			0	0	0	0	0	0	11188	0	0	2355	0	0	0	13543
HOA	201400114	04 160162	CCO	LAW04-Advocate General of Andhra Pradesh												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	40520	0	241170	0	0	120295	0	0	0	0	0	0	401985
Total:			0	40520	0	241170	0	0	120295	0	0	0	0	0	0	401985
HOA	201400114	04 210215	CCO	LAW04-Advocate General of Andhra Pradesh												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	7350	0	7350
Total:			0	0	0	0	0	0	0	0	0	0	0	7350	0	7350
HOA	201400114	04 210216	CCO	LAW04-Advocate General of Andhra Pradesh												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	89907	0	0	0	0	0	0	0	0	0	0	0	89907
Total:			0	89907	0	0	0	0	0	0	0	0	0	0	0	89907
HOA	201400114	04 280281	CCO	LAW04-Advocate General of Andhra Pradesh												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			2732000	4070000	2186000	0	0	0	7808000	1425000	0	2635000	6745000	4885000	0	32486000
Total:			2732000	4070000	2186000	0	0	0	7808000	1425000	0	2635000	6745000	4885000	0	32486000

201400114	04	280289	CCO	LAW04-Advocate General of Andhra Pradesh													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			7630065	7596000	7596000	7596000	4611998	3323350	3954663	4892284	5174167	5164000	5384000	5534284	0	68456811	
Total:			7630065	7596000	7596000	7596000	4611998	3323350	3954663	4892284	5174167	5164000	5384000	5534284	0	68456811	
HOA	201400114	04	300301	CCO	LAW04-Advocate General of Andhra Pradesh												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			583740	347200	330115	347200	321980	318726	321980	321980	301980	301980	301980	301980	0	4100841	
Total:			583740	347200	330115	347200	321980	318726	321980	321980	301980	301980	301980	301980	0	4100841	
HOA	201400114	04	300302	CCO	LAW04-Advocate General of Andhra Pradesh												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			1219176	1219176	1173304	1239960	1156832	1156830	1156830	1153893	1128883	1600621	1408658	1211097	0	14825260	
Total:			1219176	1219176	1173304	1239960	1156832	1156830	1156830	1153893	1128883	1600621	1408658	1211097	0	14825260	
HOA	201400114	04	310317	CCO	LAW04-Advocate General of Andhra Pradesh												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
VISAKHAPATNAM			0	0	0	0	1000000	0	0	0	0	0	0	0	0	1000000	
Total:			0	0	0	0	1000000	0	0	0	0	0	0	0	0	1000000	
HOA	201400114	09	010011	CCO	LAW05-Andhra Pradesh State Legal Services Authority												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			563830	687594	706130	707130	731990	731990	699770	701030	705130	711510	711510	711510	0	8369124	
Total:			563830	687594	706130	707130	731990	731990	699770	701030	705130	711510	711510	711510	0	8369124	
HOA	201400114	09	010012	CCO	LAW05-Andhra Pradesh State Legal Services Authority												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			42967	96967	99185	98185	105197	105216	104173	104173	104191	104173	104173	104613	0	1173213	
Total:			42967	96967	99185	98185	105197	105216	104173	104173	104191	104173	104173	104613	0	1173213	
HOA	201400114	09	010013	CCO	LAW05-Andhra Pradesh State Legal Services Authority												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			199623	256499	275991	275991	291093	291093	291355	291780	293830	297020	297020	307812	0	3369107	
Total:			199623	256499	275991	275991	291093	291093	291355	291780	293830	297020	297020	307812	0	3369107	
HOA	201400114	09	010016	CCO	LAW05-Andhra Pradesh State Legal Services Authority												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			97667	171519	175933	175933	177939	177939	176126	176429	177536	179258	179258	190050	0	2055587	
Total:			97667	171519	175933	175933	177939	177939	176126	176429	177536	179258	179258	190050	0	2055587	
HOA	201400114	09	010017	CCO	LAW05-Andhra Pradesh State Legal Services Authority												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	21161	10497	3109	6806	0	0	88571	39232	133000	14462	6109	0	322947	
Total:			0	21161	10497	3109	6806	0	0	88571	39232	133000	14462	6109	0	322947	
HOA	201400114	09	010018	CCO	LAW05-Andhra Pradesh State Legal Services Authority												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	61516	0	0	0	0	56365	0	191195	200468	0	509544	
Total:			0	0	0	61516	0	0	0	0	56365	0	191195	200468	0	509544	
HOA	201400114	09	100101	CCO	LAW05-Andhra Pradesh State Legal Services Authority												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	9005	0	9005	
Total:			0	0	0	0	0	0	0	0	0	0	0	9005	0	9005	
HOA	201400114	09	100102	CCO	LAW05-Andhra Pradesh State Legal Services Authority												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			250500	1113107	0	94000	125000	60000	208000	35500	33000	33000	0	66211	0	2018318	
Total:			250500	1113107	0	94000	125000	60000	208000	35500	33000	33000	0	66211	0	2018318	
HOA	201400114	09	100103	CCO	LAW05-Andhra Pradesh State Legal Services Authority												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	15878	0	0	0	424257	0	0	0	0	0	63854	0	503989	
Total:			0	15878	0	0	0	424257	0	0	0	0	0	63854	0	503989	
HOA	201400114	09	100106	CCO	LAW05-Andhra Pradesh State Legal Services Authority												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	42432	0	0	0	0	0	0	0	0	0	192	0	42624	
Total:			0	42432	0	0	0	0	0	0	0	0	0	192	0	42624	
HOA	201400114	09	110111	CCO	LAW05-Andhra Pradesh State Legal Services Authority												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	7648	31157	32438	0	86077	47018	0	0	0	0	0	204338	
Total:			0	0	7648	31157	32438	0	86077	47018	0	0	0	0	0	204338	
HOA	201400114	09	130131	CCO	LAW05-Andhra Pradesh State Legal Services Authority												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	5006	2536	49735	2561	2535	2534	2510	46860	15682	0	0	0	129959	
Total:			0	5006	2536	49735	2561	2535	2534	2510	46860	15682	0	0	0	129959	
HOA	201400114	09	130135	CCO	LAW05-Andhra Pradesh State Legal Services Authority												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	7000	0	1340	25200	15500	900	900	0	0	0	50840	
Total:			0	0	0	7000	0	1340	25200	15500	900	900	0	0	0	50840	
HOA	201400114	09	130137	CCO	LAW05-Andhra Pradesh State Legal Services Authority												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	17444	5947	22817	21580	9653	5918	1250	19765	32709	9423	3494	0	150000	
Total:			0	17444	5947	22817	21580	9653	5918	1250	19765	32709	9423	3494	0	150000	

201400114	10	010016	CCO	LAW05-Andhra Pradesh State Legal Services Authority														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				46400	45858	83816	85393	124731	125233	126309	126309	126309	126309	127066	133081	0	1276814	
Total:				46400	45858	83816	85393	124731	125233	126309	126309	126309	126309	127066	133081	0	1276814	
HOA	201400114	10	010018	CCO	LAW05-Andhra Pradesh State Legal Services Authority													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	135398	0	0	183458	0	318856	
Total:				0	0	0	0	0	0	0	0	135398	0	0	183458	0	318856	
HOA	201400114	10	100101	CCO	LAW05-Andhra Pradesh State Legal Services Authority													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				215484	203987	10337	0	8091	15889	30000	0	0	0	0	0	0	483788	
Total:				215484	203987	10337	0	8091	15889	30000	0	0	0	0	0	0	483788	
HOA	201400114	10	100102	CCO	LAW05-Andhra Pradesh State Legal Services Authority													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				3832967	0	0	0	100	0	0	125000	0	0	0	0	0	3958067	
Total:				3832967	0	0	0	100	0	0	125000	0	0	0	0	0	3958067	
HOA	201400114	10	100103	CCO	LAW05-Andhra Pradesh State Legal Services Authority													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	2430	160820	0	0	0	0	42105	0	0	205355	
Total:				0	0	0	0	2430	160820	0	0	0	0	42105	0	0	205355	
HOA	201400114	10	100106	CCO	LAW05-Andhra Pradesh State Legal Services Authority													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	205052	0	0	1942	3265	0	0	0	0	42105	0	0	252364	
Total:				0	205052	0	0	1942	3265	0	0	0	0	42105	0	0	252364	
HOA	201400114	10	130131	CCO	LAW05-Andhra Pradesh State Legal Services Authority													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	746	1470	0	900	1103	602	648	0	1293	648	648	0	8058	
Total:				0	746	1470	0	900	1103	602	648	0	1293	648	648	0	8058	
HOA	201400114	10	130135	CCO	LAW05-Andhra Pradesh State Legal Services Authority													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	1040	10974	0	4666	1990	11330	0	0	30000	
Total:				0	0	0	0	0	1040	10974	0	4666	1990	11330	0	0	30000	
HOA	201400114	10	130137	CCO	LAW05-Andhra Pradesh State Legal Services Authority													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	6999	0	0	3235	5509	4250	0	0	0	19993	
Total:				0	0	0	0	6999	0	0	3235	5509	4250	0	0	0	19993	
HOA	201400114	10	130139	CCO	LAW05-Andhra Pradesh State Legal Services Authority													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	966	470	0	966	0	0	0	0	2413	483	483	0	5781	
Total:				0	966	470	0	966	0	0	0	0	2413	483	483	0	5781	
HOA	201400114	10	160162	CCO	LAW05-Andhra Pradesh State Legal Services Authority													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	945	0	0	0	0	0	0	945	
Total:				0	0	0	0	0	0	945	0	0	0	0	0	0	945	
HOA	201400114	13	010011	CCO	HOM18-Prosecutions Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				819840	819840	819840	519840	521670	506809	471285	397290	524770	524770	524770	524770	0	6975494	
Total:				819840	819840	819840	519840	521670	506809	471285	397290	524770	524770	524770	524770	0	6975494	
HOA	201400114	13	010012	CCO	HOM18-Prosecutions Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				6700	6700	6700	6700	6700	6402	6331	4000	5000	5000	5000	5000	0	70233	
Total:				6700	6700	6700	6700	6700	6402	6331	4000	5000	5000	5000	5000	0	70233	
HOA	201400114	13	010013	CCO	HOM18-Prosecutions Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				137185	156108	156108	156108	175647	170642	158681	133767	176690	176690	176690	176690	0	1951006	
Total:				137185	156108	156108	156108	175647	170642	158681	133767	176690	176690	176690	176690	0	1951006	
HOA	201400114	13	010016	CCO	HOM18-Prosecutions Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				166435	166435	166435	106435	106874	102842	105901	81874	106874	106874	106874	106874	0	1430727	
Total:				166435	166435	166435	106435	106874	102842	105901	81874	106874	106874	106874	106874	0	1430727	
HOA	201400114	13	010017	CCO	HOM18-Prosecutions Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	64957	0	0	0	64957	
Total:				0	0	0	0	0	0	0	0	0	64957	0	0	0	64957	
HOA	201400114	13	010018	CCO	HOM18-Prosecutions Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				188180	0	0	0	0	0	0	0	0	0	0	0	0	188180	
Total:				188180	0	0	0	0	0	0	0	0	0	0	0	0	188180	
HOA	201400114	13	100101	CCO	HOM18-Prosecutions Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				10980	0	0	0	0	10530	0	0	183445	0	0	0	0	204955	
Total:				10980	0	0	0	0	10530	0	0	183445	0	0	0	0	204955	

HOA	201400114	14	100102	CCO	HOM18-Prosecutions Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA				0	2290	1150	0	0	0	0	0	0	937	431	0	0	4808
Total:				4712	3340	1822	18646	0	408	50	0	10888	71469	11770	450	0	123555
HOA	201400114	14	100103	CCO	HOM18-Prosecutions Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU				46616	1138	0	0	3541	0	0	0	0	0	0	9465	0	60760
ELURU				76423	7750	0	0	0	7111	0	0	120358	6714	0	0	0	218356
GUNTUR				753	0	27586	20349	0	0	0	0	194996	16400	3950	0	0	264034
KAKINADA				0	12804	0	1458	0	0	0	0	0	75410	0	1659	0	91331
KURNOOL				0	0	0	764	0	1109	855	0	5269	0	0	0	0	7997
NTR AT VIJAYAWADA				3355	0	22453	66871	0	14143	0	0	46319	0	3594	32450	0	189185
PRAKASAM AT ONGOLE				14009	0	0	0	0	22924	0	0	11237	0	0	0	0	48170
SRI POTTI SRIRAMULU NELLORE				6880	0	0	0	0	0	0	0	6083	30599	0	0	0	43562
SRIKAKULAM				35487	0	38445	0	12462	23946	53911	0	0	67028	23093	0	0	254372
TIRUPATI				143426	0	0	0	0	3416	0	0	0	0	0	0	0	146842
VISAKHAPATNAM				3402	0	0	0	0	0	0	0	0	1411	2140	0	0	6953
VIZIANAGARAM				0	0	21943	0	6014	0	0	0	0	0	0	0	0	27957
YSR AT KADAPA				0	73317	29086	0	0	0	0	0	0	42502	25706	0	0	170611
Total:				330351	95009	139513	89442	22017	72649	54766	0	384262	240064	58483	43574	0	1530130
HOA	201400114	14	100106	CCO	HOM18-Prosecutions Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU				25204	455	0	0	1414	0	0	0	0	0	0	3254	0	30327
ELURU				31162	3191	0	0	0	4122	0	0	40659	3615	0	0	0	82749
GUNTUR				3370	0	13746	12441	0	0	0	0	76105	6753	0	0	0	112415
KAKINADA				0	5889	0	485	0	0	0	0	0	26544	0	0	0	32918
KURNOOL				0	0	0	305	0	406	1160	0	1878	0	0	0	0	3749
NTR AT VIJAYAWADA				1802	0	11963	31255	0	6401	0	0	24625	0	1709	19943	0	97698
PRAKASAM AT ONGOLE				4419	0	0	0	0	16222	0	0	4852	0	0	0	0	25493
SRI POTTI SRIRAMULU NELLORE				3480	0	0	0	0	0	0	0	2346	9682	0	0	0	15508
SRIKAKULAM				34288	0	31990	11767	9960	9960	31170	0	0	34082	9450	0	0	172667
TIRUPATI				63325	0	0	0	0	1784	0	0	0	0	0	0	0	65109
VISAKHAPATNAM				2496	0	0	0	0	0	0	0	4564	419	1017	0	0	8496
VIZIANAGARAM				0	0	8768	0	2124	0	0	0	0	0	0	0	0	10892
YSR AT KADAPA				0	50367	15502	0	0	0	0	0	0	18436	11947	0	0	96252
Total:				169546	59902	81969	56253	13498	38895	32330	0	155029	99531	24123	23197	0	754273
HOA	201400114	14	110111	CCO	HOM18-Prosecutions Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR				0	0	0	7050	0	0	0	0	0	0	0	0	0	7050
KAKINADA				0	0	0	7690	0	0	0	0	0	0	0	0	0	7690
KURNOOL				0	0	0	18750	0	0	0	0	0	0	0	0	0	18750
SRI POTTI SRIRAMULU NELLORE				0	0	0	3264	0	0	0	0	0	0	0	0	0	3264
Total:				0	0	0	36754	0	0	0	0	0	0	0	0	0	36754
HOA	201400114	14	130131	CCO	HOM18-Prosecutions Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU				0	3576	0	1428	0	0	2120	0	0	1428	0	0	0	8552
ELURU				0	3528	0	1605	0	0	0	0	0	3728	0	1859	0	10720
GUNTUR				0	5596	0	1798	0	0	2697	0	0	931	0	0	0	11022
KAKINADA				0	0	7764	0	0	0	0	0	0	0	0	6547	0	14311
KURNOOL				0	4419	0	884	883	0	2652	0	0	1768	0	883	0	11489
NTR AT VIJAYAWADA				0	6713	0	0	0	0	4663	0	0	0	0	0	0	11376
PRAKASAM AT ONGOLE				0	3549	0	1753	0	0	2611	0	0	1760	0	860	0	10533
SRI POTTI SRIRAMULU NELLORE				0	1211	0	2631	0	0	3355	0	0	1500	0	2429	0	11126
VISAKHAPATNAM				0	9000	0	0	0	0	0	0	0	0	0	0	0	9000
VIZIANAGARAM				0	0	0	0	0	0	0	0	0	0	0	16000	0	16000
YSR AT KADAPA				0	0	0	8000	0	0	-8000	0	0	0	0	0	0	0
Total:				0	37592	7764	18099	883	0	10098	0	0	11115	0	28578	0	114129
HOA	201400114	14	130135	CCO	HOM18-Prosecutions Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU				0	19900	0	0	0	0	0	0	0	8500	0	0	0	28400
ELURU				0	0	0	0	0	0	0	0	0	0	0	15000	0	15000
GUNTUR				0	0	0	0	7460	0	1000	0	0	0	0	0	0	8460
KAKINADA				0	0	0	0	20000	0	6000	0	0	0	0	0	0	26000
KURNOOL				0	19978	0	0	0	0	6205	0	0	0	0	0	0	26183
NTR AT VIJAYAWADA				0	0	0	0	19968	0	0	0	0	6200	0	0	0	26168
PRAKASAM AT ONGOLE				0	0	0	0	20000	0	0	0	0	6205	0	0	0	26205
SRI POTTI SRIRAMULU NELLORE				0	19891	0	0	0	0	0	0	0	2000	0	0	0	21891
SRIKAKULAM				0	0	0	0	19910	0	4980	0	0	0	0	0	0	24890
TIRUPATI				0	0	0	0	0	0	0	0	0	16030	0	0	0	16030
VISAKHAPATNAM				0	19980	0	0	0	0	0	0	0	0	0	0	0	19980
YSR AT KADAPA				0	0	0	0	20000	0	6200	0	0	0	0	0	0	26200
Total:				0	79749	0	0	107338	0	24385	0	0	38935	0	15000	0	265407
HOA	201400114	14	140141	CCO	HOM18-Prosecutions Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU				0	0	0	0	0	0	0	0	0	61296	0	10216	0	71512
Total:				0	0	0	0	0	0	0	0	0	61296	0	10216	0	71512
HOA	201400114	14	290297	CCO	HOM18-Prosecutions Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU				0	1180865	0	810000	0	0	1196450	0	0	792760	1204333	0	0	5184408
ELURU				0	0	1498871	0	0	0	0	0	1796613	750000	0	0	0	4045484
GUNTUR				529138	786290	605000	909505	880000	0	1420000	0	1112419	0	1045000	459633	0	7746985

HOA	201400114	15 100103	CCO	LAW05-Andhra Pradesh State Legal Services Authority												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	172410	0	5179	0	0	2840	0	0	0	180429
CHITTOOR			0	0	0	0	0	0	0	0	0	938	0	0	0	938
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	1378	0	0	275866	0	0	15442	0	23394	0	0	0	316080
ELURU			0	3072	0	0	0	178205	0	0	0	0	0	0	0	181277
GUNTUR			0	0	0	0	0	0	0	0	0	38038	0	0	0	38038
KRISHNA AT MACHILIPATNAM			0	315463	2304	0	0	0	0	0	0	0	0	0	0	317767
KURNOOL			0	0	0	0	0	0	0	0	0	25566	10873	3792	0	40231
PRAKASAM AT ONGOLE			0	102918	0	0	0	160949	0	0	5830	28304	0	0	0	298001
SRI POTTI SRIRAMULU NELLORE			0	145526	0	0	0	0	0	0	1716	0	0	0	0	147242
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	364	0	364
VISAKHAPATNAM			0	0	0	628	118071	0	0	0	0	0	0	0	0	118699
VIZIANAGARAM			0	0	0	0	532	264149	0	0	0	0	0	0	0	264681
YSR AT KADAPA			0	0	0	0	0	113551	0	0	0	25368	0	0	0	138919
Total:			0	568357	2304	628	566879	716854	5179	15442	7546	144448	10873	4156	0	2042666
HOA	201400114	15 100106	CCO	LAW05-Andhra Pradesh State Legal Services Authority												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	6144	0	0	2651	0	0	1349	0	0	0	10144
CHITTOOR			0	0	0	0	0	0	0	0	0	19332	0	0	0	19332
EAST GODAVARI AT RAJAMAHENDRAVARAM			21333	11515	0	0	0	0	0	0	0	0	0	0	0	32848
ELURU			233140	1637	0	0	0	6195	0	0	0	0	0	0	0	240972
GUNTUR			0	0	0	0	0	0	0	0	0	5170	0	0	0	5170
KRISHNA AT MACHILIPATNAM			612473	0	1228	0	0	0	0	0	0	0	0	0	0	613701
KURNOOL			0	0	0	0	0	0	0	0	0	0	5168	1797	0	6965
PRAKASAM AT ONGOLE			92846	0	0	0	0	560	0	0	2767	26504	0	0	0	122677
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	816	0	0	0	0	816
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	173	0	173
VISAKHAPATNAM			849339	0	0	334	0	0	0	0	0	0	0	0	0	849673
VIZIANAGARAM			0	0	0	0	253	0	0	0	0	0	0	0	0	253
YSR AT KADAPA			0	0	13118	0	0	0	0	0	0	0	0	0	0	13118
Total:			1809131	13152	14346	6478	253	6755	2651	0	3583	52355	5168	1970	0	1915842
HOA	201400114	15 110111	CCO	LAW05-Andhra Pradesh State Legal Services Authority												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	4010	0	0	4260	2451	0	0	0	11046	0	0	0	21767
CHITTOOR			0	0	0	3410	0	6745	0	0	0	0	0	0	0	10155
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	6347	4794	2880	0	600	0	0	8104	0	0	22725
ELURU			0	5977	682	0	0	6944	0	0	0	0	0	0	0	13603
GUNTUR			0	7605	0	0	3730	0	460	3440	2530	7298	0	0	0	25063
KRISHNA AT MACHILIPATNAM			0	6820	0	0	6355	0	0	0	0	10230	0	0	0	23405
KURNOOL			0	0	6200	0	0	3130	0	4010	0	0	8239	0	0	21579
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	17515	0	0	0	17515
SRI POTTI SRIRAMULU NELLORE			0	7048	0	0	0	6820	0	0	4650	0	0	0	0	18518
SRIKAKULAM			0	5141	0	0	7130	0	0	0	4459	5867	0	0	0	22597
VISAKHAPATNAM			0	7150	0	0	2508	0	0	0	0	0	0	0	0	9658
VIZIANAGARAM			0	0	0	0	5994	0	0	1420	0	10457	0	0	0	17871
YSR AT KADAPA			0	5994	0	0	5660	0	0	0	3100	8018	0	0	0	22772
Total:			0	49745	6882	9757	40431	28970	460	9470	14739	70431	16343	0	0	247228
HOA	201400114	15 130131	CCO	LAW05-Andhra Pradesh State Legal Services Authority												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	28636	0	2565	5543	2615	2666	2668	2667	2667	0	0	0	50027
CHITTOOR			0	0	18246	3512	0	8414	0	5819	0	1827	12000	0	0	49818
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	9701	0	4443	2073	9004	2512	941	0	4982	5000	0	0	38656
ELURU			0	236	59	0	0	0	0	8366	0	0	0	0	0	8661
GUNTUR			0	21429	9660	0	1555	9591	0	3362	0	8220	0	0	0	53817
KRISHNA AT MACHILIPATNAM			0	0	0	4419	2523	2505	2505	2494	0	0	0	0	0	14446
KURNOOL			0	7408	0	2309	0	4519	2235	8540	0	0	10278	0	0	35289
PRAKASAM AT ONGOLE			0	425	106	0	9372	409	0	14188	0	248	0	0	0	24748
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	3813	0	0	0	0	3813
SRIKAKULAM			0	31280	0	0	0	6374	0	8226	0	0	0	0	0	45880
VISAKHAPATNAM			0	9049	2273	2274	2229	2229	3000	4547	0	0	0	0	0	25601
VIZIANAGARAM			0	8687	12398	2388	2388	2340	2389	2388	2388	2388	0	0	0	37754
YSR AT KADAPA			0	6267	9032	0	5118	2510	0	5120	1731	3702	0	0	0	33480
Total:			0	123118	51774	21910	30801	50510	15307	66659	10599	24034	27278	0	0	421990
HOA	201400114	15 130135	CCO	LAW05-Andhra Pradesh State Legal Services Authority												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	27665	0	0	0	0	0	0	0	0	0	27665
CHITTOOR			0	0	16623	4424	0	13704	0	9750	673	8225	0	0	0	53399
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	21555	0	7845	1410	12472	2000	8211	0	2350	325	0	0	56168
ELURU			0	12670	16792	0	0	14947	8150	1025	0	0	0	0	0	53584
GUNTUR			0	5929	7024	10700	0	2100	20675	1350	1650	900	26065	0	0	76393
KRISHNA AT MACHILIPATNAM			0	24446	0	0	3755	13388	0	6980	0	1730	0	0	0	50299
KURNOOL			0	28417	0	0	0	4000	0	19621	0	0	4200	0	0	56238
PRAKASAM AT ONGOLE			0	0	12223	4450	0	6790	0	17262	0	0	10523	0	0	51248
SRI POTTI SRIRAMULU NELLORE			0	0	25300	0	0	0	4980	3850	0	0	0	0	0	34130
SRIKAKULAM			0	28050	0	1200	24131	0	0	0	0	16368	0	0	0	69749
VISAKHAPATNAM			0	20381	0	0	1500	0	0	5160	0	0	0	0	0	27041
VIZIANAGARAM			0	0	0	18850	2800	0	21150	0	0	0	0	0	0	42800
YSR AT KADAPA			0	0	18420	0	7720	16345	0	0	0	28350	0	0	0	70835
Total:			0	141448	96382	75134	41316	83746	56955	73209	2323	57923	41113	0	0	669549

HOA	201400114	16	100103	CCO	LAW05-Andhra Pradesh State Legal Services Authority												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL				0	0	0	0	0	0	0	0	0	0	0	3841	0	3841
NTR AT VIJAYAWADA				0	0	0	0	0	0	0	0	0	6888	0	0	0	6888
PALNADU AT NARASARAOPET				0	0	0	0	0	0	0	0	0	11667	3432	4182	0	19281
PARVATHIPURAM MANYAM				2895	0	0	0	0	0	0	0	0	0	0	0	0	2895
PRAKASAM AT ONGOLE				0	0	20563	0	0	0	0	0	0	0	0	0	0	20563
SRI SATHYA SAI AT PUTTAPARTHY				0	0	0	14547	0	0	0	0	4274	0	0	0	0	18821
WEST GODAVARI AT BHIMAVARAM				0	0	0	25196	47123	0	0	0	16662	0	0	0	0	88981
YSR AT KADAPA				0	0	0	0	0	0	0	0	0	3123	0	0	0	3123
Total:				2895	14547	20563	39743	47123	0	1819	0	20936	41777	60731	20263	0	270397
HOA	201400114	16	100106	CCO	LAW05-Andhra Pradesh State Legal Services Authority												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU				0	0	0	0	0	0	648	0	0	0	0	1262	0	1910
ANNAMAYYA AT RAYACHOTI				0	0	0	0	0	0	0	0	0	1181	0	0	0	1181
BAPATLA				0	0	0	0	0	0	0	0	0	7308	1469	0	0	8777
GUNTUR				0	0	0	0	0	0	0	0	0	0	175	1734	0	1909
KAKINADA				0	0	0	0	0	0	0	0	0	0	4050	1370	0	5420
KONASEEMA AT AMALAPURAM				0	0	0	0	0	0	0	0	0	0	2523	0	0	2523
KRISHNA AT MACHILIPATNAM				0	0	0	0	0	0	0	0	0	0	10812	0	0	10812
KURNOOL				0	4909	0	0	0	0	0	0	0	0	0	0	0	4909
NANDYAL				0	0	0	0	0	0	0	0	0	0	0	1141	0	1141
NTR AT VIJAYAWADA				0	0	0	0	0	0	0	0	0	2046	0	0	0	2046
PALNADU AT NARASARAOPET				0	0	0	0	0	0	0	0	0	4343	1632	2569	0	8544
PARVATHIPURAM MANYAM				1185	0	0	0	0	0	0	0	0	0	0	0	0	1185
PRAKASAM AT ONGOLE				0	0	6847	0	0	0	0	0	0	0	0	0	0	6847
SRI SATHYA SAI AT PUTTAPARTHY				0	771	0	4844	0	0	0	0	1521	0	0	0	0	7136
WEST GODAVARI AT BHIMAVARAM				0	0	0	11681	18087	0	0	0	9460	0	0	0	0	39228
YSR AT KADAPA				0	0	0	0	0	0	0	0	0	1485	0	0	0	1485
Total:				1185	5680	6847	16525	18087	0	648	0	10981	16363	20661	8076	0	105053
HOA	201400114	16	110111	CCO	LAW05-Andhra Pradesh State Legal Services Authority												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				0	0	0	0	0	3686	0	0	0	0	0	0	0	3686
Total:				0	0	0	0	0	3686	0	0	0	0	0	0	0	3686
HOA	201400114	16	130131	CCO	LAW05-Andhra Pradesh State Legal Services Authority												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU				0	992	0	496	0	409	818	0	0	0	0	0	0	2715
ANANTHAPURAMU				0	0	0	0	0	0	0	409	0	0	0	0	0	409
ANNAMAYYA AT RAYACHOTI				0	0	1488	496	0	-87	818	1314	0	0	0	0	0	4029
CHITTOOR				0	0	496	496	0	-87	496	409	0	0	0	0	0	1810
ELURU				0	0	450	0	0	400	0	0	0	0	0	0	0	850
KAKINADA				0	496	0	0	0	0	409	409	0	0	0	0	0	1314
KONASEEMA AT AMALAPURAM				0	496	0	496	0	409	0	409	409	0	0	0	0	2219
NANDYAL				0	0	0	0	0	0	0	409	0	0	0	0	0	409
NTR AT VIJAYAWADA				0	0	0	0	0	0	809	0	0	0	0	0	0	809
PALNADU AT NARASARAOPET				0	0	496	0	0	0	0	1227	0	0	0	0	0	1723
PARVATHIPURAM MANYAM				0	0	0	0	0	0	0	0	0	0	416	0	0	416
PRAKASAM AT ONGOLE				0	0	0	0	409	0	409	0	0	409	0	0	0	1227
SRIKAKULAM				0	0	0	496	0	409	0	0	0	0	0	0	0	905
TIRUPATI				0	0	0	0	0	409	409	409	409	416	0	0	0	2052
VIZIANAGARAM				0	0	0	0	0	0	409	409	0	0	0	0	0	818
WEST GODAVARI AT BHIMAVARAM				0	0	0	0	0	0	0	409	409	0	0	0	0	818
YSR AT KADAPA				0	0	992	496	0	-583	0	0	0	0	0	0	0	905
Total:				0	1984	3922	2976	409	1279	4577	5813	1227	825	416	0	0	23428
HOA	201400114	16	130135	CCO	LAW05-Andhra Pradesh State Legal Services Authority												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU				0	9880	0	4940	0	3600	3600	3600	0	0	0	0	0	25620
ANAKAPALLI				0	0	3155	4940	0	0	0	9120	0	0	0	0	0	17215
ANANTHAPURAMU				0	0	0	0	0	0	3590	3600	0	0	0	0	0	7190
ANNAMAYYA AT RAYACHOTI				0	0	14820	9880	0	7200	7200	10800	0	0	0	0	0	49900
BAPATLA				0	0	0	4940	0	0	0	7200	1300	0	0	0	0	13440
CHITTOOR				0	0	4940	4940	0	3600	3600	3600	0	0	0	0	0	20680
ELURU				0	0	0	0	0	3532	0	3600	0	0	0	0	0	7132
GUNTUR				0	700	0	2200	0	3350	0	0	0	0	0	0	0	6250
KAKINADA				0	7890	0	0	0	250	10545	3600	0	0	0	0	0	22285
KONASEEMA AT AMALAPURAM				0	9840	0	4940	0	3600	0	7196	7085	0	0	0	0	32661
KRISHNA AT MACHILIPATNAM				0	0	0	0	0	0	3500	0	0	0	0	0	0	3500
KURNOOL				0	0	0	4160	0	0	0	0	3598	0	0	0	0	7758
NANDYAL				0	0	4666	0	0	2590	7185	0	0	0	0	0	0	14441
NTR AT VIJAYAWADA				0	0	0	0	0	0	7200	0	0	0	0	0	0	7200
PALNADU AT NARASARAOPET				0	0	500	0	0	0	3500	14400	0	0	0	0	0	18400
PARVATHIPURAM MANYAM				0	0	4940	0	0	0	0	2285	0	0	0	0	0	7225
PRAKASAM AT ONGOLE				0	0	0	250	3300	300	3600	0	0	0	2600	0	0	10050
SRI POTTI SRIRAMULU NELLORE				0	0	0	1600	0	0	0	7050	0	0	0	0	0	8650
SRI SATHYA SAI AT PUTTAPARTHY				0	4940	0	4940	0	0	0	7200	0	0	0	0	0	17080
SRIKAKULAM				0	9363	4220	0	0	4025	7180	9530	0	0	0	0	0	34318
TIRUPATI				0	0	0	4925	0	7105	3600	0	3600	3600	0	0	0	22830
VISAKHAPATNAM				0	0	650	0	0	0	3600	0	0	0	0	0	0	4250
VIZIANAGARAM				0	0	9840	250	0	3595	7200	3045	0	12154	0	0	0	36084
WEST GODAVARI AT BHIMAVARAM				0	0	0	0	0	1520	0	7200	2080	0	0	0	0	10800
YSR AT KADAPA				0	0	9880	4940	0	7200	0	0	0	0	0	0	0	22020
Total:				0	42613	57611	57845	3300	51467	75100	103026	17663	15754	2600	0	0	426979

201400117	05 110111	CCO	LAW02-Registrar General of High Court														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KURNOOL			0	0	0	3820	0	0	37601	0	0	44260	0	0	0	85681	
NTR AT VIJAYAWADA			0	0	0	15685	0	0	0	0	0	1705	713	0	0	18103	
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	35984	0	0	0	35984	
SRI POTTI SRIRAMULU NELLORE			0	0	0	39597	0	0	0	0	0	0	0	0	0	39597	
SRIKAKULAM			0	0	0	29255	0	3266	0	0	0	3942	0	0	0	36463	
TIRUPATI			0	0	0	32310	5088	0	0	0	0	1705	4671	0	0	43774	
VISAKHAPATNAM			0	0	0	13044	0	0	8159	0	0	0	0	0	0	21203	
VIZIANAGARAM			0	0	0	18457	4322	10669	0	0	0	11788	0	0	0	45236	
YSR AT KADAPA			0	0	0	9051	0	0	0	0	0	103230	4446	0	0	116727	
Total:			0	0	0	219938	9410	13935	52166	0	0	301794	9830	0	0	607073	
HOA	201400117	05 110115	CCO	LAW02-Registrar General of High Court													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	10850	0	0	0	10850	
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	2660	0	0	0	2660	
Total:			0	0	0	0	0	0	0	0	0	13510	0	0	0	13510	
HOA	201400117	05 130131	CCO	LAW02-Registrar General of High Court													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU			0	14876	0	3786	3808	0	7025	0	0	0	0	57975	0	87470	
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	10000	0	10000	
ELURU			0	5200	0	0	0	0	0	0	0	0	0	15000	0	20200	
GUNTUR			0	7350	0	1750	0	0	0	0	0	4281	0	19147	0	32528	
KURNOOL			0	0	0	0	0	0	3144	0	0	9385	0	23730	0	36259	
NTR AT VIJAYAWADA			0	0	282	13518	0	0	11320	0	0	12000	0	0	0	37120	
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	33619	0	33619	
SRI POTTI SRIRAMULU NELLORE			0	0	0	11800	0	0	8531	0	0	0	0	12274	0	32605	
SRIKAKULAM			0	4154	0	2715	0	0	9905	0	0	0	0	18663	0	35437	
TIRUPATI			0	0	7394	1550	0	0	3546	0	0	5189	0	34318	0	51997	
VISAKHAPATNAM			0	0	0	12453	0	0	12292	0	0	10746	0	32883	0	68374	
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	19793	0	19793	
YSR AT KADAPA			0	9072	0	0	0	0	4367	0	0	0	0	15958	0	29397	
Total:			0	40652	7676	47572	3808	0	60130	0	0	41601	0	293360	0	494799	
HOA	201400117	05 130135	CCO	LAW02-Registrar General of High Court													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU			0	0	0	0	0	0	2500	0	0	0	0	19892	0	22392	
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	9450	0	0	9532	0	0	0	0	0	0	2750	0	21732	
ELURU			0	9444	0	0	2450	0	0	0	0	7300	0	24969	0	44163	
GUNTUR			0	27235	0	0	1680	0	0	0	0	12175	0	49880	0	90970	
KURNOOL			0	19400	0	0	0	0	0	0	0	0	0	29700	0	49100	
NTR AT VIJAYAWADA			0	0	0	0	32765	0	0	0	0	18729	0	190412	0	241906	
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	5320	0	45440	0	50760	
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	53900	0	0	0	0	0	0	0	0	53900	
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	14915	0	14915	
TIRUPATI			0	0	0	0	0	0	18020	0	0	0	0	63505	0	81525	
VISAKHAPATNAM			0	28670	0	0	21270	0	0	0	0	16900	0	94625	0	161465	
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	12036	0	21536	0	33572	
YSR AT KADAPA			0	43025	0	0	0	0	0	0	0	0	0	78000	0	121025	
Total:			0	137224	0	0	121597	0	20520	0	0	72460	0	635624	0	987425	
HOA	201400117	05 130136	CCO	LAW02-Registrar General of High Court													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
GUNTUR			0	15300	0	0	0	0	0	0	0	24377	0	0	0	39677	
KURNOOL			0	8024	0	0	0	0	10380	0	0	0	0	0	0	18404	
TIRUPATI			0	0	0	7500	0	0	0	0	0	0	0	0	0	7500	
Total:			0	23324	0	7500	0	0	10380	0	0	24377	0	0	0	65581	
HOA	201400117	05 130137	CCO	LAW02-Registrar General of High Court													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU			0	4060	0	0	4500	0	0	0	0	0	0	68700	0	77260	
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	3650	0	0	3820	0	0	0	0	1960	0	5648	0	15078	
ELURU			0	4425	0	0	1200	0	2400	0	0	0	0	11025	0	19050	
GUNTUR			0	30399	0	0	0	0	0	0	0	12649	0	17620	0	60668	
KURNOOL			0	34394	0	0	16900	16500	6600	0	0	2360	0	67438	0	144192	
NTR AT VIJAYAWADA			0	0	0	0	64800	18000	7700	0	0	0	0	147090	0	237590	
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	2991	2900	0	0	0	0	0	0	0	5891	
SRIKAKULAM			0	6705	0	0	0	0	0	0	0	0	0	11742	0	18447	
TIRUPATI			0	0	0	0	46800	0	29250	0	0	7577	0	45800	0	129427	
VISAKHAPATNAM			0	21900	0	0	98410	8100	10780	0	0	6685	0	157741	0	303616	
VIZIANAGARAM			0	0	0	0	15157	0	0	0	0	5700	0	15267	0	36124	
YSR AT KADAPA			0	84100	0	0	0	24300	1700	0	0	3000	0	150860	0	263960	
Total:			0	189633	0	0	254578	69800	58430	0	0	39931	0	698931	0	1311303	
HOA	201400117	05 130138	CCO	LAW02-Registrar General of High Court													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ELURU			0	0	0	0	0	0	0	0	0	5000	0	0	0	5000	
VIZIANAGARAM			0	0	0	18266	0	0	0	0	0	0	0	0	0	18266	
Total:			0	0	0	18266	0	0	0	0	0	5000	0	0	0	23266	
HOA	201400117	05 200208	CCO	LAW02-Registrar General of High Court													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	71529	0	0	71529	
Total:			0	0	0	0	0	0	0	0	0	0	71529	0	0	71529	

202900001 01 100102				CCO	REV02-Land Administration Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				31285	3284	666	1364	980	1129	2870	0	0	1876	613	240	0	44307	
Total:				31285	3284	666	1364	980	1129	2870	0	0	1876	613	240	0	44307	
HOA 202900001 01 100103				CCO	REV02-Land Administration Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
GUNTUR				0	0	0	0	0	0	0	0	0	0	202	0	0	202	
PAO - ANDHRA PRADESH				580043	392494	41393	64569	134673	31640	90172	0	1936	76469	167596	5069	0	1586054	
Total:				580043	392494	41393	64569	134673	31640	90172	0	1936	76469	167798	5069	0	1586256	
HOA 202900001 01 100105				CCO	REV02-Land Administration Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				32450	0	0	0	0	0	0	0	0	0	0	0	0	0	32450
Total:				32450	0	0	0	0	0	0	0	0	0	0	0	0	0	32450
HOA 202900001 01 100106				CCO	REV02-Land Administration Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
GUNTUR				0	0	0	0	0	0	0	0	0	0	96	0	0	96	
PAO - ANDHRA PRADESH				554639	59275	18908	44401	67669	18621	68027	0	1612	37640	48585	3613	0	922990	
Total:				554639	59275	18908	44401	67669	18621	68027	0	1612	37640	48681	3613	0	923086	
HOA 202900001 01 110111				CCO	REV02-Land Administration Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				2100	16400	0	0	0	0	0	0	0	0	0	0	0	0	18500
Total:				2100	16400	0	0	0	0	0	0	0	0	0	0	0	0	18500
HOA 202900001 01 130131				CCO	REV02-Land Administration Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	59883	0	115044	0	0	60179	0	0	95045	0	60180	0	390331	
Total:				0	59883	0	115044	0	0	60179	0	0	95045	0	60180	0	390331	
HOA 202900001 01 130134				CCO	REV02-Land Administration Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	632850	182895	0	0	378195	0	680965	0	1874905	
Total:				0	0	0	0	0	632850	182895	0	0	378195	0	680965	0	1874905	
HOA 202900001 01 130135				CCO	REV02-Land Administration Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	294755	0	0	0	294755	
Total:				0	0	0	0	0	0	0	0	0	294755	0	0	0	294755	
HOA 202900001 01 130136				CCO	REV02-Land Administration Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	83000	0	0	0	83000	
Total:				0	0	0	0	0	0	0	0	0	83000	0	0	0	83000	
HOA 202900001 01 130137				CCO	REV02-Land Administration Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	365939	0	40539	0	406478	
Total:				0	0	0	0	0	0	0	0	0	365939	0	40539	0	406478	
HOA 202900001 01 130138				CCO	REV02-Land Administration Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	1500000	0	1500000	
Total:				0	0	0	0	0	0	0	0	0	0	0	1500000	0	1500000	
HOA 202900001 01 130139				CCO	REV02-Land Administration Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	49598	0	0	42677	0	0	5367	0	1944	0	99586	
Total:				0	0	0	49598	0	0	42677	0	0	5367	0	1944	0	99586	
HOA 202900001 01 160161				CCO	REV02-Land Administration Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	2886555	0	0	0	0	0	0	2886555	
Total:				0	0	0	0	0	0	2886555	0	0	0	0	0	0	2886555	
HOA 202900001 01 170175				CCO	REV02-Land Administration Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	66930	0	66930	
Total:				0	0	0	0	0	0	0	0	0	0	0	66930	0	66930	
HOA 202900001 01 200201				CCO	REV02-Land Administration Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	66990	0	0	0	66990	
Total:				0	0	0	0	0	0	0	0	0	66990	0	0	0	66990	
HOA 202900001 01 210219				CCO	REV02-Land Administration Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	8165600	0	8165600	
Total:				0	0	0	0	0	0	0	0	0	0	0	8165600	0	8165600	
HOA 202900001 01 240241				CCO	REV02-Land Administration Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	179412	0	157251	0	0	0	0	0	0	0	0	336663
Total:				0	0	0	179412	0	157251	0	0	0	0	0	0	0	0	336663
HOA 202900001 01 300301				CCO	REV02-Land Administration Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
BAPATLA				0	0	0	0	0	0	149516	22500	22500	22500	22500	22500	22500	0	262016
Total:				0	0	0	0	0	0	149516	22500	22500	22500	22500	22500	22500	0	262016

HOA	202900001	05 100101	CCO	REV05-Survey, Settlement and Land Records Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			136494	20605	0	449256	0	57055	0	0	509412	309213	202186	0	0	1684221
Total:			136494	20605	0	449256	0	57055	0	0	509412	309213	202186	0	0	1684221
HOA	202900001	05 100102	CCO	REV05-Survey, Settlement and Land Records Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			1000	329	0	3919	0	1229	0	0	5660	2985	4548	0	0	19670
Total:			1000	329	0	3919	0	1229	0	0	5660	2985	4548	0	0	19670
HOA	202900001	05 100103	CCO	REV05-Survey, Settlement and Land Records Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			44433	23764	0	126856	0	16088	0	0	167266	99803	85644	0	0	563854
Total:			44433	23764	0	126856	0	16088	0	0	167266	99803	85644	0	0	563854
HOA	202900001	05 100106	CCO	REV05-Survey, Settlement and Land Records Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			28705	1345	0	93621	0	5269	0	0	114250	67340	49301	0	0	359831
Total:			28705	1345	0	93621	0	5269	0	0	114250	67340	49301	0	0	359831
HOA	202900001	05 130131	CCO	REV05-Survey, Settlement and Land Records Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	1500	0	0	1200	0	0	943	0	3812	0	7455
Total:			0	0	0	1500	0	0	1200	0	0	943	0	3812	0	7455
HOA	202900001	05 130135	CCO	REV05-Survey, Settlement and Land Records Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	19360	0	0	0	19360
Total:			0	0	0	0	0	0	0	0	0	19360	0	0	0	19360
HOA	202900001	05 130137	CCO	REV05-Survey, Settlement and Land Records Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	2850	5450	0	0	0	0	0	0	0	8300
Total:			0	0	0	0	2850	5450	0	0	0	0	0	0	0	8300
HOA	202900001	05 140141	CCO	REV05-Survey, Settlement and Land Records Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	976901	0	0	0	0	0	0	0	976901
Total:			0	0	0	0	0	976901	0	0	0	0	0	0	0	976901
HOA	202900001	05 300302	CCO	REV05-Survey, Settlement and Land Records Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	255144
Total:			21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	255144
HOA	20290000311	04 010011	CCO	REV05-Survey, Settlement and Land Records Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			595480	597720	600470	605350	605350	605350	607590	523000	523000	563970	563970	563970	0	6955220
Total:			595480	597720	600470	605350	605350	605350	607590	523000	523000	563970	563970	563970	0	6955220
HOA	20290000311	04 010013	CCO	REV05-Survey, Settlement and Land Records Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			157149	179497	180323	181787	203821	203821	204575	176094	176094	189889	189889	189889	0	2232828
Total:			157149	179497	180323	181787	203821	203821	204575	176094	176094	189889	189889	189889	0	2232828
HOA	20290000311	04 010016	CCO	REV05-Survey, Settlement and Land Records Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			71458	71727	72057	72642	72642	72642	72910	62759	62759	67675	67675	67675	0	834621
Total:			71458	71727	72057	72642	72642	72642	72910	62759	62759	67675	67675	67675	0	834621
HOA	20290000311	04 010018	CCO	REV05-Survey, Settlement and Land Records Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			157784	0	0	0	0	0	0	0	0	0	0	0	0	157784
Total:			157784	0	0	0	0	0	0	0	0	0	0	0	0	157784
HOA	20290000311	04 100101	CCO	REV05-Survey, Settlement and Land Records Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			418109	2903	0	0	0	0	151719	0	0	81940	0	0	0	654671
Total:			418109	2903	0	0	0	0	151719	0	0	81940	0	0	0	654671
HOA	20290000311	04 100102	CCO	REV05-Survey, Settlement and Land Records Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			16	0	0	0	0	0	0	0	0	0	0	0	0	16
Total:			16	0	0	0	0	0	0	0	0	0	0	0	0	16
HOA	20290000311	04 100103	CCO	REV05-Survey, Settlement and Land Records Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			80677	867	0	0	0	0	51084	0	0	27590	0	0	0	160218
Total:			80677	867	0	0	0	0	51084	0	0	27590	0	0	0	160218
HOA	20290000311	04 100106	CCO	REV05-Survey, Settlement and Land Records Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			40562	348	0	0	0	0	18207	0	0	9832	0	0	0	68949
Total:			40562	348	0	0	0	0	18207	0	0	9832	0	0	0	68949
HOA	20290000311	04 140141	CCO	REV05-Survey, Settlement and Land Records Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			1016200	0	0	0	0	0	0	0	0	983500	0	0	0	1999700
Total:			1016200	0	0	0	0	0	0	0	0	983500	0	0	0	1999700

202900102 07 130131			CCO REV05-Survey, Settlement and Land Records Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			0	0	0	4000	0	0	-4000	0	0	5200	0	0	0	5200
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	1200	0	0	0	1200
VIZIANAGARAM			0	0	0	4000	0	0	-4000	0	0	5500	0	4500	0	10000
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	4000	0	0	0	0	1200	0	0	0	5200
Total:			0	0	0	30000	15000	0	-18100	0	0	32400	0	43600	0	102900
HOA 202900102 07 130134			CCO REV05-Survey, Settlement and Land Records Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
Total:			0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
HOA 202900102 07 130135			CCO REV05-Survey, Settlement and Land Records Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			0	0	0	0	0	0	0	0	0	1939	0	0	0	1939
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	970	0	0	0	970
SRIKAKULAM			0	0	0	0	0	0	0	0	0	1995	0	0	0	1995
TIRUPATI			0	0	0	0	0	0	0	0	0	1600	0	0	0	1600
YSR AT KADAPA			0	0	0	0	1050	0	0	0	0	0	0	0	0	1050
Total:			0	0	0	0	1050	0	0	0	0	6504	0	0	0	7554
HOA 202900102 07 130137			CCO REV05-Survey, Settlement and Land Records Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
KURNOOL			0	0	0	0	3000	0	0	0	0	2000	0	1000	0	6000
PARVATHIPURAM MANYAM			0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	1300	0	0	0	1300
SRIKAKULAM			0	0	0	0	4990	0	0	0	0	4000	0	1500	0	10490
TIRUPATI			0	0	0	0	4000	0	0	0	0	0	0	0	0	4000
VIZIANAGARAM			0	0	0	0	4400	0	0	0	0	2200	0	2200	0	8800
Total:			0	0	0	0	19390	0	0	0	0	13500	0	4700	0	37590
HOA 202900102 07 140141			CCO REV05-Survey, Settlement and Land Records Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA			0	0	0	15576	0	0	99724	0	0	36344	0	10384	0	162028
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	42000	0	0	48000	0	0	0	90000
KURNOOL			0	0	0	0	0	0	0	0	0	54768	0	0	0	54768
PRAKASAM AT ONGOLE			0	0	0	20000	0	0	0	110422	0	0	0	0	0	130422
Total:			0	0	0	35576	0	0	141724	110422	0	139112	0	10384	0	437218
HOA 202900102 07 310318			CCO REV05-Survey, Settlement and Land Records Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	25000	0	0	0	25000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	25000	0	0	0	0	0	25000
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	25000	0	0	0	0	25000
KURNOOL			0	0	0	0	0	0	0	0	0	25000	0	0	0	25000
NANDYAL			0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRIKAKULAM			0	0	0	0	0	0	0	0	0	25000	0	0	0	25000
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
Total:			0	0	0	25000	0	0	0	25000	25000	75000	0	25000	0	175000
HOA 202900102 12 110111			CCO REV05-Survey, Settlement and Land Records Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			590700	0	0	0	0	0	0	0	0	0	0	0	0	590700
ANAKAPALLI			314160	0	0	0	0	0	0	0	0	0	0	0	0	314160
ANANTHAPURAMU			501137	0	0	0	0	0	0	0	0	0	0	0	0	501137
ANNAMAYYA AT RAYACHOTI			1699570	0	0	0	0	0	0	0	0	0	0	0	0	1699570
BAPATLA			776578	0	0	0	0	0	0	0	0	0	0	0	0	776578
CHITTOOR			2341861	0	0	0	0	0	0	0	0	0	0	0	0	2341861
EAST GODAVARI AT RAJAMAHENDRAVARAM			739226	0	0	0	0	0	0	0	0	0	0	0	0	739226
ELURU			502800	0	0	0	0	0	0	0	0	0	0	0	0	502800
GUNTUR			1699175	0	0	0	0	0	0	0	0	0	0	0	0	1699175
KAKINADA			1371728	0	0	0	0	0	0	0	0	0	0	0	0	1371728
KONASEEMA AT AMALAPURAM			727132	0	0	0	0	0	0	0	0	0	0	0	0	727132
KRISHNA AT MACHILIPATNAM			801766	0	0	0	0	0	0	0	0	0	0	0	0	801766
KURNOOL			1369659	0	0	0	0	0	0	0	0	0	0	0	0	1369659
NANDYAL			1545255	0	0	0	0	0	0	0	0	0	0	0	0	1545255
NTR AT VIJAYAWADA			455700	0	0	0	0	0	0	0	0	0	0	0	0	455700
PALNADU AT NARASARAOPET			485728	0	0	0	0	0	0	0	0	0	0	0	0	485728
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	30000	0	0	0	30000
PARVATHIPURAM MANYAM			1089180	0	0	0	0	0	0	0	0	0	0	0	0	1089180
PRAKASAM AT ONGOLE			1863499	0	0	0	0	0	0	0	0	0	0	0	0	1863499
SRI POTTI SRIRAMULU NELLORE			1410700	0	0	0	0	0	0	0	0	0	0	0	0	1410700
SRI SATHYA SAI AT PUTTAPARTHY			1362950	0	0	0	0	0	0	0	0	0	0	0	0	1362950
SRIKAKULAM			816649	0	0	0	0	0	0	0	0	0	0	0	0	816649
TIRUPATI			1152810	0	0	0	0	0	0	0	0	0	0	0	0	1152810
VISAKHAPATNAM			652870	0	0	0	0	0	0	0	0	0	0	0	0	652870
VIZIANAGARAM			1306480	0	0	0	0	0	0	0	0	0	0	0	0	1306480
WEST GODAVARI AT BHIMAVARAM			607690	0	0	0	0	0	0	0	0	0	0	0	0	607690
YSR AT KADAPA			1502569	0	0	0	0	0	0	0	0	0	0	0	0	1502569
Total:			27687572	0	0	0	0	0	0	0	0	30000	0	0	0	27717572
HOA 202900102 12 130134			CCO REV05-Survey, Settlement and Land Records Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	245000	35000	0	70000	0	0	35000	0	105000	0	490000
ANAKAPALLI			74190	0	0	383900	0	0	0	0	0	0	0	212820	0	670910

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	245000	0	0	0	0	0	0	0	245000	0	490000
ANNAMAYYA AT RAYACHOTI	0	0	0	490000	0	105000	0	0	0	0	0	105000	0	700000
BAPATLA	0	0	0	333000	70000	35000	0	0	0	0	0	210000	0	648000
CHITTOOR	0	0	0	0	385000	70000	0	0	0	0	0	105000	0	560000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	244300	0	0	0	0	0	0	0	174500	0	418800
ELURU	0	0	0	0	0	0	0	0	0	0	0	137742	0	137742
GUNTUR	0	0	0	420000	0	0	0	0	0	140000	0	105000	0	665000
KAKINADA	0	0	0	245000	0	0	175000	0	0	0	0	700000	0	1120000
KONASEEMA AT AMALAPURAM	0	0	0	0	140000	35000	0	0	0	0	0	280000	0	455000
KRISHNA AT MACHILIPATNAM	0	0	0	70000	0	70000	0	0	0	150000	0	105000	0	395000
KURNOOL	515000	0	0	95000	0	0	0	0	0	0	0	210000	0	820000
NANDYAL	105000	0	0	0	0	0	0	0	0	0	0	140000	0	245000
NTR AT VIJAYAWADA	140000	0	0	0	0	35000	0	0	0	35000	0	240000	0	450000
PALNADU AT NARASARAOPET	0	0	0	0	0	105000	0	0	0	140000	0	105000	0	350000
PAO - ANDHRA PRADESH	195000	0	78000	0	0	204656	0	0	0	140000	0	570000	0	1187656
PARVATHIPURAM MANYAM	0	0	0	490000	0	35000	0	0	0	70000	0	105000	0	700000
SRI POTTI SRIRAMULU NELLORE	0	0	269905	140000	0	105000	0	0	0	0	0	420000	0	934905
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	105000	0	210000	105000	0	0	35000	0	105000	0	560000
SRIKAKULAM	0	0	105000	420000	0	0	0	0	0	140000	0	350000	0	1015000
TIRUPATI	0	0	0	35000	350000	0	0	0	0	0	0	0	0	385000
VISAKHAPATNAM	0	0	0	209700	70000	105000	0	0	0	0	0	240000	0	624700
VIZIANAGARAM	0	0	140000	97096	0	0	0	0	0	0	0	439194	0	676290
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	105000	105000	0	0	0	0	0	105000	0	315000
YSR AT KADAPA	0	0	0	420000	0	0	0	0	0	0	0	245000	0	665000
Total:	1029190	0	592905	4687996	1155000	1219656	350000	0	0	885000	0	5759256	0	15679003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	494150	0	362250	0	0	36450	0	358548	0	1251398
ANAKAPALLI	0	0	0	0	491350	0	0	0	0	0	0	0	0	491350
ANANTHAPURAMU	0	0	0	0	286201	0	244005	0	0	39680	0	782950	0	1352836
ANNAMAYYA AT RAYACHOTI	0	0	0	0	92460	0	0	0	0	399710	0	0	0	492170
BAPATLA	0	0	0	0	0	0	0	0	0	424867	0	0	0	424867
CHITTOOR	0	0	0	0	0	0	30000	0	0	490600	0	614269	0	1134869
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	492640	0	359070	0	0	0	39503	0	0	1191213
ELURU	0	0	0	0	454350	0	300	0	0	2900	0	130100	0	587650
GUNTUR	0	0	0	0	0	0	0	0	0	331867	0	295550	0	627417
KAKINADA	0	0	0	0	305270	0	14750	0	0	414650	0	171463	0	906133
KONASEEMA AT AMALAPURAM	0	0	0	0	495545	0	396590	0	0	0	0	0	0	892135
KRISHNA AT MACHILIPATNAM	0	0	0	0	70443	0	0	0	0	372470	0	0	0	442913
KURNOOL	0	0	0	0	0	0	0	0	0	386268	0	140900	0	527168
NTR AT VIJAYAWADA	0	0	0	0	545790	0	0	0	0	398345	0	33100	0	977235
PALNADU AT NARASARAOPET	0	0	0	0	0	0	22820	0	0	391000	0	339060	0	752880
PAO - ANDHRA PRADESH	0	0	0	0	138691	0	0	0	0	645809	0	0	0	784500
PARVATHIPURAM MANYAM	0	0	0	0	494575	0	0	0	0	99972	0	298921	0	893468
PRAKASAM AT ONGOLE	0	0	0	0	58965	0	15250	0	0	338810	0	1060	0	414085
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	381763	0	51633	0	0	374606	0	0	0	808002
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	91905	0	3500	0	0	386261	0	370000	0	851666
SRIKAKULAM	0	0	0	0	280600	0	0	0	0	191042	0	0	0	471642
TIRUPATI	0	0	0	0	51231	0	73384	0	0	231336	0	0	0	355951
VISAKHAPATNAM	0	0	0	0	62547	0	0	0	0	0	0	519600	0	582147
VIZIANAGARAM	0	0	0	0	7897	0	62505	0	0	451450	0	0	0	521852
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	450147	0	0	0	0	397530	0	0	0	847677
YSR AT KADAPA	0	0	0	0	499710	0	40519	0	0	168555	0	100100	0	808884
Total:	0	0	0	0	6246230	0	1676576	0	0	6974178	0	4495124	0	19392108

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	57700	0	32000	0	89700
ANAKAPALLI	0	0	0	0	16290	0	0	0	0	0	0	10620	0	26910
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	26560	0	26560
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	99930	0	0	0	99930
BAPATLA	0	0	0	0	0	0	0	0	0	50000	0	0	0	50000
CHITTOOR	0	0	0	0	0	0	0	0	0	89942	0	9980	0	99922
ELURU	0	0	0	0	16770	0	0	0	0	26600	0	2410	0	45780
KAKINADA	0	0	0	0	39800	10600	30767	0	0	0	0	0	0	81167
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	69600	0	0	0	69600
KRISHNA AT MACHILIPATNAM	0	0	0	0	22150	26950	15500	0	0	37550	0	12096	0	114246
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	61185	0	61185
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	69600	0	69600
PALNADU AT NARASARAOPET	0	0	0	0	0	0	7035	0	0	10080	0	0	0	17115
PARVATHIPURAM MANYAM	0	0	0	0	20400	0	0	0	0	18000	0	0	0	38400
PRAKASAM AT ONGOLE	0	0	0	0	6720	1260	0	0	0	39880	0	38940	0	86800
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	30000	0	0	33000	0	0	0	63000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	48808	0	0	0	0	62944	0	10200	0	121952
SRIKAKULAM	0	0	0	0	49931	0	96725	0	0	2575	0	30444	0	179675
TIRUPATI	0	0	0	0	0	0	0	0	0	19550	0	0	0	19550
VISAKHAPATNAM	0	0	0	0	20000	49970	0	0	0	0	0	20000	0	89970
VIZIANAGARAM	0	0	0	0	20000	11035	4401	0	0	154030	0	29400	0	218866
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	10300	0	0	0	0	47200	0	0	0	57500
YSR AT KADAPA	0	0	0	0	38000	88704	3550	0	0	0	0	0	0	130254
Total:	0	0	0	0	309169	188519	187978	0	0	818581	0	353435	0	1857682

HOA	202900102	12 130138	CCO	REV05-Survey, Settlement and Land Records Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	298500	0	0	0	0	0	194700	0	99120	0	592320
ANAKAPALLI	0	0	0	288156	0	0	0	0	0	0	0	0	0	288156
ANANTHAPURAMU	0	0	0	6230	0	1233	5006	0	0	0	0	0	0	12469
BAPATLA	0	0	0	24780	192690	0	0	0	0	5900	0	4720	0	228090
CHITTOOR	0	0	0	0	0	0	0	0	0	285678	0	288000	0	573678
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	77880	0	0	25960	0	0	38940	0	25960	0	168740
ELURU	0	0	0	4118	94860	0	0	0	0	10500	0	0	0	109478
GUNTUR	0	0	0	2704	2794	0	1033	0	0	989	0	1920	0	9440
KAKINADA	0	0	0	6368	0	0	4954	0	0	0	0	0	0	11322
KONASEEMA AT AMALAPURAM	0	0	0	0	2800	4239	1400	0	0	13448	0	0	0	21887
KRISHNA AT MACHILIPATNAM	0	0	0	0	57359	0	5811	0	0	0	0	0	0	63170
KURNOOL	0	0	0	0	0	0	11388	0	0	1839	0	214005	0	227232
NTR AT VIJAYAWADA	0	0	0	0	4012	0	0	0	0	14617	0	9113	0	27742
PAO - ANDHRA PRADESH	0	0	0	925497	6988	0	2476	0	0	2476	0	2476	0	939913
PARVATHIPURAM MANYAM	0	0	0	0	4638	0	0	0	0	19328	0	0	0	23966
PRAKASAM AT ONGOLE	0	0	0	0	13750	5500	0	0	0	6350	0	5200	0	30800
SRI POTTI SRIRAMULU NELLORE	0	0	17974	0	0	0	15826	0	0	0	0	0	0	33800
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	33274	0	0	45900	0	0	0	79174
SRIKAKULAM	0	0	0	221600	0	0	7619	0	0	0	0	0	0	229219
TIRUPATI	0	0	0	11338	0	0	0	0	0	183341	0	0	0	194679
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	191980	0	0	0	191980
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	72720	0	0	0	72720
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	25474	0	0	0	25474
YSR AT KADAPA	0	0	0	299999	0	0	11298	0	0	0	0	0	0	311297
Total:	0	0	17974	2167170	379891	10972	126045	0	0	1114180	0	650514	0	4466746
HOA	202900102	12 130139	CCO	REV05-Survey, Settlement and Land Records Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	268280	0	0	197680	0	0	0	0	98840	0	564800
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	0	1620	0	1620
ANANTHAPURAMU	0	0	0	125615	0	0	188423	0	0	0	0	66597	0	380635
ANNAMAYYA AT RAYACHOTI	0	0	0	873	0	0	0	0	0	0	0	0	0	873
BAPATLA	0	0	0	0	0	0	0	0	0	102596	0	50000	0	152596
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	329550	0	329550
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	162282	0	191450	0	0	0	0	108550	0	462282
ELURU	0	0	0	0	871	0	0	0	0	471	0	0	0	1342
KONASEEMA AT AMALAPURAM	0	0	0	0	2953	1765	2355	0	0	1177	0	0	0	8250
KRISHNA AT MACHILIPATNAM	0	0	0	0	147866	0	0	0	0	3883	0	3856	0	155605
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	299719	0	299719
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	116479	0	0	0	116479
SRI POTTI SRIRAMULU NELLORE	0	0	0	300000	0	0	0	0	0	200000	0	0	0	500000
SRIKAKULAM	0	0	0	300000	0	0	0	0	0	0	0	299907	0	599907
TIRUPATI	0	0	0	0	48689	0	0	0	0	188753	0	0	0	237442
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	195043	0	0	0	195043
VIZIANAGARAM	0	0	0	200928	0	0	104342	0	0	95658	0	0	0	400928
WEST GODAVARI AT BHIMAVARAM	0	0	0	298717	0	0	0	0	0	129709	0	0	0	428426
YSR AT KADAPA	0	0	0	300000	0	0	0	0	0	0	0	0	0	300000
Total:	0	0	0	1794413	362661	1765	684250	0	0	1033769	0	1258639	0	5135497
HOA	202900102	12 160161	CCO	REV05-Survey, Settlement and Land Records Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	-9000	8071305	0	8062305
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	2716590	0	2716590
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	0	2539785	0	2539785
BAPATLA	0	0	0	0	0	0	0	0	0	0	0	1113945	0	1113945
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	1572915	0	1572915
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	0	716865	0	716865
ELURU	0	0	0	0	0	0	0	0	0	0	0	4326780	0	4326780
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	6146280	0	6146280
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	0	2913855	0	2913855
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	2727003	0	2727003
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	723495	0	723495
NANDYAL	0	0	0	0	0	0	0	0	0	0	0	1004880	0	1004880
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	2448990	0	2448990
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	2979247	0	2979247
PAO - ANDHRA PRADESH	0	0	0	0	0	0	3080358	0	0	0	0	0	0	3080358
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	0	6811785	0	6811785
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	0	98985	0	98985
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	4210095	0	4210095
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	12336225	0	12336225
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	2267490	0	2267490
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	1343040	0	1343040
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	7484535	0	7484535
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	0	1312770	0	1312770
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	4103849	0	4103849
Total:	0	0	0	0	0	0	3080358	0	0	0	-9000	79970709	0	83042067
HOA	202900102	12 170174	CCO	REV05-Survey, Settlement and Land Records Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	0	24244	0	24244
Total:	0	0	0	0	0	0	0	0	0	0	0	24244	0	24244

HOA	203001912	96 000	CCO	REV08-Registration and Stamps Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			-33896	0	0	0	0	0	0	0	0	0	0	0	0	-33896
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	-12230	0	-12230
Total:			-33896	0	0	0	0	0	0	0	0	0	0	-12230	0	-46126
HOA	203002101	04 210211	CCO	REV08-Registration and Stamps Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	178826660	0	100000000	-103486824	0	150000000	0	40002898	0	365342734
Total:			0	0	0	0	178826660	0	100000000	-103486824	0	150000000	0	40002898	0	365342734
HOA	203002912	96 000	CCO	REV08-Registration and Stamps Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			-1546	0	0	0	0	0	0	0	0	0	0	0	0	-1546
Total:			-1546	0	0	0	0	0	0	0	0	0	0	0	0	-1546
HOA	203003001	01 010011	CCO	REV08-Registration and Stamps Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			2032200	2035120	2042240	2053610	2058460	2160460	2160658	1809408	1821800	1991470	1873700	1873700	0	23912826
Total:			2032200	2035120	2042240	2053610	2058460	2160460	2160658	1809408	1821800	1991470	1873700	1873700	0	23912826
HOA	203003001	01 010012	CCO	REV08-Registration and Stamps Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			29640	29640	29640	29640	29640	30790	31490	26390	26690	28990	27990	27990	0	348530
Total:			29640	29640	29640	29640	29640	30790	31490	26390	26690	28990	27990	27990	0	348530
HOA	203003001	01 010013	CCO	REV08-Registration and Stamps Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			536167	610997	613136	616550	692918	727251	716360	613032	613234	670344	630721	630721	0	7671431
Total:			536167	610997	613136	616550	692918	727251	716360	613032	613234	670344	630721	630721	0	7671431
HOA	203003001	01 010016	CCO	REV08-Registration and Stamps Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			439101	439802	441511	442657	443128	467601	474190	385649	386977	427038	402902	402902	0	5153458
Total:			439101	439802	441511	442657	443128	467601	474190	385649	386977	427038	402902	402902	0	5153458
HOA	203003001	01 010018	CCO	REV08-Registration and Stamps Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			615581	0	0	0	0	0	0	0	0	0	0	0	0	615581
Total:			615581	0	0	0	0	0	0	0	0	0	0	0	0	615581
HOA	203003001	01 100101	CCO	REV08-Registration and Stamps Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			622228	0	49329	53277	311690	9400	317441	0	262542	338260	347054	83592	0	2394813
Total:			622228	0	49329	53277	311690	9400	317441	0	262542	338260	347054	83592	0	2394813
HOA	203003001	01 100102	CCO	REV08-Registration and Stamps Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			5970	0	672	0	0	0	2642	0	700	2800	1400	0	0	14184
Total:			5970	0	672	0	0	0	2642	0	700	2800	1400	0	0	14184
HOA	203003001	01 100103	CCO	REV08-Registration and Stamps Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			155121	0	11214	12954	88032	4700	99039	0	70676	113890	92646	51813	0	700085
Total:			155121	0	11214	12954	88032	4700	99039	0	70676	113890	92646	51813	0	700085
HOA	203003001	01 100106	CCO	REV08-Registration and Stamps Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			141312	0	11844	12781	0	2538	51713	0	51394	81181	46805	27392	0	426960
Total:			141312	0	11844	12781	0	2538	51713	0	51394	81181	46805	27392	0	426960
HOA	203003001	01 130131	CCO	REV08-Registration and Stamps Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	7000	0	0	0	0	7000	0	0	0	0	0	0	14000
Total:			0	7000	0	0	0	0	7000	0	0	0	0	0	0	14000
HOA	203003001	01 130134	CCO	REV08-Registration and Stamps Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			60000	210000	0	0	0	0	270000	0	0	290000	0	861969	0	1691969
Total:			60000	210000	0	0	0	0	270000	0	0	290000	0	861969	0	1691969
HOA	203003001	01 130135	CCO	REV08-Registration and Stamps Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	12662	0	0	0	0	0	0	0	0	12662
Total:			0	0	0	0	12662	0	0	0	0	0	0	0	0	12662
HOA	203003001	01 130137	CCO	REV08-Registration and Stamps Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	7780	0	0	0	0	0	0	8000	0	15780
Total:			0	0	0	0	7780	0	0	0	0	0	0	8000	0	15780
HOA	203003001	01 140141	CCO	REV08-Registration and Stamps Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	1194400	0	1194400	597200	0	1194400	0	0	597200	0	1791600	0	6569200
Total:			0	1194400	0	1194400	597200	0	1194400	0	0	597200	0	1791600	0	6569200
HOA	203003001	01 300302	CCO	REV08-Registration and Stamps Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			206432	151327	156254	156254	156254	156254	0	131164	262328	131164	131164	156254	0	1794849
Total:			206432	151327	156254	156254	156254	156254	0	131164	262328	131164	131164	156254	0	1794849

204000001 03 130138			CCO	REV03-Commercial Taxes Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	0	0	0	14400	0	0	0	0	0	9600	0	0	0	24000	
CHITTOOR	0	9440	0	0	0	0	0	0	0	9440	0	7552	0	26432	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	8962	0	0	0	8962	
ELURU	0	0	0	0	0	0	0	0	0	8482	0	0	0	8482	
GUNTUR	0	4889	0	0	0	0	0	0	0	16431	0	6088	0	27408	
KAKINADA	0	0	0	5602	0	0	0	0	0	7914	0	0	0	13516	
KURNOOL	0	13117	0	0	0	0	6222	0	0	3249	0	0	0	22588	
NTR AT VIJAYAWADA	0	12717	12210	11441	0	0	10444	0	0	8603	15576	7273	0	78264	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	17000	0	17000	
TIRUPATI	0	0	0	0	0	0	6556	0	0	7880	0	6556	0	20992	
VISAKHAPATNAM	0	0	0	12689	0	0	0	0	0	11314	0	9594	0	33597	
VIZIANAGARAM	0	0	14700	0	0	9450	0	0	0	0	0	7350	0	31500	
YSR AT KADAPA	0	0	0	9075	0	0	0	0	0	9075	0	5775	0	23925	
Total:	0	40163	26910	53207	0	9450	23222	0	0	100950	15576	67188	0	336666	
HOA 204000001 03 130139 CCO REV03-Commercial Taxes Department															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	0	0	0	9041	0	0	0	0	0	0	0	0	0	9041	
CHITTOOR	0	1175	2472	1175	0	0	0	0	0	0	0	0	0	4822	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	5758	0	0	0	5758	
ELURU	0	0	0	6769	0	0	2649	0	0	588	0	588	0	10594	
GUNTUR	0	8720	0	0	2101	0	0	0	0	8584	0	0	0	19405	
KAKINADA	0	0	11775	0	0	0	9517	0	0	0	0	0	0	21292	
KURNOOL	0	0	3532	883	883	0	1766	0	0	1766	0	1773	0	10603	
NTR AT VIJAYAWADA	0	27481	1178	6619	-9888	0	3530	0	0	7661	0	8931	0	45512	
TIRUPATI	0	0	0	6460	0	0	5299	0	0	0	0	6477	0	18236	
VISAKHAPATNAM	0	9621	4106	6875	0	1884	0	0	0	22285	0	0	0	44771	
VIZIANAGARAM	0	0	0	0	0	0	4867	0	0	0	0	0	0	4867	
Total:	0	46997	23063	37822	-6904	1884	27628	0	0	46642	0	17769	0	194901	
HOA 204000001 03 140141 CCO REV03-Commercial Taxes Department															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANAKAPALLI	0	0	159159	0	53053	159159	111891	0	0	0	0	159159	0	642421	
ANANTHAPURAMU	250914	0	713464	749138	382624	1123707	245518	0	0	286968	0	3781385	0	7533718	
ANNAMAYYA AT RAYACHOTI	0	0	378760	120772	120772	344456	0	0	0	120772	0	602444	0	1687976	
BAPATLA	43284	0	90896	45448	45448	68799	136344	0	0	0	0	232040	0	662259	
CHITTOOR	0	610800	0	203600	0	0	0	0	0	610800	0	1221600	0	2646800	
EAST GODAVARI AT RAJAMAHENDRAVARAM	215321	955800	0	378802	60202	1253062	30101	0	0	318600	0	2723752	0	5935640	
ELURU	0	247492	387754	228179	0	202770	193877	0	0	615690	0	907904	0	2783666	
GUNTUR	0	0	3347216	301338	133515	1893824	159246	0	0	781031	0	7664450	0	14280620	
KAKINADA	0	0	25580	25580	215460	25580	0	0	0	265781	0	0	0	557981	
KONASEEMA AT AMALAPURAM	0	0	200586	0	0	345497	0	0	0	131756	0	1463862	0	2141701	
KRISHNA AT MACHILIPATNAM	70384	243864	0	121932	0	280815	0	0	0	339924	0	317766	0	1374685	
KURNOOL	564732	0	692732	346366	346366	692732	346366	0	0	0	0	1016390	0	4005684	
NANDYAL	0	0	672408	0	0	570912	0	0	0	0	0	1562495	0	2805815	
NTR AT VIJAYAWADA	0	2060297	4010198	4397051	0	6838162	492697	0	0	1034351	0	10698007	0	29530763	
PALNADU AT NARASARAOPET	0	0	100926	42336	0	0	63504	0	0	0	0	198576	0	405342	
PARVATHIPURAM MANYAM	39026	0	117078	0	39026	0	117078	0	0	0	0	156104	0	468312	
PRAKASAM AT ONGOLE	0	123226	393370	319911	0	0	578209	0	0	0	0	184839	0	1599555	
SRI POTTI SRIRAMULU NELLORE	0	0	145052	1149200	0	145052	72526	0	0	1188250	0	4639938	0	7340018	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	214400	0	0	189312	0	0	0	160800	0	772832	0	1337344	
SRIKAKULAM	0	266707	149688	161099	43289	403760	43289	0	0	310991	0	377267	0	1756090	
TIRUPATI	0	129008	64504	990363	0	209284	431078	0	0	2000770	0	518349	0	4343356	
VISAKHAPATNAM	0	44076	245477	1156663	44076	569894	31399	0	0	204882	0	2599975	0	4896442	
VIZIANAGARAM	0	0	546728	546728	0	546728	0	0	0	273364	0	1093456	0	3007004	
WEST GODAVARI AT BHIMAVARAM	0	106009	0	443859	0	162891	0	0	0	432660	0	2128708	0	3274127	
YSR AT KADAPA	0	535866	0	256182	0	465945	0	0	0	423794	0	1967312	0	3649099	
Total:	1183661	5323145	12655976	11984547	1483831	16492341	3053123	0	0	9501184	0	46988610	0	108666418	
HOA 204000001 03 200201 CCO REV03-Commercial Taxes Department															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	390700	0	63900	0	454600	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	331000	0	0	0	331000	
Total:	0	0	0	0	0	0	0	0	0	721700	0	63900	0	785600	
HOA 204000001 03 200203 CCO REV03-Commercial Taxes Department															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	13902	0	0	0	13902	
Total:	0	0	0	0	0	0	0	0	0	13902	0	0	0	13902	
HOA 204000001 03 210213 CCO REV03-Commercial Taxes Department															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	307455	0	0	0	0	0	0	0	0	0	0	0	307455	
NTR AT VIJAYAWADA	0	555586	0	0	0	0	0	0	0	0	0	0	0	555586	
TIRUPATI	0	268849	0	0	0	0	0	0	0	0	0	0	0	268849	
VISAKHAPATNAM	0	518327	0	0	0	0	0	0	0	0	0	0	0	518327	
Total:	0	1650217	0	0	0	0	0	0	0	0	0	0	0	1650217	
HOA 204000001 03 210217 CCO REV03-Commercial Taxes Department															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	0	2341410	0	2341410	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	10918540	0	10918540	
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	599037	0	599037	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	4843300	0	4843300	
Total:	0	0	0	0	0	0	0	0	0	0	0	18702287	0	18702287	

HOA	204000001	10 010012	CCO	REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				41600	41600	41600	41600	41600	41600	40900	40900	40900	40200	41200	40450	0	494150
Total:				41600	41600	41600	41600	41600	41600	40900	40900	40900	40200	41200	40450	0	494150
HOA	204000001	10 010013	CCO	REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				272678	290975	300201	300201	313514	313514	314268	323921	323921	257982	320205	264755	0	3596135
Total:				272678	290975	300201	300201	313514	313514	314268	323921	323921	257982	320205	264755	0	3596135
HOA	204000001	10 010016	CCO	REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				147162	147162	147162	147162	148782	148782	149140	151785	151785	134785	158704	123018	0	1755429
Total:				147162	147162	147162	147162	148782	148782	149140	151785	151785	134785	158704	123018	0	1755429
HOA	204000001	10 010017	CCO	REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				0	0	0	0	0	106153	0	0	0	0	5730	29318	0	141201
Total:				0	0	0	0	0	106153	0	0	0	0	5730	29318	0	141201
HOA	204000001	10 010018	CCO	REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				0	0	0	0	162479	0	0	0	0	0	0	0	0	162479
Total:				0	0	0	0	162479	0	0	0	0	0	0	0	0	162479
HOA	204000001	10 100101	CCO	REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				0	0	0	0	0	0	0	0	51216	0	0	0	0	51216
Total:				0	0	0	0	0	0	0	0	51216	0	0	0	0	51216
HOA	204000001	10 100102	CCO	REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				4098215	257135	0	0	0	0	0	0	0	0	0	0	0	4355350
Total:				4098215	257135	0	0	0	0	0	0	0	0	0	0	0	4355350
HOA	204000001	10 100103	CCO	REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				0	0	0	0	0	109399	0	0	0	0	0	0	0	109399
Total:				0	0	0	0	0	109399	0	0	0	0	0	0	0	109399
HOA	204000001	10 100106	CCO	REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				546542	0	0	0	0	0	0	0	0	0	41514	0	0	588056
Total:				546542	0	0	0	0	0	0	0	0	0	41514	0	0	588056
HOA	204000001	10 130131	CCO	REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				0	28828	3478	0	2511	0	29796	0	0	1923	0	0	0	66536
Total:				0	28828	3478	0	2511	0	29796	0	0	1923	0	0	0	66536
HOA	204000001	10 130134	CCO	REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				0	0	120000	60000	0	0	0	0	0	120000	0	885920	0	1185920
Total:				0	0	120000	60000	0	0	0	0	0	120000	0	885920	0	1185920
HOA	204000001	10 130135	CCO	REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				0	0	0	0	50000	0	0	0	0	0	0	0	0	50000
Total:				0	0	0	0	50000	0	0	0	0	0	0	0	0	50000
HOA	204000001	10 130137	CCO	REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				0	6480	0	0	26520	5000	0	0	0	1000	0	0	0	39000
Total:				0	6480	0	0	26520	5000	0	0	0	1000	0	0	0	39000
HOA	204000001	10 130139	CCO	REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				0	0	2908	0	0	0	2361	0	0	0	0	0	0	5269
Total:				0	0	2908	0	0	0	2361	0	0	0	0	0	0	5269
HOA	204000001	10 140141	CCO	REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				0	0	113160	0	0	0	0	0	0	0	0	0	0	113160
Total:				0	0	113160	0	0	0	0	0	0	0	0	0	0	113160
HOA	204000001	10 240241	CCO	REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				0	0	31688	31531	0	0	0	0	0	39931	0	0	0	103150
Total:				0	0	31688	31531	0	0	0	0	0	39931	0	0	0	103150
HOA	204000001	10 300302	CCO	REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				274415	278087	278087	278087	278087	278087	257305	257305	257305	282395	357665	282395	0	3359220
Total:				274415	278087	278087	278087	278087	278087	257305	257305	257305	282395	357665	282395	0	3359220
HOA	204000001	10 510511	CCO	REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				0	18658	0	0	0	0	0	0	0	15954	0	0	0	34612
Total:				0	18658	0	0	0	0	0	0	0	15954	0	0	0	34612

204000001	20 010011	CCO	FIN09-Andhra Pradesh State Directorate of Revenue Intelligence														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			1353120	1353120	1353120	1221890	1163330	1128946	1061520	1089628	995770	1000970	1007798	1009250	0	13738462	
Total:			1353120	1353120	1353120	1221890	1163330	1128946	1061520	1089628	995770	1000970	1007798	1009250	0	13738462	
HOA	204000001	20 010012	CCO	FIN09-Andhra Pradesh State Directorate of Revenue Intelligence													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			493360	490064	490064	441616	426341	414363	390944	403919	368552	370589	373425	373981	0	5037218	
Total:			493360	490064	490064	441616	426341	414363	390944	403919	368552	370589	373425	373981	0	5037218	
HOA	204000001	20 010013	CCO	FIN09-Andhra Pradesh State Directorate of Revenue Intelligence													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			528521	551336	551336	490194	490232	478654	455952	478307	431732	433483	436797	437566	0	5764110	
Total:			528521	551336	551336	490194	490232	478654	455952	478307	431732	433483	436797	437566	0	5764110	
HOA	204000001	20 010016	CCO	FIN09-Andhra Pradesh State Directorate of Revenue Intelligence													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			283695	298219	298219	271076	257573	248702	230573	238308	218880	219480	220909	221199	0	3006833	
Total:			283695	298219	298219	271076	257573	248702	230573	238308	218880	219480	220909	221199	0	3006833	
HOA	204000001	20 010017	CCO	FIN09-Andhra Pradesh State Directorate of Revenue Intelligence													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	49038	3000	100000	0	0	22360	0	0	0	174398	
Total:			0	0	0	0	49038	3000	100000	0	0	22360	0	0	0	174398	
HOA	204000001	20 010018	CCO	FIN09-Andhra Pradesh State Directorate of Revenue Intelligence													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			381356	0	0	0	0	0	0	0	0	0	0	0	0	381356	
Total:			381356	0	0	0	0	0	0	0	0	0	0	0	0	381356	
HOA	204000001	20 010019	CCO	FIN09-Andhra Pradesh State Directorate of Revenue Intelligence													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	86180	0	0	0	0	0	0	69581	0	0	0	155761	
Total:			0	0	86180	0	0	0	0	0	0	69581	0	0	0	155761	
HOA	204000001	20 100101	CCO	FIN09-Andhra Pradesh State Directorate of Revenue Intelligence													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	115658	0	0	0	0	31131	0	0	57178	0	0	0	203967	
Total:			0	115658	0	0	0	0	31131	0	0	57178	0	0	0	203967	
HOA	204000001	20 100102	CCO	FIN09-Andhra Pradesh State Directorate of Revenue Intelligence													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	50406	0	202500	0	0	10411	0	0	13905	0	0	0	277222	
Total:			0	50406	0	202500	0	0	10411	0	0	13905	0	0	0	277222	
HOA	204000001	20 100103	CCO	FIN09-Andhra Pradesh State Directorate of Revenue Intelligence													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	55335	0	0	0	0	10482	0	0	19252	0	0	0	85069	
Total:			0	55335	0	0	0	0	10482	0	0	19252	0	0	0	85069	
HOA	204000001	20 100106	CCO	FIN09-Andhra Pradesh State Directorate of Revenue Intelligence													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	65458	0	0	0	0	7388	0	0	6386	0	0	0	79232	
Total:			0	65458	0	0	0	0	7388	0	0	6386	0	0	0	79232	
HOA	204000001	20 110111	CCO	FIN09-Andhra Pradesh State Directorate of Revenue Intelligence													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			6604	0	0	0	0	0	0	0	0	0	0	0	0	6604	
Total:			6604	0	0	0	0	0	0	0	0	0	0	0	0	6604	
HOA	204000001	20 130131	CCO	FIN09-Andhra Pradesh State Directorate of Revenue Intelligence													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			1176	400	388	389	388	0	788	0	0	788	0	400	0	4717	
Total:			1176	400	388	389	388	0	788	0	0	788	0	400	0	4717	
HOA	204000001	20 130134	CCO	FIN09-Andhra Pradesh State Directorate of Revenue Intelligence													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			455000	405000	405000	525000	415000	392581	370000	0	0	597419	0	1120000	0	4685000	
Total:			455000	405000	405000	525000	415000	392581	370000	0	0	597419	0	1120000	0	4685000	
HOA	204000001	20 130135	CCO	FIN09-Andhra Pradesh State Directorate of Revenue Intelligence													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			11750	0	0	0	0	0	0	0	0	0	0	0	0	11750	
Total:			11750	0	0	0	0	0	0	0	0	0	0	0	0	11750	
HOA	204000001	20 130137	CCO	FIN09-Andhra Pradesh State Directorate of Revenue Intelligence													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			124191	93192	0	0	36596	24785	24857	0	0	33669	0	15024	0	352314	
Total:			124191	93192	0	0	36596	24785	24857	0	0	33669	0	15024	0	352314	
HOA	204000001	20 130138	CCO	FIN09-Andhra Pradesh State Directorate of Revenue Intelligence													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			15805	0	0	0	0	0	15805	0	0	0	0	0	0	31610	
Total:			15805	0	0	0	0	0	15805	0	0	0	0	0	0	31610	
HOA	204000001	20 130139	CCO	FIN09-Andhra Pradesh State Directorate of Revenue Intelligence													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			22599	198	7533	6935	5953	5552	5179	0	0	14990	0	0	0	68939	
Total:			22599	198	7533	6935	5953	5552	5179	0	0	14990	0	0	0	68939	

HOA	204000001	20	140141	CCO	FIN09-Andhra Pradesh State Directorate of Revenue Intelligence													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				460723	460723	0	921446		0	0	1382169	0	0	460723	0	921446	0	4607230
Total:				460723	460723	0	921446		0	0	1382169	0	0	460723	0	921446	0	4607230
HOA	204000001	20	160162	CCO	FIN09-Andhra Pradesh State Directorate of Revenue Intelligence													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0		0	0	0	0	3060	0	0	0	0	3060
Total:				0	0	0	0		0	0	0	0	3060	0	0	0	0	3060
HOA	204000001	20	200206	CCO	FIN09-Andhra Pradesh State Directorate of Revenue Intelligence													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0		0	0	0	0	190960	0	0	0	0	190960
Total:				0	0	0	0		0	0	0	0	190960	0	0	0	0	190960
HOA	204000001	20	210217	CCO	FIN09-Andhra Pradesh State Directorate of Revenue Intelligence													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0		0	0	0	0	0	0	557786	0	0	557786
Total:				0	0	0	0		0	0	0	0	0	0	557786	0	0	557786
HOA	204000001	20	280289	CCO	FIN09-Andhra Pradesh State Directorate of Revenue Intelligence													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0		55000	0	0	0	0	0	0	0	0	55000
Total:				0	0	0	0		55000	0	0	0	0	0	0	0	0	55000
HOA	204000001	20	300302	CCO	FIN09-Andhra Pradesh State Directorate of Revenue Intelligence													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				300318	300318	300318	297383	279534	279534	279534	279534	279534	279534	258752	279534	0	0	3413827
Total:				300318	300318	300318	297383	279534	279534	279534	279534	279534	279534	258752	279534	0	0	3413827
HOA	204000001	20	300304	CCO	FIN09-Andhra Pradesh State Directorate of Revenue Intelligence													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	50000	0	60000	60000	30000	30000	0	0	0	120000	30000	0	0	380000
Total:				0	50000	0	60000	60000	30000	30000	0	0	0	120000	30000	0	0	380000
HOA	204000001	20	410411	CCO	FIN09-Andhra Pradesh State Directorate of Revenue Intelligence													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	1667000	0	0		0	0	0	0	0	0	0	0	0	1667000
Total:				0	1667000	0	0		0	0	0	0	0	0	0	0	0	1667000
HOA	204000003	04	200201	CCO	REV03-Commercial Taxes Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH																		

204100001	01 010019	CCO	TRB03-Transport Department														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	18750	0	0	0	18750	
Total:			0	0	0	0	0	0	0	0	0	18750	0	0	0	18750	
HOA	204100001	01 100101	CCO	TRB03-Transport Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			269305	526331	0	464479	196869	112610	24785	0	179969	656015	154114	185522	0	2769999	
Total:			269305	526331	0	464479	196869	112610	24785	0	179969	656015	154114	185522	0	2769999	
HOA	204100001	01 100102	CCO	TRB03-Transport Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			1555	18226	0	995	26129	1000	0	0	705	7469	1000	1600	0	58679	
Total:			1555	18226	0	995	26129	1000	0	0	705	7469	1000	1600	0	58679	
HOA	204100001	01 100103	CCO	TRB03-Transport Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			67730	148126	0	121804	93608	37916	6541	0	60440	188332	51891	112653	0	889041	
Total:			67730	148126	0	121804	93608	37916	6541	0	60440	188332	51891	112653	0	889041	
HOA	204100001	01 100105	CCO	TRB03-Transport Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			1961	0	0	0	0	0	0	0	0	0	0	0	0	1961	
Total:			1961	0	0	0	0	0	0	0	0	0	0	0	0	1961	
HOA	204100001	01 100106	CCO	TRB03-Transport Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			41308	11120	0	19263	35456	25000	0	0	15797	103566	32407	120348	0	404265	
Total:			41308	11120	0	19263	35456	25000	0	0	15797	103566	32407	120348	0	404265	
HOA	204100001	01 130131	CCO	TRB03-Transport Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	75000	461869	0	-75000	0	0	0	0	2334605	0	2796474	
Total:			0	0	0	75000	461869	0	-75000	0	0	0	0	2334605	0	2796474	
HOA	204100001	01 130134	CCO	TRB03-Transport Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	105000	870000	380000	0	110645	35000	0	0	1301247	0	2560645	0	5362537	
Total:			0	105000	870000	380000	0	110645	35000	0	0	1301247	0	2560645	0	5362537	
HOA	204100001	01 130135	CCO	TRB03-Transport Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	166832	0	462966	0	629798	
Total:			0	0	0	0	0	0	0	0	0	166832	0	462966	0	629798	
HOA	204100001	01 130136	CCO	TRB03-Transport Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	275994	32500	0	0	0	0	0	0	199898	0	508392	
Total:			0	0	0	275994	32500	0	0	0	0	0	0	199898	0	508392	
HOA	204100001	01 130137	CCO	TRB03-Transport Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	32510	0	0	4080	11000	5800	0	0	3360	0	5070	0	61820	
Total:			0	32510	0	0	4080	11000	5800	0	0	3360	0	5070	0	61820	
HOA	204100001	01 130139	CCO	TRB03-Transport Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	1531138	0	0	0	0	0	0	1224807	0	1224847	0	3980792	
Total:			0	0	1531138	0	0	0	0	0	0	1224807	0	1224847	0	3980792	
HOA	204100001	01 140141	CCO	TRB03-Transport Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	2856900	0	0	0	0	0	2856900	0	3809200	0	9523000	
Total:			0	0	0	2856900	0	0	0	0	0	2856900	0	3809200	0	9523000	
HOA	204100001	01 160161	CCO	TRB03-Transport Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	58612	0	0	0	0	127884	0	186496	
Total:			0	0	0	0	0	0	58612	0	0	0	0	127884	0	186496	
HOA	204100001	01 200202	CCO	TRB03-Transport Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
NTR AT VIJAYAWADA			0	0	0	0	0	0	8667000	0	0	0	0	0	0	8667000	
Total:			0	0	0	0	0	0	8667000	0	0	0	0	0	0	8667000	
HOA	204100001	01 240241	CCO	TRB03-Transport Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	59064	31777	0	59837	37782	0	0	70442	0	0	0	258902	
Total:			0	0	59064	31777	0	59837	37782	0	0	70442	0	0	0	258902	
HOA	204100001	01 280282	CCO	TRB03-Transport Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
CHITTOOR			323435	721840	0	366800	714630	366800	352835	0	364595	0	1023295	293160	0	4527390	
PAO - ANDHRA PRADESH			287950	276590	287950	283120	1103280	287950	0	278720	310100	0	813160	205170	0	4133990	
Total:			611385	998430	287950	649920	1817910	654750	352835	278720	674695	0	1836455	498330	0	8661380	
HOA	204100001	01 300301	CCO	TRB03-Transport Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			133065	750000	0	0	0	0	0	0	525000	0	0	0	0	1408065	
Total:			133065	750000	0	0	0	0	0	0	525000	0	0	0	0	1408065	

204100001 03 130131			CCO	TRB03-Transport Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM			0	1336047	0	0	0	0	769723	0	0	0	0	0	0	2105770
YSR AT KADAPA			0	0	1340616	0	0	0	0	0	0	726741	0	1592457	0	3659814
Total:			0	15269953	2295496	3721341	378425	0	7274877	0	0	5214850	0	10644122	0	44799064
HOA	204100001	03 130134	CCO	TRB03-Transport Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			140000	35000	0	0	105000	0	0	0	0	70000	0	175000	0	525000
ANAKAPALLI			0	350000	0	140000	0	70000	0	0	0	280000	0	980000	0	1820000
ANANTHAPURAMU			0	0	0	975000	0	800000	0	0	0	0	0	2170000	0	3945000
ANNAMAYYA AT RAYACHOTI			0	875000	-136864	136864	0	0	0	0	0	595000	0	1715000	0	3185000
BAPATLA			0	0	105000	210000	0	0	0	0	0	0	0	1050000	0	1365000
CHITTOOR			0	440000	0	0	0	0	1170000	0	0	0	0	2955000	0	4565000
EAST GODAVARI AT RAJAMAHENDRAVARAM			280000	0	175000	70000	245000	0	0	0	0	595000	0	1470000	0	2835000
ELURU			0	80000	0	245000	0	0	0	0	0	995000	0	1904839	0	3224839
GUNTUR			0	1230000	0	0	0	0	0	0	0	795000	0	2220000	0	4245000
KAKINADA			420000	0	510000	0	840000	0	0	0	0	890000	0	2350000	0	5010000
KONASEEMA AT AMALAPURAM			0	0	490000	0	0	0	0	0	0	280000	0	875000	0	1645000
KRISHNA AT MACHILIPATNAM			210000	420000	0	0	0	0	0	0	0	770000	0	1995000	0	3395000
KURNOOL			35000	0	0	372082	0	0	0	0	0	880000	0	2363000	0	3650082
NANDYAL			0	70000	525000	0	0	0	70000	0	0	455000	0	1389620	0	2509620
NTR AT VIJAYAWADA			0	245322	2160000	0	0	225000	0	0	0	1415000	0	4295000	0	8340322
PALNADU AT NARASARAOPET			0	0	770000	0	0	0	525000	0	0	0	0	1050000	0	2345000
PARVATHIPURAM MANYAM			0	0	385000	0	0	140000	70000	0	0	0	0	735000	0	1330000
PRAKASAM AT ONGOLE			0	1010000	0	0	0	0	0	0	0	735000	0	1560000	0	3305000
SRI POTTI SRIRAMULU NELLORE			0	1405000	140000	0	0	0	0	0	0	0	0	3865000	0	5410000
SRI SATHYA SAI AT PUTTAPARTHY			0	0	105000	0	0	0	350000	0	0	0	0	840000	0	1295000
SRIKAKULAM			140000	545000	0	535000	115000	615000	175000	0	0	45000	0	2385000	0	4555000
TIRUPATI			0	0	0	315000	0	0	0	0	0	945000	0	2625000	0	3885000
VISAKHAPATNAM			0	1450000	0	0	0	0	0	0	0	1000500	0	2805000	0	5255500
VIZIANAGARAM			0	940000	0	0	0	615000	0	0	0	0	0	1610000	0	3165000
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	525000	0	1365000	0	1890000
YSR AT KADAPA			0	135000	980000	0	0	0	820000	0	0	0	0	2130000	0	4065000
Total:			1225000	9230322	6208136	2998946	1305000	2465000	3180000	0	0	11270500	0	48877459	0	86760363
HOA	204100001	03 130135	CCO	TRB03-Transport Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	28000	0	0	12965	0	0	0	0	10400	0	86200	0	137565
ANAKAPALLI			0	0	0	0	39592	0	10000	0	0	0	0	13025	0	62617
ANANTHAPURAMU			0	0	0	0	7100	0	0	0	0	10400	0	0	0	17500
ANNAMAYYA AT RAYACHOTI			0	40997	0	0	0	0	10400	0	0	0	0	85000	0	136397
CHITTOOR			0	41000	0	0	0	0	10400	0	0	0	0	86200	0	137600
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	10400	0	0	0	10400
ELURU			0	41000	0	0	0	0	0	0	0	10400	0	86195	0	137595
GUNTUR			0	40960	0	0	0	0	10400	0	0	0	0	86200	0	137560
KAKINADA			0	0	0	0	41000	0	0	0	0	0	0	10400	0	51400
KONASEEMA AT AMALAPURAM			0	0	0	0	40874	0	0	0	0	0	0	10860	0	51734
KRISHNA AT MACHILIPATNAM			0	0	0	0	40750	0	0	0	0	10120	0	0	0	50870
KURNOOL			0	0	0	0	0	0	0	0	0	10274	0	80635	0	90909
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	23175	0	23175
NTR AT VIJAYAWADA			0	0	0	0	2610	0	0	0	0	11413	0	84075	0	98098
PALNADU AT NARASARAOPET			0	41000	0	0	0	0	0	0	0	10400	0	85900	0	137300
PARVATHIPURAM MANYAM			0	0	0	0	28000	0	0	0	0	0	0	47318	0	75318
PRAKASAM AT ONGOLE			0	41000	0	0	0	0	0	0	0	10400	0	86200	0	137600
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	96600	0	96600
SRI SATHYA SAI AT PUTTAPARTHY			0	37100	0	0	0	0	0	0	0	9705	0	9745	0	56550
SRIKAKULAM			0	0	0	0	21998	0	0	0	0	0	0	96300	0	118298
TIRUPATI			0	0	0	0	30060	0	0	0	0	0	0	96527	0	126587
VISAKHAPATNAM			0	14215	0	0	25648	0	10200	0	0	0	0	88300	0	138363
VIZIANAGARAM			0	0	0	0	40990	0	10400	0	0	0	0	86200	0	137590
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	28000	0	0	0	0	10400	0	0	0	38400
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	10400	0	85000	0	95400
Total:			0	325272	0	0	359587	0	61800	0	0	124712	0	1430055	0	2301426
HOA	204100001	03 130136	CCO	TRB03-Transport Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	4900	0	0	0	4900
ANAKAPALLI			0	0	0	0	2206	0	0	0	0	0	0	0	0	2206
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	2896	0	0	0	2896
ANNAMAYYA AT RAYACHOTI			0	0	0	6100	0	0	0	0	0	0	0	0	0	6100
CHITTOOR			0	0	0	0	0	0	4300	0	0	0	0	14900	0	19200
ELURU			0	0	0	7000	0	0	0	0	0	4900	0	14400	0	26300
GUNTUR			0	7000	0	0	0	0	0	0	0	0	0	19300	0	26300
KAKINADA			0	0	0	0	0	0	7000	0	0	0	0	0	0	7000
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	0	0	19300	0	19300
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	19164	0	19164
NTR AT VIJAYAWADA			0	2955	0	0	0	0	0	0	0	5700	0	0	0	8655
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	0	0	17895	0	17895
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	0	15588	0	15588
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	19100	0	19100
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	4500	0	12550	0	17050
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	19300	0	19300
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	19281	0	19281
VISAKHAPATNAM			0	0	0	6500	0	0	0	0	0	4900	0	0	0	11400
VIZIANAGARAM			0	0	0	6820	0	0	4865							

204100001	03 130136	CCO	TRB03-Transport Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		0	9955	0	26420	2206	0	16165	0	0	27796	0	205023	0	287565
HOA	204100001 03 130137	CCO	TRB03-Transport Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	5200	0	0	0	0	0	0	0	2600	0	0	0	7800
ANAKAPALLI		0	0	0	0	0	0	0	0	0	1500	0	11700	0	13200
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	3500	0	0	0	3500
CHITTOOR		0	6400	0	0	0	0	0	0	0	3700	0	12550	0	22650
ELURU		0	0	0	0	0	0	0	0	0	10100	0	13500	0	23600
GUNTUR		0	6400	0	0	0	1000	0	0	0	2700	0	9500	0	19600
KRISHNA AT MACHILIPATNAM		0	0	0	0	6375	0	0	0	0	0	0	17250	0	23625
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	17110	0	17110
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	2900	0	0	0	2900
PARVATHIPURAM MANYAM		0	2813	0	0	1500	0	0	0	0	750	0	16410	0	21473
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	17000	0	17000
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	17100	0	17100
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	17110	0	17110
VISAKHAPATNAM		0	0	0	0	7000	0	0	0	0	3700	0	0	0	10700
VIZIANAGARAM		0	6400	0	0	0	0	0	0	0	3700	0	13550	0	23650
Total:		0	27213	0	0	14875	1000	0	0	0	35150	0	162780	0	241018
HOA	204100001 03 130138	CCO	TRB03-Transport Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
ANAKAPALLI		0	0	12000	0	0	0	0	0	0	6000	0	24000	0	42000
ANANTHAPURAMU		0	0	0	0	0	0	2284	0	0	4462	0	3528	0	10274
ANNAMAYYA AT RAYACHOTI		0	0	11793	0	0	0	0	0	0	6600	0	6600	0	24993
CHITTOOR		0	0	0	0	0	0	6000	0	0	0	0	24000	0	30000
ELURU		0	0	0	11320	0	0	0	0	0	0	0	9905	0	21225
GUNTUR		0	10500	0	0	0	0	3000	0	0	4000	0	6000	0	23500
KAKINADA		0	0	0	0	15570	0	0	0	0	0	0	15570	0	31140
KONASEEMA AT AMALAPURAM		0	7253	0	2482	0	0	0	0	0	0	0	24476	0	34211
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	32450	0	32450
NANDYAL		0	0	0	12000	0	0	0	0	0	4800	0	14400	0	31200
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	7100	0	0	0	7100
PALNADU AT NARASARAOPET		0	0	12000	0	0	0	0	0	0	0	0	18000	0	30000
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	26290	0	26290
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	33340	0	33340
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	12000	0	0	0	0	0	6000	0	24000	0	42000
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	29146	0	29146
TIRUPATI		0	0	0	14160	0	0	7080	0	0	0	0	25960	0	47200
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	8779	0	11505	0	20284
Total:		0	17753	35793	61962	15570	0	18364	0	0	52741	0	329170	0	531353
HOA	204100001 03 140141	CCO	TRB03-Transport Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		0	0	0	42340	10585	21170	0	0	0	10585	0	31755	0	116435
ANANTHAPURAMU		0	0	0	0	0	0	39232	0	0	0	0	119334	0	158566
BAPATLA		0	0	61296	0	43136	0	0	0	0	89108	0	0	0	193540
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	76527	0	0	0	0	0	0	0	0	0	76527
ELURU		0	93456	0	0	0	0	0	0	0	46728	0	93456	0	233640
GUNTUR		0	0	30552	0	0	45828	0	0	0	149182	0	30552	0	256114
KAKINADA		0	0	0	0	0	49212	0	0	0	32808	42257	91845	0	216122
KONASEEMA AT AMALAPURAM		0	0	46808	0	35106	0	23404	0	0	35106	0	0	0	140424
KRISHNA AT MACHILIPATNAM		0	29816	0	29491	114306	38459	52853	0	0	7493	0	51219	0	323637
KURNOOL		0	0	62310	52224	0	52224	26112	0	0	26112	0	52224	0	271206
NANDYAL		12317	12317	0	0	36951	24634	0	0	0	53626	0	24634	0	164479
NTR AT VIJAYAWADA		0	0	55154	0	0	0	0	0	0	120148	0	0	0	175302
PALNADU AT NARASARAOPET		0	127284	0	0	0	0	0	0	0	70006	0	200472	0	397762
PARVATHIPURAM MANYAM		0	0	59500	0	0	0	0	0	0	0	0	85000	0	144500
PRAKASAM AT ONGOLE		0	78218	0	102500	0	0	0	0	0	0	93306	78055	0	352079
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	45232	0	94824	0	0	0	140056
TIRUPATI		0	37319	0	52138	30657	61314	0	0	0	61314	0	61314	0	304056
VISAKHAPATNAM		0	0	0	49152	0	0	0	0	0	0	0	0	0	49152
WEST GODAVARI AT BHIMAVARAM		0	0	0	20607	0	62010	0	0	0	0	0	0	0	82617
Total:		12317	378410	315620	424979	270741	354851	141601	45232	0	797040	135563	919860	0	3796214
HOA	204100001 03 210213	CCO	TRB03-Transport Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	372325	0	0	0	0	0	0	0	0	0	0	0	372325
Total:		0	372325	0	0	0	0	0	0	0	0	0	0	0	372325
HOA	204100001 03 240241	CCO	TRB03-Transport Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	5960	0	5835	0	5835	0	0	0	13200	0	0	0	30830
CHITTOOR		0	11026	0	0	0	0	0	0	0	13054	0	0	0	24080
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	23700	0	0	0	0	0	0	18616	0	0	0	42316
GUNTUR		0	14371	0	0	0	0	16100	0	0	3000	0	0	0	33471
NANDYAL		0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	15000	0	0	0	15000
VIZIANAGARAM		0	0	25500	0	0	0	19100	0	0	0	0	0	0	44600
YSR AT KADAPA		0	9747	0	0	4821	0	0	0	0	0	0	0	0	14568
Total:		0	51104	49200	5835	4821	5835	35200	0	0	62870	0	0	0	214865

204100001 03 800807		CCO	TRB03-Transport Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	0	30395	0	30395
Total:		0	0	0	0	0	0	0	0	0	0	0	1133313	0	1133313
HOA 204100001 03 800815		CCO	TRB03-Transport Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	64500	0	0	0	64500
ANAKAPALLI		0	0	0	0	0	0	0	0	0	253018	0	0	0	253018
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	168540	0	0	0	168540
BAPATLA		0	0	0	0	0	0	0	0	0	159988	0	0	0	159988
GUNTUR		0	0	0	0	0	0	0	0	0	419000	0	0	0	419000
KURNOOL		0	0	0	0	0	0	0	0	0	66000	0	0	0	66000
NANDYAL		0	0	0	0	0	0	0	0	0	16000	0	0	0	16000
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	403500	0	0	0	403500
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	373900	0	0	0	373900
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	89940	0	0	0	89940
TIRUPATI		0	0	0	0	0	0	0	0	0	186616	0	0	0	186616
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	102800	0	0	0	102800
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	293600	0	0	0	293600
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	17500	0	0	0	17500
Total:		0	0	0	0	0	0	0	0	0	2614902	0	0	0	2614902
HOA 204100001 03 800816		CCO	TRB03-Transport Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	18000	0	0	0	18000
ANAKAPALLI		0	0	0	0	0	0	0	0	0	97626	0	0	0	97626
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	20910	0	0	0	20910
BAPATLA		0	0	0	0	0	0	0	0	0	5450	0	0	0	5450
CHITTOOR		0	0	0	0	0	0	0	0	0	70000	0	0	0	70000
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	16001	0	0	0	16001
GUNTUR		0	0	0	0	0	0	0	0	0	163608	0	0	0	163608
KAKINADA		0	0	0	0	0	0	0	0	0	152500	0	0	0	152500
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	112808	0	0	0	112808
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	34410	0	0	0	34410
KURNOOL		0	0	0	0	0	0	0	0	0	53276	0	0	0	53276
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	25513	0	0	0	25513
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	100000	0	0	0	100000
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	11200	0	0	0	11200
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	27000	0	0	0	27000
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	29560	0	0	0	29560
Total:		0	0	0	0	0	0	0	0	0	937862	0	0	0	937862
HOA 204100911 96 000		CCO	TRB03-Transport Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI		0	0	0	0	-32189	0	0	0	0	0	0	0	0	-32189
CHITTOOR		0	0	0	-50400	0	0	0	0	0	0	0	0	0	-50400
KAKINADA	-149245	0	0	0	0	0	0	0	0	0	0	0	0	0	-149245
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	-44991	0	0	0	0	0	-44991
PALNADU AT NARASARAOPET	0	0	0	-18936	0	0	0	0	0	0	0	0	0	0	-18936
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	-47534	0	0	0	0	0	-47534
YSR AT KADAPA	-59319	0	0	0	0	0	0	0	0	0	0	0	0	0	-59319
Total:	-208564	0	0	-69336	-32189	0	0	0	-92525	0	0	0	0	0	-402614
HOA 204500103 01 010011		CCO	ENE02-Directorate of Electrical Safety												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	947305	947305	877105	952255	881685	881685	884385	957195	1030005	958655	963785	967435	967435	0	11248800
Total:	947305	947305	877105	952255	881685	881685	884385	957195	1030005	958655	963785	967435	967435	0	11248800
HOA 204500103 01 010012		CCO	ENE02-Directorate of Electrical Safety												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	10000	10000	9000	10000	9000	9000	9000	10000	11000	10000	10000	10000	10100	0	117100
Total:	10000	10000	9000	10000	9000	9000	9000	10000	11000	10000	10000	10000	10100	0	117100
HOA 204500103 01 010013		CCO	ENE02-Directorate of Electrical Safety												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	249959	284436	263354	285921	296819	296819	297728	322243	346758	322735	324462	325690	325690	0	3616924
Total:	249959	284436	263354	285921	296819	296819	297728	322243	346758	322735	324462	325690	325690	0	3616924
HOA 204500103 01 010016		CCO	ENE02-Directorate of Electrical Safety												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	200858	200858	184011	202048	185111	185111	185111	202585	220059	220059	202936	203474	204349	0	2376511
Total:	200858	200858	184011	202048	185111	185111	185111	202585	220059	220059	202936	203474	204349	0	2376511
HOA 204500103 01 010018		CCO	ENE02-Directorate of Electrical Safety												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	147857	0	0	0	0	0	0	0	0	0	0	0	0	0	147857
Total:	147857	0	0	0	0	0	0	0	0	0	0	0	0	0	147857
HOA 204500103 01 100101		CCO	ENE02-Directorate of Electrical Safety												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	145620	0	0	0	0	0	145620	0	84877	13720	0	389837
Total:	0	0	0	145620	0	0	0	0	0	145620	0	84877	13720	0	389837
HOA 204500103 01 100102		CCO	ENE02-Directorate of Electrical Safety												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2000	0	0	0	0	0	2000	0	1000	0	0	5000
Total:	0	0	0	2000	0	0	0	0	0	2000	0	1000	0	0	5000

HOA	204500103	02 010013	CCO	ENE02-Directorate of Electrical Safety												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM			24308	27661	27661	27661	31013	31013	31013	31013	31013	31013	31013	31013	0	355395
YSR AT KADAPA			24308	27661	27661	0	58674	31013	31013	31013	31013	31013	31013	31818	0	356200
Total:			974021	1208502	1143365	1081813	1566039	1311677	1259741	1333768	1344245	1355161	1329362	1337222	0	15244916
HOA	204500103	02 010016	CCO	ENE02-Directorate of Electrical Safety												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			20429	20429	20429	20760	126033	37760	37760	51757	51757	51757	52521	52521	0	543913
ELURU			14738	14738	14738	14738	14738	14738	14738	14738	14738	14738	14738	15120	0	177238
GUNTUR			57343	57621	57621	57621	57621	57621	48738	57874	57874	72612	58256	58256	0	699058
KAKINADA			17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	0	0	187000
KURNOOL			123926	123926	123926	117876	124578	124578	133346	116872	138958	127915	128628	129960	0	1514489
NTR AT VIJAYAWADA			120075	120075	120075	120389	121421	121421	109102	109102	109102	109627	109861	110133	0	1380383
SRI POTTI SRIRAMULU NELLORE			69108	56831	82723	70070	70303	70303	57357	75123	66899	67171	67171	67871	0	820930
TIRUPATI			17000	0	0	0	0	0	0	31738	31738	31738	32120	32120	0	176454
VISAKHAPATNAM			78070	167033	95864	95864	95864	96223	96476	74109	65226	65922	65922	83155	0	1079728
VIZIANAGARAM			14738	14738	14738	14738	14738	14738	14738	14738	14738	14738	14738	14738	0	176856
YSR AT KADAPA			14738	14738	14738	0	29476	14738	14738	14738	14738	14738	14738	15120	0	177238
Total:			547165	607129	561852	529056	671772	569120	543993	577789	582768	587956	575693	578994	0	6933287
HOA	204500103	02 010017	CCO	ENE02-Directorate of Electrical Safety												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	38139	0	0	0	38139
Total:			0	0	0	0	0	0	0	0	0	38139	0	0	0	38139
HOA	204500103	02 010018	CCO	ENE02-Directorate of Electrical Safety												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU			75201	0	0	0	0	0	0	0	0	0	0	0	0	75201
GUNTUR			113397	0	0	0	0	0	0	0	0	0	0	0	0	113397
KURNOOL			621419	0	0	0	0	0	0	0	0	0	0	0	0	621419
SRI POTTI SRIRAMULU NELLORE			46226	0	0	0	0	0	0	0	0	0	0	0	0	46226
TIRUPATI			40623	0	0	0	0	0	0	0	0	0	0	0	0	40623
VISAKHAPATNAM			140361	0	0	0	0	0	0	0	0	0	0	0	0	140361
YSR AT KADAPA			85574	0	0	0	0	0	0	0	0	0	0	0	0	85574
Total:			1122801	0	0	0	0	0	0	0	0	0	0	0	0	1122801
HOA	204500103	02 100101	CCO	ENE02-Directorate of Electrical Safety												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			4805	0	0	20790	0	0	53568	0	0	0	0	0	0	79163
GUNTUR			8420	9780	0	0	0	0	0	0	0	0	0	0	0	18200
KURNOOL			2085	0	0	653	1350	0	4486	0	0	8920	0	0	0	17494
NTR AT VIJAYAWADA			0	0	0	0	0	0	175964	0	27389	0	0	0	0	203353
SRI POTTI SRIRAMULU NELLORE			0	0	16720	0	292750	0	0	0	24619	0	0	0	0	334089
VISAKHAPATNAM			2240	428317	0	0	0	0	0	0	0	0	0	0	0	430557
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	80443	0	0	0	80443
Total:			17550	438097	16720	21443	294100	0	234018	0	52008	89363	0	0	0	1163299
HOA	204500103	02 100102	CCO	ENE02-Directorate of Electrical Safety												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	1857	0	0	0	0	0	0	0	0	1857
VISAKHAPATNAM			0	1650	0	0	0	0	0	0	0	0	0	0	0	1650
Total:			0	1650	0	0	1857	0	0	0	0	0	0	0	0	3507
HOA	204500103	02 100103	CCO	ENE02-Directorate of Electrical Safety												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			1268	0	0	4779	0	0	15055	0	0	0	0	0	0	21102
GUNTUR			2222	2784	0	0	0	0	0	0	0	0	0	0	0	5006
KURNOOL			550	0	0	196	405	0	1509	0	0	3004	0	0	0	5664
NTR AT VIJAYAWADA			0	0	0	0	0	0	37995	0	5856	0	0	0	0	43851
SRI POTTI SRIRAMULU NELLORE			0	0	4207	0	62150	0	0	0	7741	0	0	0	0	74098
VISAKHAPATNAM			591	114485	0	0	0	0	0	0	0	0	0	0	0	115076
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	27085	0	0	0	27085
Total:			4631	117269	4207	4975	62555	0	54559	0	13597	30089	0	0	0	291882
HOA	204500103	02 100106	CCO	ENE02-Directorate of Electrical Safety												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			769	0	0	3330	0	0	0	0	0	0	0	0	0	4099
GUNTUR			0	431	0	0	0	0	0	0	0	0	0	0	0	431
KURNOOL			333	0	0	0	0	0	718	0	0	1426	0	0	0	2477
SRI POTTI SRIRAMULU NELLORE			0	0	2672	0	46809	0	0	0	3936	0	0	0	0	53417
VISAKHAPATNAM			358	41167	0	0	0	0	0	0	0	0	0	0	0	41525
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	12873	0	0	0	12873
Total:			1460	41598	2672	3330	46809	0	718	0	3936	14299	0	0	0	114822
HOA	204500103	02 130131	CCO	ENE02-Directorate of Electrical Safety												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KURNOOL			0	0	0	0	0	0	0	0	0	3000	0	0	0	3000
TIRUPATI			0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
VIZIANAGARAM			0	0	0	1000	0	0	-1000	0	0	0	0	0	0	0
YSR AT KADAPA			0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
Total:			0	1000	0	1000	2000	0	-1000	0	0	3000	0	10000	0	16000
HOA	204500103	02 130134	CCO	ENE02-Directorate of Electrical Safety												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			0	0	0	280000	0	0	0	0	0	350000	0	140000	0	770000
NTR AT VIJAYAWADA			0	70000	0	70000	35000	0	70000	0	0	105000	0	70000	0	420000

HOA	204500103	02 130134	CCO	ENE02-Directorate of Electrical Safety												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			0	140000	0	0	0	140000	0	0	0	0	0	175000	0	455000
Total:			0	210000	0	350000	35000	140000	70000	0	0	455000	0	385000	0	1645000
HOA	204500103	02 130135	CCO	ENE02-Directorate of Electrical Safety												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	3997	0	0	0	3997
Total:			0	0	0	0	0	0	0	0	0	3997	0	0	0	3997
HOA	204500103	02 130136	CCO	ENE02-Directorate of Electrical Safety												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			0	0	0	0	0	0	0	0	0	3000	0	0	0	3000
Total:			0	0	0	0	0	0	0	0	0	3000	0	0	0	3000
HOA	204500103	02 130137	CCO	ENE02-Directorate of Electrical Safety												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
Total:			0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
HOA	204500103	02 140141	CCO	ENE02-Directorate of Electrical Safety												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	15200	0	0	0	0	0	0	0	15200	0	22800	0	53200
ELURU			0	0	0	27800	0	20850	0	0	0	0	0	62550	0	111200
KAKINADA			0	0	0	0	15589	0	0	0	0	0	0	26724	0	42313
NTR AT VIJAYAWADA			0	137466	0	0	0	58914	0	0	0	98190	0	81498	0	376068
SRI POTTI SRIRAMULU NELLORE			22050	0	0	0	7350	70000	0	0	0	0	0	0	0	99400
TIRUPATI			0	0	0	0	0	6322	0	0	0	0	0	48009	0	54331
VISAKHAPATNAM			0	0	120319	0	0	0	61269	0	0	0	0	142961	0	324549
VIZIANAGARAM			0	0	0	0	0	48290	0	0	0	0	0	0	0	48290
YSR AT KADAPA			0	0	0	0	15876	0	0	0	0	11907	0	25002	0	52785
Total:			22050	152666	120319	27800	38815	204376	61269	0	0	125297	0	409544	0	1162136
HOA	204901101	05 450	CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			23141819504	23615307933	20395183963	26219388001.	22738986537	21755572554.	24666963256	27477961517.	22731553771	29224886703	23555486174	20381039832	0	285904149745
Total:			23141819504	23615307933	20395183963	26219388001.	22738986537	21755572554.	24666963256	27477961517.	22731553771	29224886703	23555486174	20381039832	0	285904149745
HOA	204901115	04 450	CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			102349646.79	132953589	116060822	121821644.67	0	0	0	0	0	0	0	0	0	473185703
Total:			102349646.79	132953589	116060822	121821644.67	0	0	0	0	0	0	0	0	0	473185703
HOA	204901115	04 450456	CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	235242915	316572457.17	301808804.58	336230665.82	324380720.6	363043144.87	324857556.01	357864644.58	0	2560000909
Total:			0	0	0	0	235242915	316572457.17	301808804.58	336230665.82	324380720.6	363043144.87	324857556.01	357864644.58	0	2560000909
HOA	204901123	04 450	CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			328694500	371802700	544335900	335809100	587955200	789195700	289420900	539518600	521239100	417817800	410461100	1226099900	0	6362350500
Total:			328694500	371802700	544335900	335809100	587955200	789195700	289420900	539518600	521239100	417817800	410461100	1226099900	0	6362350500
HOA	204901200	06 450455	CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	151150877	0	0	0	0	0	0	151150877
Total:			0	0	0	0	0	0	151150877	0	0	0	0	0	0	151150877
HOA	204901200	13 450452	CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	858221420	0	0	849626113	0	0	866951329	0	0	815644075	0	3390442937
Total:			0	0	858221420	0	0	849626113	0	0	866951329	0	0	815644075	0	3390442937
HOA	204901200	15 450456	CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	9318224	0	0	0	0	0	4888328	0	0	0	0	0	14206552
Total:			0	9318224	0	0	0	0	0	4888328	0	0	0	0	0	14206552
HOA	204901200	18 450456	CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	3746140	0	0	0	0	0	3746140	0	7492280
Total:			0	0	0	0	0	3746140	0	0	0	0	0	3746140	0	7492280
HOA	204901200	38 450455	CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	58443421	0	0	0	0	0	0	58443421
Total:			0	0	0	0	0	0	58443421	0	0	0	0	0	0	58443421
HOA	204901200	40 450456	CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	222862500	414375000	0	0	0	0	222862500	414375000	0	1274475000
Total:			0	0	0	0	222862500	414375000	0	0	0	0	222862500	414375000	0	1274475000
HOA	204901200	41 450456	CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			2707874000	0	302723440	0	0	0	2707874000	0	302723440	0	0	0	0	6021194880
Total:			2707874000	0	302723440	0	0	0	2707874000	0	302723440	0	0	0	0	6021194880
HOA	204901200	42 450452	CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	52321898	0	0	52923982	0	0	51052095	0	0	46508777	0	202806752
Total:			0	0	52321898	0	0	52923982	0	0	51052095	0	0	46508777	0	202806752

204901200 43 450452				CCO	FIN01-Finance, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	46880234	0	0	38855690	0	0	38855690	0	0	38011001	0	162602615
Total:				0	0	46880234	0	0	38855690	0	0	38855690	0	0	38011001	0	162602615
HOA	204901200	44	450452	CCO	FIN01-Finance, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	85784384	0	0	0	0	0	76737178	0	162521562
Total:				0	0	0	0	0	85784384	0	0	0	0	0	76737178	0	162521562
HOA	204901305	01	500503	CCO	FIN01-Finance, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY				0	0	474962134	21476020	4602000	10738000	4602000	7670000	9567558	488210851.8	0	22961005.57	0	1044789569
Total:				0	0	474962134	21476020	4602000	10738000	4602000	7670000	9567558	488210851.8	0	22961005.57	0	1044789569
HOA	204903104	08	450456	CCO	FIN01-Finance, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM				0	0	0	0	25409	0	0	0	0	0	0	0	0	25409
NANDYAL				0	0	0	0	42305	0	0	0	0	0	0	0	0	42305
SRI SATHYA SAI AT PUTTAPARTHY				0	0	0	0	66815	0	0	0	0	0	0	0	0	66815
Total:				0	0	0	0	134529	0	0	0	0	0	0	0	0	134529
HOA	204903109	07	450456	CCO	FIN01-Finance, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	20200000	0	20200000
Total:				0	0	0	0	0	0	0	0	0	0	0	20200000	0	20200000
HOA	204904101	01	450	CCO	FIN01-Finance, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY				0	0	16742464	16757741	16742464	16742464	16742464	16742464	18763252	-2036065	0	0	0	117197248
Total:				0	0	16742464	16757741	16742464	16742464	16742464	16742464	18763252	-2036065	0	0	0	117197248
HOA	204904101	01	450456	CCO	FIN01-Finance, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	16742464	16742464	16742520	0	50227448
Total:				0	0	0	0	0	0	0	0	0	16742464	16742464	16742520	0	50227448
HOA	204904101	02	450	CCO	FIN01-Finance, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	363919919			1595776871	787237753	304850268	672858079	1075409352	-486695515	1539055927	865892654	0	0	0	0	0	6718305308
Total:	363919919			1595776871	787237753	304850268	672858079	1075409352	-486695515	1539055927	865892654	0	0	0	0	0	6718305308
HOA	204904101	02	450456	CCO	FIN01-Finance, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	227884741	777923933	757087281	0	1762895955
Total:				0	0	0	0	0	0	0	0	0	227884741	777923933	757087281	0	1762895955
HOA	204904104	04	450456	CCO	FIN01-Finance, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	2511373	4683140	2531456	0	9725969
Total:				0	0	0	0	0	0	0	0	0	2511373	4683140	2531456	0	9725969
HOA	204904911	96	001	CCO	FIN01-Finance, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY				0	0	0	0	0	0	-4082823946	0	0	0	0	0	0	-4082823946
Total:				0	0	0	0	0	0	-4082823946	0	0	0	0	0	0	-4082823946
HOA	20496070104	05	450456	CCO	PRR02-Panchayat Raj Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	8438000	122346600	0	0	0	0	0	0	0	130784600
Total:				0	0	0	0	8438000	122346600	0	0	0	0	0	0	0	130784600
HOA	20496070104	06	450456	CCO	PRR02-Panchayat Raj Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	3799000	159472500	0	0	0	0	0	0	0	163271500
Total:				0	0	0	0	3799000	159472500	0	0	0	0	0	0	0	163271500
HOA	20496070104	07	450456	CCO	HMF04-Family Welfare Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	325813000	0	0	325813000
Total:				0	0	0	0	0	0	0	0	0	0	325813000	0	0	325813000
HOA	20496070104	08	450456	CCO	FIN01-Finance, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	120000700	0	0	0	0	0	0	0	120000700
Total:				0	0	0	0	0	120000700	0	0	0	0	0	0	0	120000700
HOA	20496070104	08	450456	CCO	MAU01-Municipal Administration and Urban Development, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	87243000	0	87243000
Total:				0	0	0	0	0	0	0	0	0	0	0	87243000	0	87243000
HOA	205100102	04	010011	CCO	GAD03-Andhra Pradesh Public Service Commission												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	9321767			9326337	9569686	9609699	9596826	9549605	9493767	9637381	9672866	9516492	9442496	9110976	0	0	113847898
Total:	9321767			9326337	9569686	9609699	9596826	9549605	9493767	9637381	9672866	9516492	9442496	9110976	0	0	113847898
HOA	205100102	04	010012	CCO	GAD03-Andhra Pradesh Public Service Commission												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	628275			628275	635465	634550	585687	579804	579375	581122	579642	577189	575006	520731	0	0	7105121
Total:	628275			628275	635465	634550	585687	579804	579375	581122	579642	577189	575006	520731	0	0	7105121

205100102 04 010013			CCO	GAD03-Andhra Pradesh Public Service Commission												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			2930671	3284542	3369927	3371363	3572656	3549547	3530748	3581400	3665635	3608939	3630721	3473018	0	41569167
Total:			2930671	3284542	3369927	3371363	3572656	3549547	3530748	3581400	3665635	3608939	3630721	3473018	0	41569167
HOA	205100102	04 010016	CCO	GAD03-Andhra Pradesh Public Service Commission												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			2324238	2325335	2393572	2394719	2358271	2339394	2325994	2361405	2401356	2365630	2338640	2311016	0	28239570
Total:			2324238	2325335	2393572	2394719	2358271	2339394	2325994	2361405	2401356	2365630	2338640	2311016	0	28239570
HOA	205100102	04 010017	CCO	GAD03-Andhra Pradesh Public Service Commission												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	270000	222474	0	0	212000	0	0	37351	0	171042	0	912867
Total:			0	0	270000	222474	0	0	212000	0	0	37351	0	171042	0	912867
HOA	205100102	04 010018	CCO	GAD03-Andhra Pradesh Public Service Commission												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			3598795	0	0	0	0	0	0	0	0	0	0	0	0	3598795
Total:			3598795	0	0	0	0	0	0	0	0	0	0	0	0	3598795
HOA	205100102	04 010019	CCO	GAD03-Andhra Pradesh Public Service Commission												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	16398	0	0	0	-5466	191440	0	0	18750	0	0	0	221122
Total:			0	16398	0	0	0	-5466	191440	0	0	18750	0	0	0	221122
HOA	205100102	04 100101	CCO	GAD03-Andhra Pradesh Public Service Commission												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			241245	137219	0	322385	2185	521063	28955	0	190818	108997	388506	214781	0	2156154
Total:			241245	137219	0	322385	2185	521063	28955	0	190818	108997	388506	214781	0	2156154
HOA	205100102	04 100102	CCO	GAD03-Andhra Pradesh Public Service Commission												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	1409	83	9307	571	0	2675	1241	3460	2257	0	21003
Total:			0	0	0	1409	83	9307	571	0	2675	1241	3460	2257	0	21003
HOA	205100102	04 100103	CCO	GAD03-Andhra Pradesh Public Service Commission												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			53804	120	0	85736	656	153512	9214	0	75621	36699	167189	93105	0	675656
Total:			53804	120	0	85736	656	153512	9214	0	75621	36699	167189	93105	0	675656
HOA	205100102	04 100106	CCO	GAD03-Andhra Pradesh Public Service Commission												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			19042	109	0	38665	524	110882	9163	0	52438	25805	842059	150693	0	1249380
Total:			19042	109	0	38665	524	110882	9163	0	52438	25805	842059	150693	0	1249380
HOA	205100102	04 110111	CCO	GAD03-Andhra Pradesh Public Service Commission												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			484834	0	0	0	0	0	0	0	0	0	0	0	0	484834
Total:			484834	0	0	0	0	0	0	0	0	0	0	0	0	484834
HOA	205100102	04 130131	CCO	GAD03-Andhra Pradesh Public Service Commission												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	185932	0	71556	0	0	46991	0	0	69430	0	7334	0	381243
Total:			0	185932	0	71556	0	0	46991	0	0	69430	0	7334	0	381243
HOA	205100102	04 130134	CCO	GAD03-Andhra Pradesh Public Service Commission												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	270000	0	0	0	0	0	0	540000	0	540000	787500	0	2137500
Total:			0	270000	0	0	0	0	0	0	540000	0	540000	787500	0	2137500
HOA	205100102	04 130135	CCO	GAD03-Andhra Pradesh Public Service Commission												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	124425	0	0	374975	0	123455	0	0	0	0	441848	0	1064703
Total:			0	124425	0	0	374975	0	123455	0	0	0	0	441848	0	1064703
HOA	205100102	04 130136	CCO	GAD03-Andhra Pradesh Public Service Commission												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	10197	0	17820	0	0	44786	0	47950	0	120753
Total:			0	0	0	0	10197	0	17820	0	0	44786	0	47950	0	120753
HOA	205100102	04 130137	CCO	GAD03-Andhra Pradesh Public Service Commission												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	175600	0	0	224280	76170	14706	0	0	115477	50300	572568	0	1229101
Total:			0	175600	0	0	224280	76170	14706	0	0	115477	50300	572568	0	1229101
HOA	205100102	04 130138	CCO	GAD03-Andhra Pradesh Public Service Commission												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	359407	0	2732	0	355370	1339	0	0	0	0	1066894	0	1785742
Total:			0	359407	0	2732	0	355370	1339	0	0	0	0	1066894	0	1785742
HOA	205100102	04 130139	CCO	GAD03-Andhra Pradesh Public Service Commission												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	101034	0	7551	1179	106889	0	0	0	7558	0	275028	0	499239
Total:			0	101034	0	7551	1179	106889	0	0	0	7558	0	275028	0	499239
HOA	205100102	04 160161	CCO	GAD03-Andhra Pradesh Public Service Commission												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	46020	0	0	0	0	0	0	46020
Total:			0	0	0	0	0	0	46020	0	0	0	0	0	0	46020

205200090	07	130139	CCO	PLG01-Planning, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	52376	0	9767	9767	0	28169	0	0	19698	0	9849	0	129626
Total:			0	52376	0	9767	9767	0	28169	0	0	19698	0	9849	0	129626
HOA	205200090	07	240241	CCO	PLG01-Planning, Secretariat											
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	35570	0	34996	0	35416	17498	0	0	17498	0	0	0	140978
Total:			0	35570	0	34996	0	35416	17498	0	0	17498	0	0	0	140978
HOA	205200090	07	290297	CCO	PLG01-Planning, Secretariat											
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	558000	279000	0	0	0	0	0	0	0	0	0	0	837000
Total:			0	558000	279000	0	0	0	0	0	0	0	0	0	0	837000
HOA	205200090	07	300302	CCO	PLG01-Planning, Secretariat											
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			624275	624275	619868	615801	616733	602207	576186	567199	545313	595515	599187	599187	0	7185746
Total:			624275	624275	619868	615801	616733	602207	576186	567199	545313	595515	599187	599187	0	7185746
HOA	205200090	07	510511	CCO	PLG01-Planning, Secretariat											
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	27563	0	34350	0	17850	0	0	0	43950	0	0	0	123713
Total:			0	27563	0	34350	0	17850	0	0	0	43950	0	0	0	123713
HOA	205200090	08	010011	CCO	HOM01-Home, Secretariat											
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			3786625	3789985	3569505	3629115	3740559	3685705	3618010	3645005	3660845	3458592	3595269	3565455	0	43744670
Total:			3786625	3789985	3569505	3629115	3740559	3685705	3618010	3645005	3660845	3458592	3595269	3565455	0	43744670
HOA	205200090	08	010012	CCO	HOM01-Home, Secretariat											
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			40800	41200	41200	41800	40627	39900	39600	39200	39200	38500	41100	42800	0	485927
Total:			40800	41200	41200	41800	40627	39900	39600	39200	39200	38500	41100	42800	0	485927
HOA	205200090	08	010013	CCO	HOM01-Home, Secretariat											
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			1112902	1252949	1141926	1159706	1352237	1332843	1319637	1320040	1325372	1257839	1271312	1261309	0	15108072
Total:			1112902	1252949	1141926	1159706	1352237	1332843	1319637	1320040	1325372	1257839	1271312	1261309	0	15108072
HOA	205200090	08	010016	CCO	HOM01-Home, Secretariat											
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			843772	844382	845324	859535	894746	881267	871854	871736	873049	824179	849081	841950	0	10300875
Total:			843772	844382	845324	859535	894746	881267	871854	871736	873049	824179	849081	841950	0	10300875
HOA	205200090	08	010017	CCO	HOM01-Home, Secretariat											
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			445323	21357	101290	0	63444	86181	39998	0	0	132650	0	17424	0	907667
Total:			445323	21357	101290	0	63444	86181	39998	0	0	132650	0	17424	0	907667
HOA	205200090	08	010018	CCO	HOM01-Home, Secretariat											
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			1271919	0	0	0	0	0	0	0	0	0	0	0	0	1271919
Total:			1271919	0	0	0	0	0	0	0	0	0	0	0	0	1271919
HOA	205200090	08	010019	CCO	HOM01-Home, Secretariat											
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			5545	0	0	0	0	0	0	0	0	0	0	0	0	5545
Total:			5545	0	0	0	0	0	0	0	0	0	0	0	0	5545
HOA	205200090	08	100101	CCO	HOM01-Home, Secretariat											
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			855740	14640	87511	609190	270135	145621	252494	0	188138	578079	280208	348580	0	3630336
Total:			855740	14640	87511	609190	270135	145621	252494	0	188138	578079	280208	348580	0	3630336
HOA	205200090	08	100102	CCO	HOM01-Home, Secretariat											
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			3077	0	0	0	0	0	60844	0	33	4178	2048	5635	0	75815
Total:			3077	0	0	0	0	0	60844	0	33	4178	2048	5635	0	75815
HOA	205200090	08	100103	CCO	HOM01-Home, Secretariat											
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			252248	263166	33533	189555	100711	61331	85403	0	62901	194640	102093	117366	0	1462947
Total:			252248	263166	33533	189555	100711	61331	85403	0	62901	194640	102093	117366	0	1462947
HOA	205200090	08	100106	CCO	HOM01-Home, Secretariat											
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			210317	3520	10579	99976	68130	7399	50877	0	43006	181089	70097	98219	0	843209
Total:			210317	3520	10579	99976	68130	7399	50877	0	43006	181089	70097	98219	0	843209
HOA	205200090	08	110111	CCO	HOM01-Home, Secretariat											
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			2520	33246	0	0	0	0	0	0	0	0	0	0	0	35766
Total:			2520	33246	0	0	0	0	0	0	0	0	0	0	0	35766
HOA	205200090	08	130131	CCO	HOM01-Home, Secretariat											
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			492	0	35000	0	0	0	1750	0	0	1804	0	0	0	39046
Total:			492	0	35000	0	0	0	1750	0	0	1804	0	0	0	39046

HOA	205200090	08 130134	CCO	HOM01-Home, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	90000	0	0	0	0	270000	0	0	0	0	720000	0	1080000
Total:			0	90000	0	0	0	0	270000	0	0	0	0	720000	0	1080000
HOA	205200090	08 130135	CCO	HOM01-Home, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			97804	65386	0	0	0	0	160483	0	0	0	0	0	0	323673
Total:			97804	65386	0	0	0	0	160483	0	0	0	0	0	0	323673
HOA	205200090	08 130137	CCO	HOM01-Home, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	48590	0	0	0	0	48000	0	0	0	0	0	0	96590
Total:			0	48590	0	0	0	0	48000	0	0	0	0	0	0	96590
HOA	205200090	08 130138	CCO	HOM01-Home, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			2123	4246	0	0	0	2123	0	0	0	0	0	0	0	8492
Total:			2123	4246	0	0	0	2123	0	0	0	0	0	0	0	8492
HOA	205200090	08 130139	CCO	HOM01-Home, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			25092	22596	11296	0	1179	35067	13655	0	0	1415	0	1179	0	111479
Total:			25092	22596	11296	0	1179	35067	13655	0	0	1415	0	1179	0	111479
HOA	205200090	08 300302	CCO	HOM01-Home, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			283842	283842	283842	283842	283842	283842	283842	283842	283842	454505	279534	301371	0	3589988
Total:			283842	283842	283842	283842	283842	283842	283842	283842	283842	454505	279534	301371	0	3589988
HOA	205200090	09 010011	CCO	REV01-Revenue, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			4950315	4950292	4822445	4752065	4537080	5003415	4693510	4878235	5037202	4170692	4854651	4882857	0	57532759
Total:			4950315	4950292	4822445	4752065	4537080	5003415	4693510	4878235	5037202	4170692	4854651	4882857	0	57532759
HOA	205200090	09 010012	CCO	REV01-Revenue, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			61969	61669	60900	60900	60500	60500	56600	57400	59199	51142	61300	62100	0	714179
Total:			61969	61669	60900	60900	60500	60500	56600	57400	59199	51142	61300	62100	0	714179
HOA	205200090	09 010013	CCO	REV01-Revenue, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			1365316	1549067	1485048	1447605	1518668	1749831	1649729	1705760	1770598	1454847	1695805	1716106	0	19108380
Total:			1365316	1549067	1485048	1447605	1518668	1749831	1649729	1705760	1770598	1454847	1695805	1716106	0	19108380
HOA	205200090	09 010016	CCO	REV01-Revenue, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			1171781	1174455	1137858	1117976	1068350	1133281	1075061	1096995	1140702	926629	1108000	1166423	0	13317511
Total:			1171781	1174455	1137858	1117976	1068350	1133281	1075061	1096995	1140702	926629	1108000	1166423	0	13317511
HOA	205200090	09 010017	CCO	REV01-Revenue, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	5000	0	50000	24583	72471	0	0	7240	0	84736	0	244030
Total:			0	0	5000	0	50000	24583	72471	0	0	7240	0	84736	0	244030
HOA	205200090	09 100101	CCO	REV01-Revenue, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			770963	106309	181836	472790	266880	247423	119104	71832	559290	689339	1284248	237401	0	5007415
Total:			770963	106309	181836	472790	266880	247423	119104	71832	559290	689339	1284248	237401	0	5007415
HOA	205200090	09 100102	CCO	REV01-Revenue, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			8697	391	0	1154	0	1443	0	0	3225	5324	18606	1030	0	39870
Total:			8697	391	0	1154	0	1443	0	0	3225	5324	18606	1030	0	39870
HOA	205200090	09 100103	CCO	REV01-Revenue, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			193924	308875	47167	173502	132963	72387	34230	21590	181146	227927	432290	88519	0	1914520
Total:			193924	308875	47167	173502	132963	72387	34230	21590	181146	227927	432290	88519	0	1914520
HOA	205200090	09 100106	CCO	REV01-Revenue, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			182307	28305	43637	102397	39768	55099	28587	17249	134038	103763	305257	96086	0	1136493
Total:			182307	28305	43637	102397	39768	55099	28587	17249	134038	103763	305257	96086	0	1136493
HOA	205200090	09 130134	CCO	REV01-Revenue, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	420000	90000	45000	0	0	0	180000	0	0	0	735000
Total:			0	0	0	420000	90000	45000	0	0	0	180000	0	0	0	735000
HOA	205200090	09 130135	CCO	REV01-Revenue, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	161983	0	0	0	0	63952	0	225935
Total:			0	0	0	0	0	0	161983	0	0	0	0	63952	0	225935
HOA	205200090	09 130137	CCO	REV01-Revenue, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	25800	0	5252	0	0	5115	0	80550	0	116717
Total:			0	0	0	0	25800	0	5252	0	0	5115	0	80550	0	116717

205200090 09 240241				CCO	REV01-Revenue, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				75002	6805	0	0	74288	0	57810	0	0	0	0	0	0	213905
Total:				75002	6805	0	0	74288	0	57810	0	0	0	0	0	0	213905
HOA 205200090 09 300301				CCO	REV01-Revenue, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	200000	0	0	0	0	0	277419	0	200000	0	366667	0	1044086
Total:				0	200000	0	0	0	0	0	277419	0	200000	0	366667	0	1044086
HOA 205200090 09 300302				CCO	REV01-Revenue, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				610874	605934	605511	607320	608193	585113	579328	573049	580847	588466	588466	638646	0	7171747
Total:				610874	605934	605511	607320	608193	585113	579328	573049	580847	588466	588466	638646	0	7171747
HOA 205200090 09 510511				CCO	REV01-Revenue, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	130357	0	0	0	0	0	129964	0	0	0	260321
Total:				0	0	0	130357	0	0	0	0	0	129964	0	0	0	260321
HOA 205200090 10 010011				CCO	LAW01-Law, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				2510195	2515175	2521165	2523505	2499885	2355595	2361305	2369915	2388145	2622215	2594760	2599283	0	29861143
Total:				2510195	2515175	2521165	2523505	2499885	2355595	2361305	2369915	2388145	2622215	2594760	2599283	0	29861143
HOA 205200090 10 010012				CCO	LAW01-Law, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				30700	30700	30700	30700	30700	28375	28475	28475	28475	62380	63280	62280	0	455240
Total:				30700	30700	30700	30700	30700	28375	28475	28475	28475	62380	63280	62280	0	455240
HOA 205200090 10 010013				CCO	LAW01-Law, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				659876	752387	754185	754888	848056	790260	792182	795083	801222	912773	903637	911172	0	9675721
Total:				659876	752387	754185	754888	848056	790260	792182	795083	801222	912773	903637	911172	0	9675721
HOA 205200090 10 010016				CCO	LAW01-Law, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				567957	568459	568459	569021	570206	533861	509487	511554	540062	606013	599502	575584	0	6720165
Total:				567957	568459	568459	569021	570206	533861	509487	511554	540062	606013	599502	575584	0	6720165
HOA 205200090 10 010017				CCO	LAW01-Law, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				68996	0	0	45089	54000	0	6984	0	0	52137	0	153884	0	381090
Total:				68996	0	0	45089	54000	0	6984	0	0	52137	0	153884	0	381090
HOA 205200090 10 100101				CCO	LAW01-Law, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				618717	931230	38923	109930	83181	174307	392	0	164041	122101	138295	0	0	2381117
Total:				618717	931230	38923	109930	83181	174307	392	0	164041	122101	138295	0	0	2381117
HOA 205200090 10 100102				CCO	LAW01-Law, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				5105	4628281	0	1000	1000	1080	0	0	0	5000	0	0	0	4641466
Total:				5105	4628281	0	1000	1000	1080	0	0	0	5000	0	0	0	4641466
HOA 205200090 10 100103				CCO	LAW01-Law, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				436456	293956	18405	51942	38585	52092	132	0	53952	40859	46159	0	0	1032538
Total:				436456	293956	18405	51942	38585	52092	132	0	53952	40859	46159	0	0	1032538
HOA 205200090 10 100106				CCO	LAW01-Law, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				2139	541622	0	3030	0	10560	94	0	563	50000	0	0	0	608008
Total:				2139	541622	0	3030	0	10560	94	0	563	50000	0	0	0	608008
HOA 205200090 10 110111				CCO	LAW01-Law, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	16039	0	0	0	0	0	12865	0	0	28904
Total:				0	0	0	0	16039	0	0	0	0	0	12865	0	0	28904
HOA 205200090 10 130131				CCO	LAW01-Law, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	7266	0	3440	0	0	2509	0	0	1691	0	885	0	15791
Total:				0	7266	0	3440	0	0	2509	0	0	1691	0	885	0	15791
HOA 205200090 10 130134				CCO	LAW01-Law, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	45000	225000	360000	675000	765000	0	0	0	1125000	0	900000	0	4095000
Total:				0	45000	225000	360000	675000	765000	0	0	0	1125000	0	900000	0	4095000
HOA 205200090 10 130135				CCO	LAW01-Law, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	115163	0	0	0	0	137886	0	46860	0	299909
Total:				0	0	0	0	115163	0	0	0	0	137886	0	46860	0	299909
HOA 205200090 10 130137				CCO	LAW01-Law, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	32205	0	0	16550	0	27050	0	0	11250	0	12910	0	99965
Total:				0	32205	0	0	16550	0	27050	0	0	11250	0	12910	0	99965

205200090	10	130139	CCO	LAW01-Law, Secretariat														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	55672	0	14882		0	0	56191	0	0	29014	0	14507	0	170266
Total:				0	55672	0	14882		0	0	56191	0	0	29014	0	14507	0	170266
HOA	205200090	10	160162	CCO	LAW01-Law, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0		0	0	0	0	54984	0	0	0	54984	
Total:				0	0	0	0		0	0	0	0	54984	0	0	0	54984	
HOA	205200090	10	210213	CCO	LAW01-Law, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	7198	0	0		0	0	0	0	0	0	0	0	7198	
Total:				0	7198	0	0		0	0	0	0	0	0	0	0	7198	
HOA	205200090	10	240241	CCO	LAW01-Law, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	89374	0	44024		0	0	41098	0	0	21545	0	0	196041	
Total:				0	89374	0	44024		0	0	41098	0	0	21545	0	0	196041	
HOA	205200090	10	280281	CCO	LAW01-Law, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				8727478	22816141	45659401	-1415000	200000	0	800000	345000	0	2117800	4030000	1008000	0	84288820	
PAO -AP NEW DELHI				125000	0	0	0	0	0	0	0	0	0	0	0	0	125000	
Total:				8852478	22816141	45659401	-1415000	200000	0	800000	345000	0	2117800	4030000	1008000	0	84413820	
HOA	205200090	10	300301	CCO	LAW01-Law, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	133200	0		0	0	0	0	0	0	0	0	133200	
Total:				0	0	133200	0		0	0	0	0	0	0	0	0	133200	
HOA	205200090	10	300302	CCO	LAW01-Law, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				490969	478697	490969	490969	480913	456458	442013	438449	443112	432377	437241	736836	0	5819003	
Total:				490969	478697	490969	490969	480913	456458	442013	438449	443112	432377	437241	736836	0	5819003	
HOA	205200090	10	510511	CCO	LAW01-Law, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	53369		0	0	0	0	58375	0	0	0	111744	
Total:				0	0	0	53369		0	0	0	0	58375	0	0	0	111744	
HOA	205200090	12	200202	CCO	GAD01-General Administration, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0		0	0	0	0	324895	0	0	0	324895	
Total:				0	0	0	0		0	0	0	0	324895	0	0	0	324895	
HOA	205200090	15	110111	CCO	GAD01-General Administration, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				600	2242	0	0		0	0	0	0	0	0	0	0	2842	
Total:				600	2242	0	0		0	0	0	0	0	0	0	0	2842	
HOA	205200090	15	130131	CCO	GAD01-General Administration, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				1365	6696	0	1164		0	0	3684	0	0	1552	0	685	15146	
Total:				1365	6696	0	1164		0	0	3684	0	0	1552	0	685	15146	
HOA	205200090	15	130135	CCO	GAD01-General Administration, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				3750	187073	0	0	136180	0	7936	0	0	95128	0	294236	0	724303	
Total:				3750	187073	0	0	136180	0	7936	0	0	95128	0	294236	0	724303	
HOA	205200090	15	130137	CCO	GAD01-General Administration, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	10030	0	0	20060	0	0	0	0	0	0	60180	0	90270	
Total:				0	10030	0	0	20060	0	0	0	0	0	0	60180	0	90270	
HOA	205200090	15	130138	CCO	GAD01-General Administration, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				1179	20220	0	1179		0	0	17703	0	0	0	0	0	40281	
Total:				1179	20220	0	1179		0	0	17703	0	0	0	0	0	40281	
HOA	205200090	15	130139	CCO	GAD01-General Administration, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				942	2826	0	942		0	0	0	0	0	0	0	0	4710	
Total:				942	2826	0	942		0	0	0	0	0	0	0	0	4710	
HOA	205200090	15	200209	CCO	GAD01-General Administration, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	29106	0	21418	33373	0	10230	0	0	23564	0	0	0	117691	
Total:				0	29106	0	21418	33373	0	10230	0	0	23564	0	0	0	117691	
HOA	205200090	15	240241	CCO	GAD01-General Administration, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				112078	28213	0	4861	54288	0	26530	0	0	56931	0	0	0	282901	
Total:				112078	28213	0	4861	54288	0	26530	0	0	56931	0	0	0	282901	
HOA	205200090	15	300301	CCO	GAD01-General Administration, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				227000	227000	227000	227000	227000	227000	227000	227000	227000	227000	151000	151000	0	2572000	
Total:				227000	227000	227000	227000	227000	227000	227000	227000	227000	227000	151000	151000	0	2572000	

205200090	15	300302	CCO	GAD01-General Administration, Secretariat														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				242278	242278	242278	242278	242278	242278	242278	242278	242278	242278	242278	242278	0	2907336	
Total:				242278	242278	242278	242278	242278	242278	242278	242278	242278	242278	242278	242278	0	2907336	
HOA	205200090	15	500501	CCO	GAD01-General Administration, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	2354840	0	0	0	2354840	
Total:				0	0	0	0	0	0	0	0	0	2354840	0	0	0	2354840	
HOA	205200090	15	500503	CCO	GAD01-General Administration, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY				0	0	-1727000	0	0	0	0	0	0	0	-1442000	2858520	0	-310480	
Total:				0	0	-1727000	0	0	0	0	0	0	0	-1442000	2858520	0	-310480	
HOA	205200090	15	510511	CCO	GAD01-General Administration, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	37900	0	0	0	0	0	12740	0	39860	0	90500	
Total:				0	0	0	37900	0	0	0	0	0	12740	0	39860	0	90500	
HOA	205200090	19	300302	CCO	PLG01-Planning, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	141920	70960	14409	0	0	0	0	0	0	0	0	0	227289	
Total:				0	141920	70960	14409	0	0	0	0	0	0	0	0	0	227289	
HOA	205200090	21	310311	CCO	GAD01-General Administration, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				8700000	0	0	0	8700000	0	0	0	0	5387000	0	0	0	22787000	
Total:				8700000	0	0	0	8700000	0	0	0	0	5387000	0	0	0	22787000	
HOA	205200090	21	310312	CCO	GAD01-General Administration, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				10000000	0	0	0	10000000	0	0	0	0	10000000	0	0	0	30000000	
Total:				10000000	0	0	0	10000000	0	0	0	0	10000000	0	0	0	30000000	
HOA	205200090	25	010011	CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	196705	196705	196705	291205	291205	284125	0	0	1456650	
Total:				0	0	0	0	0	196705	196705	196705	291205	291205	284125	0	0	1456650	
HOA	205200090	25	010012	CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	2000	2000	2000	3000	3000	3000	0	0	15000	
Total:				0	0	0	0	0	2000	2000	2000	3000	3000	3000	0	0	15000	
HOA	205200090	25	010013	CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	66010	66010	66010	97828	97828	95452	0	0	489138	
Total:				0	0	0	0	0	66010	66010	66010	97828	97828	95452	0	0	489138	
HOA	205200090	25	010016	CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	42945	42945	42945	65625	65625	64870	0	0	324955	
Total:				0	0	0	0	0	42945	42945	42945	65625	65625	64870	0	0	324955	
HOA	205200090	25	010017	CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	200000	0	200000	
Total:				0	0	0	0	0	0	0	0	0	0	0	200000	0	200000	
HOA	205200090	25	100101	CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	154350	289010	0	0	0	443360	
Total:				0	0	0	0	0	0	0	0	154350	289010	0	0	0	443360	
HOA	205200090	25	100102	CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	1633	4989	0	0	0	6622	
Total:				0	0	0	0	0	0	0	0	1633	4989	0	0	0	6622	
HOA	205200090	25	100103	CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	51969	87928	0	0	0	139897	
Total:				0	0	0	0	0	0	0	0	51969	87928	0	0	0	139897	
HOA	205200090	25	100106	CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	37044	115220	0	0	0	152264	
Total:				0	0	0	0	0	0	0	0	37044	115220	0	0	0	152264	
HOA	205200090	25	130134	CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	45000	45000	0	0	90000	45000	45000	0	270000	
Total:				0	0	0	0	0	45000	45000	0	0	90000	45000	45000	0	270000	
HOA	205200090	25	130135	CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	15206	0	0	21076	0	16550	0	52832	
Total:				0	0	0	0	0	0	15206	0	0	21076	0	16550	0	52832	

205200090	25	130137	CCO	FIN01-Finance, Secretariat														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	11798	0	161214	0	173012		
Total:			0	0	0	0	0	0	0	0	0	11798	0	161214	0	173012		
HOA	205200090	25	280287	CCO	FIN01-Finance, Secretariat													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	600000	0	0	600000		
Total:			0	0	0	0	0	0	0	0	0	0	600000	0	0	600000		
HOA	205200090	25	290297	CCO	FIN01-Finance, Secretariat													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	0	0	0	0	13211274	6728400	0	0	3364200	0	0	0	23303874		
Total:			0	0	0	0	0	13211274	6728400	0	0	3364200	0	0	0	23303874		
HOA	205200090	25	300302	CCO	FIN01-Finance, Secretariat													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	0	0	0	0	405394	189903	82000	82000	80806	79354	0	0	919457		
Total:			0	0	0	0	0	405394	189903	82000	82000	80806	79354	0	0	919457		
HOA	205200090	27	010011	CCO	RTG01-Department of Real Time Governance													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			142470	146800	146800	146800	146800	193890	199720	201820	201820	201820	201820	204210	0	2134770		
Total:			142470	146800	146800	146800	146800	193890	199720	201820	201820	201820	201820	204210	0	2134770		
HOA	205200090	27	010012	CCO	RTG01-Department of Real Time Governance													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			2000	2000	2000	2000	2000	2700	2700	2700	2700	2700	2700	2700	0	28900		
Total:			2000	2000	2000	2000	2000	2700	2700	2700	2700	2700	2700	2700	0	28900		
HOA	205200090	27	010013	CCO	RTG01-Department of Real Time Governance													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			37255	43694	43694	43694	48990	64845	66809	67381	67381	67381	67381	68185	0	686690		
Total:			37255	43694	43694	43694	48990	64845	66809	67381	67381	67381	67381	68185	0	686690		
HOA	205200090	27	010016	CCO	RTG01-Department of Real Time Governance													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			33880	34920	34920	34920	34920	46222	47621	48029	48029	48029	48029	48602	0	508121		
Total:			33880	34920	34920	34920	34920	46222	47621	48029	48029	48029	48029	48602	0	508121		
HOA	205200090	27	010017	CCO	RTG01-Department of Real Time Governance													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	0	11062	0	0	0	0	0	0	0	0	0	0	11062		
Total:			0	0	11062	0	0	0	0	0	0	0	0	0	0	11062		
HOA	205200090	27	100101	CCO	RTG01-Department of Real Time Governance													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			22042	0	0	0	65982	523	161277	0	0	0	0	0	0	249824		
Total:			22042	0	0	0	65982	523	161277	0	0	0	0	0	0	249824		
HOA	205200090	27	100102	CCO	RTG01-Department of Real Time Governance													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	0	0	0	980	0	0	0	0	0	0	0	0	980		
Total:			0	0	0	0	980	0	0	0	0	0	0	0	0	980		
HOA	205200090	27	100103	CCO	RTG01-Department of Real Time Governance													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			5443	0	0	0	21360	177	48358	0	0	0	0	0	0	75338		
Total:			5443	0	0	0	21360	177	48358	0	0	0	0	0	0	75338		
HOA	205200090	27	100106	CCO	RTG01-Department of Real Time Governance													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			5594	0	0	0	15702	125	43201	0	0	0	0	0	0	64622		
Total:			5594	0	0	0	15702	125	43201	0	0	0	0	0	0	64622		
HOA	205200090	30	310312	CCO	GAD01-General Administration, Secretariat													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	4167000	0	0	33869000	0	38036000		
Total:			0	0	0	0	0	0	0	0	4167000	0	0	33869000	0	38036000		
HOA	205200090	38	330331	CCO	GAD01-General Administration, Secretariat													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	0	0	0	2245715	0	0	0	2674790	1655230	2555725	0	0	9131460		
Total:			0	0	0	0	2245715	0	0	0	2674790	1655230	2555725	0	0	9131460		
HOA	205200090	39	130139	CCO	GAD01-General Administration, Secretariat													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	4248	0	4248		
Total:			0	0	0	0	0	0	0	0	0	0	0	4248	0	4248		
HOA	20520009011	31	310312	CCO	FIN01-Finance, Secretariat													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			3028455546	3109334703	3209839213	3283668064	3173945385	3353221351	3217255812	3235785509	3252449553	3258779883	3443763047	15873309213	0	51439807279		
Total:			3028455546	3109334703	3209839213	3283668064	3173945385	3353221351	3217255812	3235785509	3252449553	3258779883	3443763047	15873309213	0	51439807279		
HOA	20520009011	32	310312	CCO	FIN01-Finance, Secretariat													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			1500000000	186443184	37288637	85065470	41710299	0	108289701	109412000	56874841	0	246411671	-134709039	0	886786764		
Total:			1500000000	186443184	37288637	85065470	41710299	0	108289701	109412000	56874841	0	246411671	-134709039	0	886786764		

205200092	04 130131	CCO	GAD05-Anti-Corruption Bureau													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	68521	0	67020	0	0	50974	0	0	103074	0	19665	0	309254	
Total:		0	68521	0	67020	0	0	50974	0	0	103074	0	19665	0	309254	
HOA	205200092 04 130134	CCO	GAD05-Anti-Corruption Bureau													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	1499580	604333	2077500	0	1591612	724500	0	0	1739193	0	2729193	0	10965911	
Total:		0	1499580	604333	2077500	0	1591612	724500	0	0	1739193	0	2729193	0	10965911	
HOA	205200092 04 130135	CCO	GAD05-Anti-Corruption Bureau													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		72850	0	0	0	79808	0	68100	0	0	5085	0	254250	0	480093	
Total:		72850	0	0	0	79808	0	68100	0	0	5085	0	254250	0	480093	
HOA	205200092 04 130136	CCO	GAD05-Anti-Corruption Bureau													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	16585	0	32354	0	48939	
Total:		0	0	0	0	0	0	0	0	0	16585	0	32354	0	48939	
HOA	205200092 04 130137	CCO	GAD05-Anti-Corruption Bureau													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		257001	0	0	0	41972	71713	110110	0	0	72095	0	19721	0	572612	
Total:		257001	0	0	0	41972	71713	110110	0	0	72095	0	19721	0	572612	
HOA	205200092 04 130138	CCO	GAD05-Anti-Corruption Bureau													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	27042	0	54084	0	27042	54084	0	0	64696	0	27042	0	253990	
Total:		0	27042	0	54084	0	27042	54084	0	0	64696	0	27042	0	253990	
HOA	205200092 04 130139	CCO	GAD05-Anti-Corruption Bureau													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	129522	0	32294	0	65887	65472	0	0	98313	0	6737	0	398225	
Total:		0	129522	0	32294	0	65887	65472	0	0	98313	0	6737	0	398225	
HOA	205200092 04 140141	CCO	GAD05-Anti-Corruption Bureau													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	520524	0	1561572	0	1041048	520524	0	0	961646	0	557725	0	5163039	
Total:		0	520524	0	1561572	0	1041048	520524	0	0	961646	0	557725	0	5163039	
HOA	205200092 04 160161	CCO	GAD05-Anti-Corruption Bureau													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	0	0	0	0	0	456716	0	0	0	0	0	0	456716	
Total:		0	0	0	0	0	0	456716	0	0	0	0	0	0	456716	
HOA	205200092 04 160162	CCO	GAD05-Anti-Corruption Bureau													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	11404	0	0	0	11404	
Total:		0	0	0	0	0	0	0	0	0	11404	0	0	0	11404	
HOA	205200092 04 170174	CCO	GAD05-Anti-Corruption Bureau													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	0	0	0	166265	0	0	0	0	5900	0	198350	0	370515	
Total:		0	0	0	0	166265	0	0	0	0	5900	0	198350	0	370515	
HOA	205200092 04 170175	CCO	GAD05-Anti-Corruption Bureau													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	141975	5900	0	147875	
Total:		0	0	0	0	0	0	0	0	0	0	141975	5900	0	147875	
HOA	205200092 04 200201	CCO	GAD05-Anti-Corruption Bureau													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	48510	0	5900	0	54410	
Total:		0	0	0	0	0	0	0	0	0	48510	0	5900	0	54410	
HOA	205200092 04 200206	CCO	GAD05-Anti-Corruption Bureau													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	32000	0	0	0	32000	
Total:		0	0	0	0	0	0	0	0	0	32000	0	0	0	32000	
HOA	205200092 04 210211	CCO	GAD05-Anti-Corruption Bureau													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	0	0	0	990271	0	0	0	0	0	0	0	0	990271	
Total:		0	0	0	0	990271	0	0	0	0	0	0	0	0	990271	
HOA	205200092 04 210213	CCO	GAD05-Anti-Corruption Bureau													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	6827923	0	0	0	6827923	
Total:		0	0	0	0	0	0	0	0	0	6827923	0	0	0	6827923	
HOA	205200092 04 210215	CCO	GAD05-Anti-Corruption Bureau													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	14337	0	28674	0	43011	
Total:		0	0	0	0	0	0	0	0	0	14337	0	28674	0	43011	
HOA	205200092 04 240241	CCO	GAD05-Anti-Corruption Bureau													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		300235	0	5551	276921	1000	89668	341248	0	0	150864	0	0	0	1165487	
Total:		300235	0	5551	276921	1000	89668	341248	0	0	150864	0	0	0	1165487	

205200092	05 110111	CCO	GAD05-Anti-Corruption Bureau												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		5087820	395300	955538	0	0	0	0	0	0	0	0	2179724	0	8618382
HOA	205200092 05 110112	CCO	GAD05-Anti-Corruption Bureau												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	563920	0	0	0	563920
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	142144	0	0	0	142144
ELURU		0	0	0	0	0	0	0	0	0	157118	0	0	0	157118
KURNOOL		0	0	0	0	0	0	0	0	0	107766	0	0	0	107766
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	130072	0	0	0	130072
TIRUPATI		0	0	0	0	0	0	0	0	0	127400	0	0	0	127400
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	103085	0	0	0	103085
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	37931	0	0	0	37931
Total:		0	0	0	0	0	0	0	0	0	1369436	0	0	0	1369436
HOA	205200092 05 130131	CCO	GAD05-Anti-Corruption Bureau												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	0	4521	0	0	8200	0	0	8000	0	0	0	20721
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	1188	1200	0	0	1200	0	0	800	0	800	0	5188
ELURU		0	1333	0	0	412	0	3856	0	0	4302	0	5398	0	15301
KURNOOL		0	21514	0	5292	0	0	7407	0	0	6012	0	18207	0	58432
NTR AT VIJAYAWADA		0	10163	0	0	10731	0	3803	0	0	18093	0	2677	0	45467
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	872	0	0	3494	0	4160	0	8526
TIRUPATI		0	0	0	26385	0	0	9400	0	0	0	0	61500	0	97285
VISAKHAPATNAM		0	4861	0	4934	2369	0	7207	0	0	16067	0	16000	0	51438
VIZIANAGARAM		0	0	0	0	0	0	2286	0	0	7390	0	17633	0	27309
Total:		0	37871	1188	42332	13512	0	44231	0	0	64158	0	126375	0	329667
HOA	205200092 05 130134	CCO	GAD05-Anti-Corruption Bureau												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	700000	0	175000	185000	545484	0	0	0	152419	0	259000	0	2016903
EAST GODAVARI AT RAJAMAHENDRAVARAM		150000	0	150000	150000	150000	300000	177581	0	0	327569	0	450000	0	1855150
ELURU		80000	0	0	155800	115000	230000	115000	0	0	204030	0	345000	0	1244830
KURNOOL		167500	150000	0	282581	0	210000	105000	0	0	246130	0	280000	0	1441211
NTR AT VIJAYAWADA		425000	502258	540000	460000	70000	886289	333540	0	0	794434	0	823709	0	4835230
SRI POTTI SRIRAMULU NELLORE		0	0	0	709355	0	953064	214193	0	0	376500	0	300000	0	2553112
TIRUPATI		0	0	0	607000	452581	587113	0	0	0	0	0	1033548	0	2680242
VISAKHAPATNAM		0	265000	265000	265000	265000	481450	195000	0	0	350210	0	755000	0	2841660
VIZIANAGARAM		0	265000	0	492258	150000	458064	0	0	0	450000	0	450000	0	2265322
Total:		822500	1882258	955000	3296994	1387581	4651464	1140314	0	0	2901292	0	4696257	0	21733660
HOA	205200092 05 130135	CCO	GAD05-Anti-Corruption Bureau												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	0	0	1000	0	0	0	0	55000	0	0	0	56000
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	3600	0	0	0	0	16940	0	32955	0	53495
ELURU		0	0	0	0	5141	0	0	0	0	22866	0	45088	0	73095
KURNOOL		0	8900	0	0	0	0	0	0	0	0	0	122904	0	131804
NTR AT VIJAYAWADA		0	0	0	0	20012	0	5090	0	0	190227	0	3505	0	218834
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	92000	0	92000
TIRUPATI		0	7486	0	0	0	0	0	0	0	26945	0	9655	0	44086
VISAKHAPATNAM		0	0	0	0	9500	0	0	0	0	0	0	83996	0	93496
VIZIANAGARAM		0	0	0	0	9920	0	0	0	0	39314	0	72686	0	121920
Total:		0	16386	0	0	49173	0	5090	0	0	351292	0	462789	0	884730
HOA	205200092 05 130136	CCO	GAD05-Anti-Corruption Bureau												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	0	5900	0	0	0	0	0	10200	0	0	0	16100
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	20500	0	20500
ELURU		0	0	0	0	0	0	0	0	0	0	0	13183	0	13183
KURNOOL		0	23400	0	0	0	0	0	0	0	0	0	99890	0	123290
NTR AT VIJAYAWADA		0	2000	0	0	7550	0	0	0	0	0	0	23700	0	33250
VISAKHAPATNAM		0	0	0	0	10000	0	5695	0	0	27905	0	5500	0	49100
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	3228	0	3228
Total:		0	25400	0	5900	17550	0	5695	0	0	38105	0	166001	0	258651
HOA	205200092 05 130137	CCO	GAD05-Anti-Corruption Bureau												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	0	0	2555	1000	0	0	0	10600	0	0	0	14155
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	5092	2934	0	0	0	0	0	13200	0	21226
ELURU		0	0	0	0	5890	2000	0	0	0	11920	0	11353	0	31163
KURNOOL		0	12500	0	0	0	0	2842	0	0	19400	0	82285	0	117027
NTR AT VIJAYAWADA		0	3421	0	0	0	250	0	0	0	18540	0	14094	0	36305
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	3000	0	12500	0	15500
TIRUPATI		0	4289	0	0	0	1995	0	0	0	25992	0	0	0	32276
VISAKHAPATNAM		0	0	0	0	52500	0	4963	0	0	0	0	166800	0	224263
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	990	0	21937	0	22927
Total:		0	20210	0	0	66037	8179	7805	0	0	90442	0	322169	0	514842
HOA	205200092 05 130138	CCO	GAD05-Anti-Corruption Bureau												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	0	0	0	2249	1120	0	0	3352	0	0	0	6721
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	7200	0	0	0	17657	0	0	0	5095	0	9537	0	39489
ELURU		0	0	5755	0	0	5811	0	0	0	2380	0	3471	0	17417
KURNOOL		0	11000	0	0	0	0	0	0	0	6372	0	12000	0	29372
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	3400	0	0	0	0	0	4000	0	7400
TIRUPATI		0	0	0	0	0	5453	0	0	0	2388	0	23855	0	31696

205200092 05 130138			CCO	GAD05-Anti-Corruption Bureau												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			0	0	0	8486	2314	515	3371	0	0	0	0	5233	0	19919
VIZIANAGARAM			0	25049	0	0	0	5800	0	0	0	4716	0	1178	0	36743
Total:			0	43249	5755	8486	2314	40885	4491	0	0	24303	0	59274	0	188757
HOA	205200092	05 140141	CCO	GAD05-Anti-Corruption Bureau												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	92315	0	0	0	0	0	0	0	92315
Total:			0	0	0	0	0	92315	0	0	0	0	0	0	0	92315
HOA	205200092	05 200206	CCO	GAD05-Anti-Corruption Bureau												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	22800	0	0	0	22800
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	13000	0	0	0	13000
ELURU			0	0	0	0	0	0	0	0	0	27345	0	0	0	27345
KURNOOL			0	0	0	0	0	0	0	0	0	12800	0	0	0	12800
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	59600	0	0	0	59600
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	25600	0	0	0	25600
TIRUPATI			0	0	0	0	0	0	0	0	0	25596	0	0	0	25596
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	13000	0	0	0	13000
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	25600	0	0	0	25600
Total:			0	0	0	0	0	0	0	0	0	225341	0	0	0	225341
HOA	205200092	05 240241	CCO	GAD05-Anti-Corruption Bureau												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	51308	0	0	0	51308
NTR AT VIJAYAWADA			0	8380	0	0	0	0	0	0	0	47689	0	0	0	56069
TIRUPATI			0	0	0	263000	0	252654	0	0	0	0	0	0	0	515654
VISAKHAPATNAM			0	60000	0	0	0	77723	277	0	0	29533	0	0	0	167533
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	5510	0	0	0	5510
Total:			0	68380	0	263000	0	330377	277	0	0	134040	0	0	0	796074
HOA	205200092	05 280282	CCO	GAD05-Anti-Corruption Bureau												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			66030	63900	66030	63900	66030	66030	63900	66030	63900	66030	66030	59640	0	777450
EAST GODAVARI AT RAJAMAHENDRAVARAM			61770	66030	63900	66030	63900	66030	64610	63900	66030	63900	66030	66030	0	778160
KURNOOL			66030	63900	66030	63900	66030	66030	63900	66030	63900	66030	66030	59640	0	777450
SRI POTTI SRIRAMULU NELLORE			123540	132060	127800	132060	127800	132060	132060	127800	132060	127800	132060	132060	0	1559160
VISAKHAPATNAM			60350	66030	63900	66030	63190	66030	63900	44730	66030	63900	57510	66030	0	747630
VIZIANAGARAM			82360	88040	85200	88040	85200	88040	88040	85200	88040	85200	88040	88040	0	1039440
Total:			460080	479960	472860	479960	472150	484220	476410	453690	479960	472860	475700	471440	0	5679290
HOA	205200092	05 410411	CCO	GAD05-Anti-Corruption Bureau												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			0	90000	0	0	0	0	0	0	0	0	0	0	0	90000
VISAKHAPATNAM			0	42500	0	0	0	0	0	0	0	0	0	0	0	42500
Total:			0	132500	0	0	0	0	0	0	0	0	0	0	0	132500
HOA	205200092	05 510511	CCO	GAD05-Anti-Corruption Bureau												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	12000	0	0	0	0	0	0	0	0	0	12000
NTR AT VIJAYAWADA			0	0	0	0	0	1700	0	0	0	0	0	0	0	1700
TIRUPATI			0	0	0	0	0	44711	0	0	0	8400	0	0	0	53111
VISAKHAPATNAM			0	28200	0	2350	0	0	0	0	0	2625	0	0	0	33175
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	1960	0	0	0	1960
Total:			0	28200	0	14350	0	46411	0	0	0	12985	0	0	0	101946
HOA	205200092	06 010018	CCO	GAD04-Tribunal for Disciplinary Proceedings												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			163603	0	0	0	0	0	0	0	0	0	0	0	0	163603
Total:			163603	0	0	0	0	0	0	0	0	0	0	0	0	163603
HOA	205200092	07 010011	CCO	GAD18-Translations Directorate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			734285	734285	618680	620380	622770	622770	622770	644560	651930	657710	658790	658790	0	7847720
Total:			734285	734285	618680	620380	622770	622770	622770	644560	651930	657710	658790	658790	0	7847720
HOA	205200092	07 010012	CCO	GAD18-Translations Directorate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			9600	9600	8600	8600	8600	8600	8600	9000	9000	9000	9000	9000	0	107200
Total:			9600	9600	8600	8600	8600	8600	8600	9000	9000	9000	9000	9000	0	107200
HOA	205200092	07 010013	CCO	GAD18-Translations Directorate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			193417	220097	185412	185923	209262	209262	209262	216700	219182	221128	221492	221492	0	2512629
Total:			193417	220097	185412	185923	209262	209262	209262	216700	219182	221128	221492	221492	0	2512629
HOA	205200092	07 010016	CCO	GAD18-Translations Directorate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			165020	165020	140020	140428	141002	141002	141002	146304	147379	147379	147638	147638	0	1769832
Total:			165020	165020	140020	140428	141002	141002	141002	146304	147379	147379	147638	147638	0	1769832
HOA	205200092	07 100101	CCO	GAD18-Translations Directorate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			53424	0	0	0	0	0	58710	0	4767	0	0	0	0	116901
Total:			53424	0	0	0	0	0	58710	0	4767	0	0	0	0	116901

205300093 03 100106			CCO REV02-Land Administration Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
Total:	2315135	451885	487477	1691572	437996	351973	940748	32355	1196085	1448072	1322177	929427	0	11604902		
HOA 205300093 03 110111			CCO REV02-Land Administration Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
CHITTOOR	16800	0	0	0	0	0	0	0	0	0	0	0	0	16800		
EAST GODAVARI AT RAJAMAHENDRAVARAM	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000		
NTR AT VIJAYAWADA	20230	0	0	0	0	0	0	0	0	0	0	0	0	20230		
PALNADU AT NARASARAOPET	22200	0	0	0	0	0	0	0	0	0	0	0	0	22200		
PARVATHIPURAM MANYAM	44430	0	0	0	0	0	0	0	0	0	0	0	0	44430		
VISAKHAPATNAM	10350	0	0	0	0	0	0	0	0	0	0	0	0	10350		
Total:	144010	0	0	0	0	0	0	0	0	0	0	0	0	144010		
HOA 205300093 03 130131			CCO REV02-Land Administration Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	26755	0	0	0	0	0	0	26755		
ANAKAPALLI	0	0	0	70000	0	0	50668	0	0	6755	0	0	0	127423		
ANANTHAPURAMU	0	0	0	0	128192	0	0	0	0	26754	0	101162	0	256108		
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	26752	0	0	0	26752		
BAPATLA	0	0	0	0	128192	0	0	0	0	26755	0	101162	0	256109		
CHITTOOR	0	0	0	0	0	0	0	0	0	26754	0	0	0	26754		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	117064	0	0	0	0	26755	0	101162	0	244981		
ELURU	0	0	0	0	128192	0	0	0	0	26755	0	0	0	154947		
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	102626	0	102626		
KRISHNA AT MACHILIPATNAM	0	0	0	128192	0	0	0	0	0	26000	0	0	0	154192		
KURNOOL	0	0	0	0	0	0	0	0	0	26754	0	0	0	26754		
NANDYAL	0	0	0	0	124517	0	0	0	0	26754	0	101162	0	252433		
NTR AT VIJAYAWADA	0	0	0	0	128192	0	0	0	0	26755	0	101162	0	256109		
PALNADU AT NARASARAOPET	0	0	0	0	50000	0	26755	0	0	0	0	0	0	76755		
PARVATHIPURAM MANYAM	0	0	0	128193	0	0	26755	0	0	0	0	101161	0	256109		
PRAKASAM AT ONGOLE	0	0	0	0	0	0	26755	0	0	0	0	0	0	26755		
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	26754	0	0	0	26754		
SRIKAKULAM	0	0	128193	0	0	0	26755	0	0	0	0	75871	0	230819		
TIRUPATI	0	0	0	0	128192	0	0	0	0	26754	0	101162	0	256108		
VISAKHAPATNAM	0	0	0	128190	0	0	26755	0	0	0	0	101162	0	256107		
VIZIANAGARAM	0	128193	0	0	0	0	26755	0	0	0	0	101162	0	256110		
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	26755	0	0	0	0	50000	0	76755		
Total:	0	128193	128193	454575	932541	0	264708	0	0	327051	0	1138954	0	3374215		
HOA 205300093 03 130134			CCO REV02-Land Administration Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	115825	0	0	0	115825		
ANAKAPALLI	0	0	0	0	0	90000	99040	0	0	16785	0	90000	0	295825		
ANANTHAPURAMU	0	0	0	0	0	204389	0	0	0	114160	0	214200	0	532749		
BAPATLA	600000	0	0	0	0	0	0	0	0	0	0	405075	0	1005075		
CHITTOOR	0	0	0	0	211539	0	0	0	0	115825	0	0	0	327364		
ELURU	0	0	0	0	0	0	0	0	0	115825	0	0	0	115825		
KAKINADA	0	0	0	0	0	0	0	0	0	113985	0	291090	0	405075		
NANDYAL	0	0	0	0	0	0	0	0	0	103320	0	173760	0	277080		
NTR AT VIJAYAWADA	0	0	0	0	0	211538	0	0	0	115825	0	289250	0	616613		
PALNADU AT NARASARAOPET	0	0	0	0	0	0	115825	0	0	0	0	0	0	115825		
TIRUPATI	0	0	0	0	0	211539	0	0	0	115825	0	0	0	327364		
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	115825	0	289250	0	405075		
WEST GODAVARI AT BHIMAVARAM	0	0	0	207540	0	0	0	0	0	115825	0	0	0	323365		
Total:	600000	0	0	207540	211539	717466	214865	0	0	1159025	0	1752625	0	4863060		
HOA 205300093 03 130135			CCO REV02-Land Administration Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ANAKAPALLI	0	0	0	0	0	0	145640	0	0	0	0	0	0	145640		
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	145640	0	0	0	145640		
BAPATLA	0	0	0	0	0	0	0	0	0	144854	0	79985	0	224839		
CHITTOOR	0	0	0	0	0	0	448731	0	0	145640	0	0	0	594371		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	358028	0	0	145640	0	79442	0	583110		
ELURU	0	0	0	0	448731	0	0	0	0	145640	0	0	0	594371		
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	223000	0	223000		
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	145640	0	0	0	0	0	0	145640		
KRISHNA AT MACHILIPATNAM	0	0	0	0	448731	0	0	0	0	145640	0	79441	0	673812		
KURNOOL	0	0	0	0	0	0	145640	0	0	0	0	0	0	145640		
NANDYAL	0	0	0	0	0	0	0	0	0	145640	0	279442	0	425082		
NTR AT VIJAYAWADA	0	0	0	0	448731	0	0	0	0	145640	0	0	0	594371		
PARVATHIPURAM MANYAM	0	0	0	0	448730	0	145640	0	0	0	0	79442	0	673812		
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	145000	0	0	0	145000		
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	145488	0	0	0	145488		
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	145640	0	0	0	145640		
SRIKAKULAM	0	0	0	0	448730	0	86542	0	0	59097	0	79442	0	673811		
TIRUPATI	0	0	0	0	0	0	0	0	0	145640	0	0	0	145640		
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	79442	0	79442		
VIZIANAGARAM	0	415383	0	0	33347	0	145640	0	0	0	0	79442	0	673812		
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	123871	0	0	21498	0	79169	0	224538		
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	224810	0	224810		
Total:	0	415383	0	0	2277000	0	1745372	0	0	1826697	0	1363057	0	7627509		

205300093 03 130136			CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	0	0	0	0	0	0	0	0	8260	0	0	0	8260
BAPATLA			0	0	0	0	0	0	0	0	0	7500	0	0	0	7500
CHITTOOR			0	0	0	0	15384	0	0	0	0	8478	0	0	0	23862
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	8478	0	0	0	8478
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	33200	0	33200
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	8400	0	0	0	0	0	0	8400
KRISHNA AT MACHILIPATNAM			0	0	0	15385	0	0	0	0	0	8478	0	0	0	23863
NTR AT VIJAYAWADA			0	0	0	0	15385	0	0	0	0	0	0	0	0	15385
PARVATHIPURAM MANYAM			0	0	0	0	15385	0	8476	0	0	0	0	32853	0	56714
SRIKAKULAM			0	0	0	15210	0	0	0	0	0	8400	0	24884	0	48494
TIRUPATI			0	0	0	0	15384	0	0	0	0	0	0	0	0	15384
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	8477	0	0	0	8477
VIZIANAGARAM			0	15385	0	0	0	0	8477	0	0	0	0	33136	0	56998
WEST GODAVARI AT BHIMAVARAM			0	0	0	10524	0	0	0	0	0	8478	0	0	0	19002
Total:			0	15385	0	41119	61538	0	25353	0	0	66549	0	124073	0	334017
HOA 205300093 03 130137			CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA			0	0	0	0	0	0	0	0	0	8250	0	0	0	8250
CHITTOOR			0	0	0	0	15384	0	0	0	0	8293	0	0	0	23677
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	33800	0	33800
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	8200	0	0	0	0	0	0	8200
KRISHNA AT MACHILIPATNAM			0	0	0	0	15385	0	0	0	0	8293	0	0	0	23678
NTR AT VIJAYAWADA			0	0	0	0	0	15385	0	0	0	8293	0	0	0	23678
PALNADU AT NARASARAOPET			0	0	0	0	0	0	8293	0	0	0	0	0	0	8293
PARVATHIPURAM MANYAM			0	0	0	0	15385	8250	0	0	0	0	0	33500	0	57135
SRIKAKULAM			0	0	0	0	15298	0	0	0	0	8270	0	25760	0	49328
TIRUPATI			0	0	0	0	15350	0	0	0	0	8293	0	0	0	23643
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	8294	0	0	0	8294
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	42609	0	42609
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	6199	0	0	0	0	0	0	6199
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	39380	0	39380
Total:			0	0	0	0	76802	23635	22692	0	0	57986	0	175049	0	356164
HOA 205300093 03 130138			CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	0	0	0	0	0	0	0	0	8968	0	0	0	8968
BAPATLA			0	0	0	0	12808	0	0	0	0	3537	0	0	0	16345
KRISHNA AT MACHILIPATNAM			0	0	0	0	12599	0	0	0	0	8984	0	0	0	21583
NTR AT VIJAYAWADA			0	0	0	0	11496	0	0	0	0	0	0	0	0	11496
VISAKHAPATNAM			0	0	0	0	0	0	21790	0	0	0	0	38	0	21828
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	8984	0	0	0	8984
Total:			0	0	0	0	36903	0	21790	0	0	30473	0	38	0	89204
HOA 205300093 03 130139			CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM			0	0	0	0	1269	0	0	0	0	1074	0	1905	0	4248
VISAKHAPATNAM			0	0	0	0	0	0	2343	0	0	0	0	1905	0	4248
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	1074	0	0	0	1074
Total:			0	0	0	0	1269	0	2343	0	0	2148	0	3810	0	9570
HOA 205300093 03 140141			CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	0	0	443406	1149600	87000	2752680	0	0	1684352	0	1143552	0	7260590
TIRUPATI			0	0	0	0	0	0	12464000	0	0	7699181	0	0	0	20163181
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	7699180	0	0	0	0	10496757	0	18195937
Total:			0	0	0	443406	1149600	87000	22915860	0	0	9383533	0	11640309	0	45619708
HOA 205300093 03 240241			CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	687424	227784	0	0	0	0	0	0	915208
BAPATLA			0	0	0	0	0	0	0	0	0	201835	0	0	0	201835
CHITTOOR			0	0	0	0	699269	0	0	0	0	247622	0	0	0	946891
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	404270	0	0	247622	0	0	0	651892
ELURU			0	0	0	0	0	0	0	0	0	247622	0	0	0	247622
KAKINADA			0	0	0	0	0	0	0	0	0	247622	0	0	0	247622
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	238797	0	0	0	238797
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	699269	0	0	0	233904	0	0	0	933173
KURNOOL			0	0	0	0	0	0	199646	0	0	45151	0	0	0	244797
NANDYAL			0	0	0	0	151895	483749	0	0	0	237867	0	0	0	873511
NTR AT VIJAYAWADA			0	0	0	0	0	650600	0	0	0	247622	0	0	0	898222
PALNADU AT NARASARAOPET			0	0	0	0	0	0	247622	0	0	0	0	0	0	247622
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	247618	0	0	0	247618
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	247622	0	0	0	247622
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	247620	0	0	0	247620
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	235731	0	0	0	0	0	0	235731
SRIKAKULAM			0	0	0	314963	377592	0	0	0	0	180694	0	0	0	873249
VISAKHAPATNAM			0	0	0	0	699270	0	0	0	0	247622	0	0	0	946892
VIZIANAGARAM			0	0	699270	0	0	0	0	0	0	0	0	0	0	699270
WEST GODAVARI AT BHIMAVARAM			0	0	0	397612	297156	0	247622	0	0	0	0	0	0	942390
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	225763	0	0	0	225763
Total:			0	0	699270	712575	2225182	2521042	1562675	0	0	3592603	0	0	0	11313347

205300093 03 310317			CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR			0	0	0	200000	0	0	0	0	0	0	0	0	0	200000
Total:			0	0	0	200000	0	0	0	0	0	0	0	0	0	200000
HOA	205300093	03 310318	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
KAKINADA			0	0	0	0	25000	0	0	0	0	0	0	0	0	25000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	25000	0	0	0	0	0	0	0	25000
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
VISAKHAPATNAM			0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	25000	0	0	0	25000
Total:			0	0	0	0	25000	25000	25000	0	0	25000	0	50000	0	150000
HOA	205300093	03 500501	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA			0	0	0	0	0	0	500000	0	0	0	0	0	0	500000
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	500000	0	0	500000
Total:			0	0	0	0	0	0	500000	0	0	0	500000	0	0	1000000
HOA	205300093	03 510511	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	101569	0	0	0	101569
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	100783	0	0	0	100783
CHITTOOR			0	0	0	0	0	258154	0	0	0	101570	0	0	0	359724
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	101569	0	0	0	101569
ELURU			0	0	0	0	0	0	0	0	0	96546	0	0	0	96546
KAKINADA			0	0	0	0	0	252133	0	0	0	101569	0	0	0	353702
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	258154	0	0	0	100700	0	0	0	358854
NANDYAL			0	0	0	0	0	255295	0	0	0	58444	0	0	0	313739
NTR AT VIJAYAWADA			0	0	0	0	0	244662	0	0	0	101570	0	0	0	346232
PARVATHIPURAM MANYAM			0	0	0	258154	0	0	0	0	0	101522	0	0	0	359676
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	101570	0	0	0	101570
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	101570	0	0	0	101570
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	101570	0	0	0	101570
SRIKAKULAM			0	0	0	235295	0	0	0	0	0	101569	0	0	0	336864
TIRUPATI			0	0	0	0	0	256316	0	0	0	0	0	0	0	256316
VISAKHAPATNAM			0	0	0	0	0	252234	0	0	0	101569	0	0	0	353803
WEST GODAVARI AT BHIMAVARAM			0	0	0	23845	0	0	0	0	0	101570	0	0	0	125415
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	97150	0	0	0	97150
Total:			0	0	0	517294	0	1776948	0	0	0	1672410	0	0	0	3966652
HOA	205300093	06 200204	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	159479	0	0	0	159479
ANAKAPALLI			0	0	0	0	0	0	0	0	0	3064643	0	0	0	3064643
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	104887	0	0	0	104887
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	4547661	0	0	0	4547661
BAPATLA			0	0	0	0	0	0	0	0	0	1423211	0	0	0	1423211
CHITTOOR			0	0	0	0	0	0	0	0	0	3676134	0	0	0	3676134
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	17443095	0	0	0	17443095
ELURU			0	0	0	0	0	0	0	0	0	378037	0	0	0	378037
KAKINADA			0	0	0	0	0	0	0	0	0	4982262	0	0	0	4982262
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	2423793	0	0	0	2423793
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	11968992	0	0	0	11968992
KURNOOL			0	0	0	0	0	0	55947000	0	0	1423793	0	0	0	57370793
NANDYAL			0	0	0	0	0	0	0	0	0	23791321	0	0	0	23791321
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	3650024	0	0	0	3650024
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	4463467	0	0	0	4463467
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	7383088	0	0	0	7383088
PRAKASAM AT ONGOLE			0	0	0	0	0	0	15000000	0	0	2770929	0	0	0	17770929
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	33815636	0	0	4799991	0	0	0	38615627
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	684872	0	0	0	684872
SRIKAKULAM			0	0	0	0	0	0	0	0	0	7485356	0	0	0	7485356
TIRUPATI			0	0	0	0	0	0	0	0	1791602	1221780	0	0	0	3013382
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	338671	0	0	0	338671
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	7245613	0	0	0	7245613
WEST GODAVARI AT BHIMAVARAM			0	959247	0	0	0	0	0	0	0	3607189	0	0	0	4566436
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	2208000	0	0	0	2208000
Total:			0	959247	0	0	0	0	104762636	0	1791602	121246288	0	0	0	228759773
HOA	205300093	07 130134	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			62556	0	56678	367393	340042	765007	0	0	0	373764	0	2589604	0	4555044
ANAKAPALLI			190402	0	0	430054	190018	1073029	104096	0	0	171210	0	2531996	0	4690805
ANANTHAPURAMU			55112	0	0	373640	718866	561183	161166	0	0	201020	0	3628285	0	5699272
ANNAMAYYA AT RAYACHOTI			195554	0	0	1336975	849121	84004	0	0	0	416720	0	2910318	0	5792692
BAPATLA			54822	0	0	0	0	0	26048	0	0	440051	0	2782283	0	3303204
CHITTOOR			244100	0	0	634096	577219	310036	376751	0	0	754840	0	2930408	0	5827450
EAST GODAVARI AT RAJAMAHENDRAVARAM			48778	0	0	148780	68320	155018	0	0	0	460675	0	1755879	0	2637450
ELURU			291981	0	0	783618	643490	319438	172448	0	0	286399	0	3036296	0	5533670
GUNTUR			0	0	0	918103	317425	0	65334	0	0	188812	0	2000499	0	3490173
KAKINADA			96494	0	0	363100	640017	70000	26048	0	0	208144	0	2216978	0	3620781
KONASEEMA AT AMALAPURAM			0	0	0	975090	579918	78144	269384	0	0	182208	103442	2203708	0	4391894
KRISHNA AT MACHILIPATNAM			142677	0	255054	952872	255054	150206	195046	0	0	500294	0	2273564	0	4724767
KURNOOL			69999	0	0	1694999	195000	0	52148	0	-510	398300	0	2293627	0	4703563

HOA	205300094	08 100106	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	0	0	1099614	0	0	0	0	56697	0	0	0	0	1156311
VISAKHAPATNAM			7084	0	0	42710	0	0	8810	0	0	0	0	0	0	58604
Total:			7084	0	0	1142324	0	0	8810	0	56697	0	0	0	0	1214915
HOA	205300094	08 130131	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	5437	0	1229	0	0	2444	0	0	0	0	13111	0	22221
TIRUPATI			0	0	0	0	0	0	0	0	0	2444	0	0	0	2444
VISAKHAPATNAM			0	0	0	0	6667	0	2445	0	0	0	0	0	0	9112
Total:			0	5437	0	1229	6667	0	4889	0	0	2444	0	13111	0	33777
HOA	205300094	08 130134	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	0	0	240000	0	80000	0	0	0	0	0	260000	0	580000
TIRUPATI			0	0	0	0	0	60000	0	0	0	0	0	0	0	60000
VISAKHAPATNAM			0	0	0	0	252000	80000	0	0	0	0	0	246000	0	578000
Total:			0	0	0	240000	252000	220000	0	0	0	0	0	506000	0	1218000
HOA	205300094	08 130135	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	0	0	0	21144	0	18070	0	0	900	0	22216	0	62330
TIRUPATI			0	0	0	0	0	0	0	0	0	19042	0	0	0	19042
Total:			0	0	0	0	21144	0	18070	0	0	19942	0	22216	0	81372
HOA	205300094	08 130136	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	2250	0	0	0	2250
TIRUPATI			0	0	0	0	0	0	0	0	0	2200	0	0	0	2200
Total:			0	0	0	0	0	0	0	0	0	4450	0	0	0	4450
HOA	205300094	08 130137	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	0	0	0	7440	1690	0	0	0	6140	0	13820	0	29090
TIRUPATI			0	0	0	0	0	0	0	0	0	7850	0	0	0	7850
VISAKHAPATNAM			0	0	0	0	8440	30847	0	0	0	0	0	0	0	39287
Total:			0	0	0	0	15880	32537	0	0	0	13990	0	13820	0	76227
HOA	205300094	08 130138	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	0	0	0	0	0	2333	0	0	0	0	3250	0	5583
TIRUPATI			0	0	0	0	0	0	0	0	0	2333	0	0	0	2333
Total:			0	0	0	0	0	0	2333	0	0	2333	0	3250	0	7916
HOA	205300094	08 130139	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	1612	0	330	0	0	979	0	0	707	0	1171	0	4799
TIRUPATI			0	0	0	0	0	0	0	0	0	1686	0	0	0	1686
Total:			0	1612	0	330	0	0	979	0	0	2393	0	1171	0	6485
HOA	205300094	08 140141	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			0	0	0	0	414333	138111	0	0	0	0	0	0	0	552444
Total:			0	0	0	0	414333	138111	0	0	0	0	0	0	0	552444
HOA	205300094	08 300302	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI			216436	984204	108218	108218	108218	108218	108218	108218	108218	108218	108218	108218	0	2282820
NTR AT VIJAYAWADA			120272	120272	0	240544	120272	120272	120272	120272	120272	120272	120272	120272	0	1443264
TIRUPATI			99010	99010	0	198020	98442	99010	99010	99010	99010	99010	99010	99010	0	1187552
VISAKHAPATNAM			56486	56486	0	112972	56486	56486	56486	56486	56486	56486	56486	56486	0	677832
Total:			492204	1259972	108218	659754	383418	383986	383986	383986	383986	383986	383986	383986	0	5591468
HOA	205300094	09 010011	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			1075602	1002028	986380	986380	1035279	1012796	994245	1128676	1049494	1104350	1186084	1102850	0	12664164
Total:			1075602	1002028	986380	986380	1035279	1012796	994245	1128676	1049494	1104350	1186084	1102850	0	12664164
HOA	205300094	09 010013	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			283853	300911	296212	296212	348580	341010	343220	376184	354088	371823	399344	371318	0	4082755
Total:			283853	300911	296212	296212	348580	341010	343220	376184	354088	371823	399344	371318	0	4082755
HOA	205300094	09 010016	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			107010	99653	98088	98088	102978	100730	101386	112314	105383	109881	118055	109442	0	1263008
Total:			107010	99653	98088	98088	102978	100730	101386	112314	105383	109881	118055	109442	0	1263008
HOA	205300094	09 100101	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			1105663	0	0	0	4380	226861	54060	0	328381	178446	145740	0	0	2043531
Total:			1105663	0	0	0	4380	226861	54060	0	328381	178446	145740	0	0	2043531
HOA	205300094	09 100102	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			621	0	0	0	0	0	0	0	5	0	0	0	0	626
Total:			621	0	0	0	0	0	0	0	5	0	0	0	0	626

205300094 12 130134			CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU			0	0	0	0	0	0	0	0	0	25143	0	11658	0	36801
KONASEEMA AT AMALAPURAM			0	0	0	0	70000	21432	64264	0	0	42864	0	136260	0	334820
KURNOOL			0	0	0	0	0	0	89303	0	0	0	0	77715	0	167018
NANDYAL			0	0	0	0	506980	105000	0	0	0	525361	0	648935	0	1786276
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	45000	0	675000	0	720000
PALNADU AT NARASARAOPET			0	0	0	0	0	0	267908	0	0	0	0	0	0	267908
PRAKASAM AT ONGOLE			0	0	0	105269	39964	28070	69384	0	0	96938	0	219576	0	559201
SRIKAKULAM			0	0	0	0	17340	34680	9238	0	0	55428	0	115635	0	232321
TIRUPATI			0	0	0	0	0	0	0	0	0	133954	0	0	0	133954
VIZIANAGARAM			0	45000	45000	45000	0	0	0	0	0	90000	0	424036	0	649036
WEST GODAVARI AT BHIMAVARAM			0	0	0	75429	100571	25143	0	0	0	0	0	69943	0	271086
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	133500	0	133500
Total:			360000	45000	45000	346340	1767457	622809	500097	0	0	2335637	0	4103926	0	10126266
HOA	205300094	12 130135	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	7290	0	4860	0	0	4941	0	4170	0	21261
ANAKAPALLI			0	0	0	0	7288	0	6084	0	0	1520	0	2397	0	17289
ANANTHAPURAMU			0	0	0	0	11105	0	6020	0	0	6010	0	6909	0	30044
BAPATLA			0	0	0	0	6519	0	0	0	0	2940	0	5202	0	14661
CHITTOOR			0	0	0	0	0	0	13175	0	0	13000	0	0	0	26175
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	23085	0	0	0	0	0	0	0	0	23085
ELURU			0	0	0	0	13000	0	2190	0	0	10518	0	0	0	25708
GUNTUR			0	0	0	0	10898	0	2965	0	0	0	0	2272	0	16135
KAKINADA			0	0	0	0	0	0	0	0	0	17293	0	0	0	17293
KONASEEMA AT AMALAPURAM			0	0	0	0	6198	0	7245	0	0	4347	0	7982	0	25772
KRISHNA AT MACHILIPATNAM			0	0	0	0	4334	0	0	0	0	14274	0	0	0	18608
KURNOOL			0	0	0	0	0	0	0	0	0	14274	0	0	0	14274
NANDYAL			0	0	0	0	8827	0	0	0	0	5988	0	1497	0	16312
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	10980	0	0	0	10980
PALNADU AT NARASARAOPET			0	0	0	0	12905	0	2976	0	0	2976	0	5349	0	24206
PARVATHIPURAM MANYAM			0	0	0	0	4289	0	1454	0	0	2912	0	877	0	9532
PRAKASAM AT ONGOLE			0	0	0	0	22000	0	15279	0	0	14000	0	0	0	51279
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	8792	0	8694	0	0	13444	0	1500	0	32430
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	12960	0	1400	0	0	5852	0	3027	0	23239
SRIKAKULAM			0	0	0	0	13250	0	4500	-2210	0	16500	0	1594	0	33634
TIRUPATI			0	0	0	0	0	0	0	0	0	14000	0	0	0	14000
VISAKHAPATNAM			0	0	0	0	2056	0	2787	0	0	2786	0	0	0	7629
VIZIANAGARAM			0	0	0	0	8932	0	5001	0	0	3468	0	9860	0	27261
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	2430	0	4077	0	0	3294	0	0	0	9801
YSR AT KADAPA			0	0	0	0	3526	0	2000	0	0	13646	0	2000	0	21172
Total:			0	0	0	0	189684	0	90707	-2210	0	198963	0	54636	0	531780
HOA	205300094	12 130136	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			0	0	0	0	441	0	1728	0	0	0	0	0	0	2169
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	89	0	0	0	89
Total:			0	0	0	0	441	0	1728	0	0	89	0	0	0	2258
HOA	205300094	12 130137	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			0	0	0	0	171	0	324	0	0	0	0	0	0	495
Total:			0	0	0	0	171	0	324	0	0	0	0	0	0	495
HOA	205300094	12 130138	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			0	0	0	171	0	0	0	0	0	0	0	0	0	171
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	15	0	0	0	15
Total:			0	0	0	171	0	0	0	0	0	15	0	0	0	186
HOA	205300094	12 130139	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			0	0	0	225	0	0	0	0	0	0	0	0	0	225
Total:			0	0	0	225	0	0	0	0	0	0	0	0	0	225
HOA	205300094	12 140141	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	0	0	0	0	55472	0	0	0	0	0	0	0	55472
ANNAMAYYA AT RAYACHOTI			0	0	0	235632	242298	0	728480	0	0	996744	0	0	0	2203154
SRIKAKULAM			0	0	0	0	0	0	0	0	0	43706	0	0	0	43706
TIRUPATI			0	0	0	0	0	0	0	0	0	1077716	0	403138	0	1480854
VISAKHAPATNAM			0	0	0	0	751154	0	332836	0	0	332836	0	0	0	1416826
Total:			0	0	0	235632	993452	55472	1061316	0	0	2451002	0	403138	0	5200012
HOA	205300094	12 240241	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	0	0	0	93408	0	76296	0	0	0	0	0	0	169704
BAPATLA			0	0	0	0	0	0	0	0	0	108640	0	0	0	108640
CHITTOOR			0	0	0	0	0	0	0	0	0	101689	0	0	0	101689
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	73309	0	0	0	0	37653	0	0	0	110962
ELURU			0	0	0	0	7131	0	0	0	0	59341	0	0	0	66472
GUNTUR			0	0	0	70056	0	0	0	0	0	57222	0	0	0	127278
KAKINADA			0	0	0	0	0	0	0	0	0	11330	0	0	0	11330
KONASEEMA AT AMALAPURAM			0	0	0	6849	0	0	11190	0	0	0	0	0	0	18039
NANDYAL			0	0	0	0	233580	0	0	0	0	190740	0	0	0	424320
PARVATHIPURAM MANYAM			0	0	0	58380	0	0	47685	0	0	0	0	0	0	106065

HOA	205300094	12 240241	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	50720	0	0	0	50720
SRIKAKULAM			0	0	0	0	0	0	47685	0	0	0	0	0	0	47685
TIRUPATI			0	0	0	0	0	0	0	0	0	108128	0	0	0	108128
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	34969	0	0	0	34969
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	59320	0	0	0	59320
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	47000	0	0	0	47000
Total:			0	0	0	135285	407428	0	182856	0	0	866752	0	0	0	1592321
HOA	205300094	12 240242	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	0	0	0	0	0	26168	0	0	34876	0	0	0	61044
CHITTOOR			0	0	0	0	0	0	0	0	0	40696	0	0	0	40696
ELURU			0	0	0	0	5266	0	0	0	0	47478	0	0	0	52744
GUNTUR			0	0	0	25853	0	0	0	0	0	45783	0	0	0	71636
KONASEEMA AT AMALAPURAM			0	0	0	5055	0	0	8952	0	0	0	0	0	0	14007
NANDYAL			0	0	0	0	172350	0	0	0	0	152710	0	0	0	325060
PARVATHIPURAM MANYAM			0	0	0	43088	0	0	38153	0	0	0	0	0	0	81241
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	49166	0	0	0	49166
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	5197	0	0	0	0	0	0	0	0	5197
SRIKAKULAM			0	0	0	0	0	0	38152	0	0	0	0	0	0	38152
TIRUPATI			0	0	0	0	0	0	0	0	0	86393	0	0	0	86393
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	45783	0	0	0	45783
Total:			0	0	0	73996	182813	0	111425	0	0	502885	0	0	0	871119
HOA	205300094	12 300304	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	22295705	0	22295705
ELURU			0	0	0	0	1521	0	0	0	1500	0	0	0	0	3021
GUNTUR			0	0	0	7219	0	0	0	0	14382	0	0	0	0	21601
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	1408	0	0	0	2797	0	0	4205
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	13241592	0	13241592
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	21150	0	21150
PARVATHIPURAM MANYAM			0	0	0	12042	0	0	11985	0	0	0	0	0	0	24027
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	123978	0	123978
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	5637604	0	5637604
Total:			0	0	0	19261	1521	0	13393	0	15882	0	2797	41320029	0	41372883
HOA	205300094	12 310318	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	50000	0	0	0	0	50000
ANAKAPALLI			0	0	0	0	0	0	0	0	25000	0	0	0	0	25000
ANANTHAPURAMU			0	0	0	25000	0	0	0	0	25000	25000	0	0	0	75000
ANNAMAYYA AT RAYACHOTI			0	0	0	0	25000	0	0	0	0	0	0	50000	0	75000
BAPATLA			0	0	0	0	0	0	0	0	0	0	0	50000	0	50000
CHITTOOR			0	0	0	0	25000	0	0	0	25000	50000	0	25000	0	125000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	25000	0	0	0	0	0	0	0	25000
ELURU			0	0	25000	15000	25000	0	15000	0	40000	25000	0	25000	0	170000
GUNTUR			0	0	25000	25000	0	0	0	0	0	0	0	25000	0	75000
KAKINADA			0	25000	0	25000	0	0	0	0	0	0	0	50000	0	100000
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	15000	0	0	25000	0	15000	0	55000
KURNOOL			0	0	0	25000	15000	0	50000	0	0	25000	0	0	0	115000
NANDYAL			0	25000	0	0	25000	25000	25000	0	0	0	0	25000	0	125000
NTR AT VIJAYAWADA			0	0	25000	0	0	0	0	0	0	0	0	0	0	25000
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
PRAKASAM AT ONGOLE			0	0	0	25000	50000	0	0	0	25000	0	0	25000	0	125000
SRI POTTI SRIRAMULU NELLORE			0	0	15000	25000	25000	0	0	0	0	0	0	50000	0	115000
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	25000	0	0	25000	0	0	0	0	50000
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
VISAKHAPATNAM			0	45000	0	25000	25000	0	25000	25000	0	0	0	0	0	145000
VIZIANAGARAM			0	0	0	25000	0	0	25000	0	0	0	0	25000	0	75000
WEST GODAVARI AT BHIMAVARAM			0	0	0	25000	0	25000	50000	0	0	25000	0	0	0	125000
YSR AT KADAPA			0	0	0	0	0	0	50000	0	0	50000	0	25000	0	125000
Total:			0	95000	90000	240000	215000	100000	255000	25000	215000	225000	0	440000	0	1900000
HOA	205300094	12 510511	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	0	0	0	0	0	0	0	0	55344	0	0	0	55344
BAPATLA			0	0	0	0	0	0	0	0	0	57650	0	0	0	57650
CHITTOOR			0	0	0	0	0	0	0	0	0	35268	0	0	0	35268
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	24910	0	0	0	0	0	20864	0	0	0	45774
ELURU			0	0	0	0	0	0	0	0	0	23957	0	0	0	23957
GUNTUR			0	0	0	0	0	0	0	0	0	20804	0	0	0	20804
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	2029	0	0	0	2029
NANDYAL			0	0	0	0	0	0	0	0	0	78970	0	0	0	78970
PARVATHIPURAM MANYAM			0	0	0	19732	0	0	0	0	0	17295	0	0	0	37027
SRIKAKULAM			0	0	0	0	0	0	0	0	0	17295	0	0	0	17295
TIRUPATI			0	0	0	0	0	0	0	0	0	39202	0	0	0	39202
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	21103	0	0	0	21103
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	34000	0	0	0	34000
Total:			0	0	0	44642	0	0	0	0	0	423781	0	0	0	468423
HOA	20530080011	12 130137	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	0	0	180000	0	180000
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	125000	0	272690	0	397690

HOA	20530080011	12	130137	CCO	REV02-Land Administration Department										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	20000	0	20000
CHITTOOR		0	0	0	0	0	0	0	0	0	812440	0	156220	0	968660
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	499350	0	499350
ELURU		0	0	0	0	0	0	0	0	0	85000	0	152200	0	237200
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	276000	0	276000
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	473550	0	473550
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	643500	0	58500	0	702000
KURNOOL		0	0	0	0	0	0	0	0	0	415000	0	175000	0	590000
NANDYAL		0	0	0	0	0	0	0	0	0	920000	0	0	0	920000
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	974470	0	0	0	974470
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	342468	0	374239	0	716707
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	1000000	0	0	0	1000000
SRIKAKULAM		0	0	0	0	0	0	0	0	0	893990	0	0	0	893990
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	705000	0	705000
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	46000	0	255000	0	301000
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	50000	0	250000	0	300000
Total:		0	0	0	0	0	0	0	0	0	6307868	0	3847749	0	10155617
HOA	205300911	96	000	CCO	REV02-Land Administration Department										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		-31590	0	0	0	0	0	-1000	0	-1737	0	-1320	-4000	0	-39647
ANAKAPALLI		0	-7685	-23504	-21528	0	0	0	0	0	0	0	0	0	-52717
ANANTHAPURAMU		0	0	0	0	0	-1750	0	-102648	0	0	0	0	0	-104398
BAPATLA		-53183	-58740	0	0	0	0	0	0	0	0	-608814	0	0	-720737
CHITTOOR		-1515	-21966	-328059	-21853	-54225	0	-18795	0	0	0	0	0	0	-446413
EAST GODAVARI AT RAJAMAHENDRAVARAM		-476	-3000	-6000	-3000	-3000	-92589	-3000	-3000	-3000	-3000	-3000	-5410	0	-128475
ELURU		-14937	-4141	-7484	0	0	-280000	0	0	0	0	0	0	0	-306562
GUNTUR		0	0	0	0	0	-5229	0	0	0	0	0	0	0	-5229
KAKINADA		-48767	-9981	-7612	0	0	0	0	0	0	0	0	0	0	-66360
KONASEEMA AT AMALAPURAM		-73718	-27465	-5653	0	-20661	0	0	0	0	0	-5104	-7	0	-132608
KRISHNA AT MACHILIPATNAM		-32387	0	0	-3466	0	-1248	0	0	0	0	0	-300	0	-37401
KURNOOL		0	0	0	-27	0	0	0	-9495	0	0	-14513	0	0	-24035
NANDYAL		-3500	-18433	0	0	0	-4280	-7760	0	0	-3511	0	0	0	-37484
NTR AT VIJAYAWADA		-1200	0	0	0	0	0	0	0	0	0	0	0	0	-1200
PALNADU AT NARASARAOPET		0	-310	-241888	-15776	0	-3559	-4400	-1400	0	-20675	0	-30312	0	-318320
PRAKASAM AT ONGOLE		-1001	0	0	0	-52425	0	0	0	0	0	0	0	0	-53426
SRI POTTI SRIRAMULU NELLORE		-25638	0	-72431	-95443	-32290	-11733	0	0	0	-241122	0	-9559	0	-488216
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	-89667	0	0	0	0	0	0	0	0	-89667
SRIKAKULAM		0	0	0	-9816	0	0	0	0	0	-25255	0	-3138	0	-38209
TIRUPATI		0	0	-29046	0	0	0	0	0	0	0	0	0	0	-29046
VIZIANAGARAM		0	-105000	0	0	-462306	-89797	-25500	-55983	0	0	0	0	0	-738586
WEST GODAVARI AT BHIMAVARAM		-26554	0	-3511	0	-125220	0	0	0	-2018	0	0	-33882	0	-191185
YSR AT KADAPA		0	0	0	0	-1932	-7121	0	0	0	0	0	0	0	-9053
Total:		-314466	-256721	-725188	-170909	-841726	-497306	-60455	-172526	-6755	-293563	-632751	-86608	0	-4058974
HOA	205300912	96	000	CCO	REV02-Land Administration Department										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA		-524	0	0	0	0	0	0	0	0	0	0	0	0	-524
Total:		-524	0	0	0	0	0	0	0	0	0	0	0	0	-524
HOA	205400001	01	010011	CCO	FIN08-Works Accounts Directorate										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		882350	882350	886950	886950	610610	738200	738200	700560	706810	706810	695990	568400	0	9004180
Total:		882350	882350	886950	886950	610610	738200	738200	700560	706810	706810	695990	568400	0	9004180
HOA	205400001	01	010012	CCO	FIN08-Works Accounts Directorate										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		8300	8300	8300	8300	6600	7600	7600	7000	7300	7300	7300	6300	0	90200
Total:		8300	8300	8300	8300	6600	7600	7600	7000	7300	7300	7300	6300	0	90200
HOA	205400001	01	010013	CCO	FIN08-Works Accounts Directorate										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		232813	264923	266304	266304	205593	248516	248516	235843	237948	237948	234305	191382	0	2870395
Total:		232813	264923	266304	266304	205593	248516	248516	235843	237948	237948	234305	191382	0	2870395
HOA	205400001	01	010016	CCO	FIN08-Works Accounts Directorate										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		177276	177276	177513	177513	128152	153152	153152	144118	144821	144821	145359	120359	0	1843512
Total:		177276	177276	177513	177513	128152	153152	153152	144118	144821	144821	145359	120359	0	1843512
HOA	205400001	01	010017	CCO	FIN08-Works Accounts Directorate										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	122829	0	0	0	0	0	0	0	0	122829
Total:		0	0	0	0	122829	0	0	0	0	0	0	0	0	122829
HOA	205400001	01	010018	CCO	FIN08-Works Accounts Directorate										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		164663	0	0	0	0	0	0	0	0	0	0	0	0	164663
Total:		164663	0	0	0	0	0	0	0	0	0	0	0	0	164663
HOA	205400001	01	100101	CCO	FIN08-Works Accounts Directorate										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		372301	13304	0	3693	0	127590	0	0	227766	0	0	130580	0	875234
Total:		372301	13304	0	3693	0	127590	0	0	227766	0	0	130580	0	875234

HOA	205400001	02 020021	CCO	FIN08-Works Accounts Directorate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:			60000	60000	40000	80000	40000	40000	40000	20000	60000	40000	40000	40000	0	560000
HOA	205400001	02 020022	CCO	FIN08-Works Accounts Directorate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			28728	29456	29456	29456	30184	30184	30184	30184	30184	30184	-7789	0	0	290411
Total:			28728	29456	29456	29456	30184	30184	30184	30184	30184	30184	-7789	0	0	290411
HOA	205400001	02 020023	CCO	FIN08-Works Accounts Directorate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			40000	40000	40000	40000	40000	40000	40000	40000	40000	40000	40000	40000	0	480000
NANDYAL			40000	40000	40000	40000	40000	40000	40000	40000	40000	40000	40000	40000	0	480000
Total:			80000	80000	80000	80000	80000	80000	80000	80000	80000	80000	80000	80000	0	960000
HOA	205400001	02 100101	CCO	FIN08-Works Accounts Directorate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	25243	0	4836	8114	0	2860	0	41053
CHITTOOR			0	0	0	0	0	0	0	0	0	15120	0	0	0	15120
EAST GODAVARI AT RAJAMAHENDRAVARAM			51171	37120	1045	0	0	0	0	0	0	5416	60234	22643	0	177629
ELURU			46111	1	60778	1411	0	3484	0	0	0	1131	0	0	0	112916
GUNTUR			66996	47444	0	0	0	0	0	0	0	0	0	0	0	114440
KAKINADA			0	0	0	0	1177	0	0	0	0	64326	0	45303	0	110806
KURNOOL			12946	0	1580	164607	1662	0	2544	0	0	0	0	0	0	183339
NANDYAL			6720	0	0	0	0	0	4327	0	0	0	0	0	0	11047
NTR AT VIJAYAWADA			735430	3066	358883	302130	0	0	16470	0	121503	58795	82568	34622	0	1713467
PALNADU AT NARASARAOPET			367395	0	0	0	0	0	0	0	31332	0	0	17030	0	415757
PRAKASAM AT ONGOLE			113042	27523	142180	14203	1332813	0	93986	0	29288	195616	73777	0	0	2022428
SRI POTTI SRIRAMULU NELLORE			69081	1344	0	1560	0	0	3605	0	15997	5678	0	197678	0	294943
SRIKAKULAM			19580	0	381810	0	0	0	0	0	0	5356	8012	0	0	414758
TIRUPATI			29836	0	26788	1830	0	0	20332	0	0	0	0	0	0	78786
VISAKHAPATNAM			400096	135153	0	0	0	0	63050	0	52709	10160	0	45161	0	706329
VIZIANAGARAM			102486	0	0	0	34310	0	0	0	0	50513	0	0	0	187309
YSR AT KADAPA			12641	0	0	94889	1830	3205	16540	0	1587	87568	0	3028	0	221288
Total:			2033531	251651	973064	580630	1371792	6689	246097	0	257252	507793	224591	368325	0	6821415
HOA	205400001	02 100102	CCO	FIN08-Works Accounts Directorate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	10000	0	10000	0	0	0	0	0	0	0	0	20000
CHITTOOR			0	0	0	0	0	0	0	0	0	252	0	0	0	252
EAST GODAVARI AT RAJAMAHENDRAVARAM			312	300	0	0	0	0	0	0	0	0	10520	300	0	11432
ELURU			150	0	650	0	0	0	0	0	0	0	0	0	0	800
GUNTUR			0	3300	0	0	0	0	0	0	0	0	0	0	0	3300
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	1500	0	1500
KURNOOL			0	0	0	15776	10000	0	0	0	0	0	0	0	0	25776
NANDYAL			0	0	0	0	0	0	5000	0	0	5000	0	0	0	10000
NTR AT VIJAYAWADA			2569	0	3986	1170	0	0	0	0	1630	872	834	395	0	11456
PALNADU AT NARASARAOPET			1451	0	0	0	0	0	0	0	10	0	0	0	0	1461
PRAKASAM AT ONGOLE			613	25000	1580	90	2095	0	0	0	232	1400	0	0	0	31010
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	889	0	889
TIRUPATI			0	0	0	0	0	0	116	0	0	0	0	0	0	116
VISAKHAPATNAM			78	1706	0	0	0	0	10625	0	350	0	0	565	0	13324
VIZIANAGARAM			1318	0	0	0	0	0	0	0	0	0	0	0	0	1318
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	467	0	0	0	467
Total:			6491	30306	16216	17036	22095	0	15741	0	2222	7991	11354	3649	0	133101
HOA	205400001	02 100103	CCO	FIN08-Works Accounts Directorate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	6610	0	1623	2732	0	961	0	11926
CHITTOOR			0	0	0	0	0	0	0	0	0	4582	0	0	0	4582
EAST GODAVARI AT RAJAMAHENDRAVARAM			13510	14674	313	0	0	0	0	0	0	1429	8757	7624	0	46307
ELURU			12120	0	18251	372	0	1173	0	0	0	380	0	0	0	32296
GUNTUR			14177	10565	0	0	0	0	0	0	0	0	0	0	0	24742
KAKINADA			0	0	0	0	396	0	0	0	0	21660	0	14963	0	37019
KURNOOL			3253	0	474	46365	559	0	856	0	0	0	0	0	0	51507
NANDYAL			1773	0	0	0	0	0	1193	0	0	0	0	0	0	2966
NTR AT VIJAYAWADA			181869	867	72862	83030	0	0	5008	0	40594	19796	27801	11657	0	443484
PALNADU AT NARASARAOPET			95920	0	0	0	0	0	0	0	7656	0	0	5370	0	108946
PRAKASAM AT ONGOLE			26065	7111	54441	4265	347732	0	2917	0	9861	65470	23604	0	0	541466
SRI POTTI SRIRAMULU NELLORE			17120	403	0	468	0	0	1215	0	4827	1879	0	66559	0	92471
SRIKAKULAM			4380	0	113469	0	0	0	0	0	0	1723	2698	0	0	122270
TIRUPATI			6824	0	6291	549	0	0	6845	0	0	0	0	0	0	20509
VISAKHAPATNAM			90943	33396	0	0	0	0	20771	0	17748	3420	0	15206	0	181484
VIZIANAGARAM			23316	0	0	0	8170	0	0	0	0	17008	0	0	0	48494
YSR AT KADAPA			2599	0	0	25041	616	1403	5101	0	534	29484	0	1020	0	65798
Total:			493869	67016	266101	160090	357473	2576	50516	0	82843	169563	62860	123360	0	1836267
HOA	205400001	02 100105	CCO	FIN08-Works Accounts Directorate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			7192	0	0	0	0	0	0	0	0	0	0	0	0	7192
Total:			7192	0	0	0	0	0	0	0	0	0	0	0	0	7192
HOA	205400001	02 100106	CCO	FIN08-Works Accounts Directorate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	4037	0	773	1298	0	458	0	6566
CHITTOOR			0	0	0	0	0	0	0	0	0	2616	0	0	0	2616
EAST GODAVARI AT RAJAMAHENDRAVARAM			8191	5533	167	0	0	0	0	0	0	867	10808	6097	0	31663

205400001 02 100106			CCO	FIN08-Works Accounts Directorate											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ELURU	30435	6997	9725	12472	0	0	0	0	0	180	0	0	0	59809	
GUNTUR	10723	8046	0	0	0	0	0	0	0	0	0	0	0	18769	
KAKINADA	0	0	0	0	189	0	0	0	0	0	0	2100	0	2289	
KURNOOL	2070	0	253	26628	266	0	407	0	0	0	0	0	0	29624	
NANDYAL	1074	0	0	0	0	0	585	0	0	0	0	0	0	1659	
NTR AT VIJAYAWADA	54737	491	58490	23583	0	0	2631	0	29125	14037	16758	7869	0	207721	
PALNADU AT NARASARAOPET	68451	0	0	0	0	0	0	0	4166	0	0	2729	0	75346	
PRAKASAM AT ONGOLE	18087	0	28654	1841	241757	0	2772	0	4687	31295	9857	0	0	338950	
SRI POTTI SRIRAMULU NELLORE	802	215	0	250	0	0	576	0	2559	907	0	29261	0	34570	
SRIKAKULAM	3136	0	67542	0	0	0	0	0	0	858	0	0	0	71536	
TIRUPATI	517	0	4283	292	0	0	3252	0	0	0	0	0	0	8344	
VISAKHAPATNAM	62717	26717	0	0	0	0	10088	0	8433	1628	0	7226	0	116809	
VIZIANAGARAM	24596	0	0	0	5481	0	0	0	0	8082	0	0	0	38159	
YSR AT KADAPA	2023	0	0	11387	293	513	2147	0	254	13600	0	420	0	30637	
Total:	287559	47999	169114	76453	247986	513	26495	0	49997	75368	37423	56160	0	1075067	
HOA 205400001 02 110111			CCO	FIN08-Works Accounts Directorate											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	27265	0	0	0	0	0	0	0	0	0	0	0	0	27265	
CHITTOOR	8270	0	0	0	0	0	0	0	0	0	0	0	0	8270	
EAST GODAVARI AT RAJAMAHENDRAVARAM	37801	0	0	0	0	0	0	0	0	0	0	0	0	37801	
ELURU	22779	0	0	0	0	0	0	0	0	0	0	0	0	22779	
GUNTUR	26340	0	0	0	0	0	0	0	0	0	0	0	0	26340	
KAKINADA	19399	0	0	0	0	0	0	0	0	0	0	0	0	19399	
KURNOOL	33644	0	0	0	0	0	0	0	0	0	0	0	0	33644	
NANDYAL	21730	0	0	0	0	0	0	0	0	0	0	0	0	21730	
NTR AT VIJAYAWADA	2655	0	0	0	0	0	0	0	0	0	0	0	0	2655	
PRAKASAM AT ONGOLE	45510	0	0	0	0	0	0	0	0	0	0	0	0	45510	
SRI POTTI SRIRAMULU NELLORE	97671	0	0	0	0	0	0	0	0	0	0	0	0	97671	
SRIKAKULAM	33965	0	0	0	0	0	0	0	0	0	0	0	0	33965	
TIRUPATI	29855	0	0	0	0	0	0	0	0	0	0	0	0	29855	
VISAKHAPATNAM	31720	0	0	0	0	0	0	0	0	0	0	0	0	31720	
VIZIANAGARAM	13205	0	0	0	0	0	0	0	0	0	0	0	0	13205	
YSR AT KADAPA	115520	0	0	0	0	0	0	0	0	0	0	0	0	115520	
Total:	567329	0	0	0	0	0	0	0	0	0	0	0	0	567329	
HOA 205400001 02 110115			CCO	FIN08-Works Accounts Directorate											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	63800	0	0	0	63800	
CHITTOOR	0	0	0	0	0	0	0	0	0	120900	0	0	0	120900	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	103500	0	0	0	103500	
GUNTUR	0	0	0	0	0	0	0	0	0	102300	0	0	0	102300	
KAKINADA	0	0	0	0	0	0	0	0	0	209490	0	0	0	209490	
KURNOOL	0	0	0	0	0	0	0	0	0	124500	0	0	0	124500	
NANDYAL	0	0	0	0	0	0	0	0	0	75900	0	0	0	75900	
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	129300	0	0	0	129300	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	107957	0	0	0	107957	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	279000	0	0	0	279000	
TIRUPATI	0	0	0	0	0	0	0	0	0	197400	0	0	0	197400	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	74500	0	0	0	74500	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	195300	0	0	0	195300	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	385308	0	0	0	385308	
Total:	0	0	0	0	0	0	0	0	0	2169155	0	0	0	2169155	
HOA 205400001 02 130131			CCO	FIN08-Works Accounts Directorate											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
CHITTOOR	0	6000	0	0	0	0	4000	0	0	5500	0	6949	0	22449	
GUNTUR	0	5625	0	0	0	0	3750	0	0	7500	0	1875	0	18750	
KURNOOL	0	6000	0	0	0	0	4000	0	0	5500	0	7500	0	23000	
NANDYAL	0	5492	0	0	0	0	2586	0	0	14400	0	0	0	22478	
NTR AT VIJAYAWADA	0	0	0	0	0	0	4000	0	0	0	0	0	0	4000	
PALNADU AT NARASARAOPET	0	6000	0	0	0	0	4000	0	0	0	0	13000	0	23000	
SRIKAKULAM	0	0	0	0	0	0	1173	0	0	0	0	1320	0	2493	
YSR AT KADAPA	0	15692	0	1507	0	0	9022	0	0	18561	0	0	0	44782	
Total:	0	44809	0	1507	0	0	32531	0	0	51461	0	30644	0	160952	
HOA 205400001 02 130134			CCO	FIN08-Works Accounts Directorate											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	115000	45000	0	45000	0	0	0	0	0	0	0	205000	
PRAKASAM AT ONGOLE	0	45000	45000	45000	0	90000	0	0	0	45000	0	270000	0	540000	
YSR AT KADAPA	0	135000	0	45000	0	135000	0	0	0	180000	0	90000	0	585000	
Total:	0	180000	160000	135000	0	270000	0	0	0	225000	0	360000	0	1330000	
HOA 205400001 02 130135			CCO	FIN08-Works Accounts Directorate											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	0	3830	0	0	9898	0	7400	0	0	0	0	20968	0	42096	
CHITTOOR	0	4120	0	0	9880	0	7778	0	0	8422	0	19230	0	49430	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	19600	0	14500	0	0	17492	0	19000	0	70592	
ELURU	0	0	0	0	13585	0	8000	0	0	0	0	10670	0	32255	
GUNTUR	0	6290	0	0	6575	0	7570	0	0	10145	0	0	0	30580	
KAKINADA	0	12035	0	0	1600	0	8100	0	0	2500	0	15185	0	39420	
KURNOOL	0	13868	0	0	0	0	7980	0	0	0	0	26227	0	48075	
NANDYAL	0	0	0	0	11814	0	0	0	0	7000	0	24287	0	43101	
NTR AT VIJAYAWADA	0	14000	0	0	8000	0	0	0	0	32000	0	0	0	54000	
PALNADU AT NARASARAOPET	0	14000	0	0	0	0	7990	0	0	0	0	24000	0	45990	

205400001 02 130135			CCO	FIN08-Works Accounts Directorate											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PRAKASAM AT ONGOLE	0	23000	0	0	0	0	14510	0	0	490	0	28860	0	66860	
SRI POTTI SRIRAMULU NELLORE	0	39130	0	0	22010	0	9864	0	0	46537	0	9144	0	126685	
SRIKAKULAM	0	11000	0	0	1600	0	9140	0	0	0	0	20000	0	41740	
TIRUPATI	0	14000	0	0	0	0	7942	0	0	0	0	16882	0	38824	
VISAKHAPATNAM	0	0	0	0	14000	0	0	0	0	8490	0	31705	0	54195	
VIZIANAGARAM	0	12700	0	0	1200	0	0	0	0	25300	0	6500	0	45700	
YSR AT KADAPA	0	11400	0	0	10750	0	21140	0	0	22335	0	36540	0	102165	
Total:	0	179373	0	0	130512	0	131914	0	0	180711	0	309198	0	931708	
HOA 205400001 02 130136			CCO	FIN08-Works Accounts Directorate											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	0	4531	0	1450	0	0	3835	0	0	0	0	8510	0	18326	
CHITTOOR	0	1650	0	0	0	0	0	0	0	4000	0	4915	0	10565	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	9900	0	0	0	0	0	7000	0	14500	0	31400	
ELURU	0	0	0	0	0	0	0	0	0	0	0	13900	0	13900	
GUNTUR	0	3600	0	0	0	0	0	0	0	0	0	10000	0	13600	
KURNOOL	0	0	0	0	0	0	4310	0	0	5440	0	10860	0	20610	
NANDYAL	0	0	0	0	3390	0	0	0	0	3950	0	9900	0	17240	
NTR AT VIJAYAWADA	0	6000	0	0	4000	0	0	0	0	19000	0	0	0	29000	
PALNADU AT NARASARAOPET	0	5950	0	0	0	0	3800	0	0	4980	0	5990	0	20720	
PRAKASAM AT ONGOLE	0	11950	0	0	0	0	7000	0	0	0	0	9000	0	27950	
SRI POTTI SRIRAMULU NELLORE	0	2300	0	8660	3380	0	2930	0	0	10050	0	11218	0	38538	
SRIKAKULAM	0	5000	0	0	0	0	4000	0	0	0	0	8470	0	17470	
TIRUPATI	0	4981	0	0	1019	0	4000	0	0	0	0	9500	0	19500	
VISAKHAPATNAM	0	0	0	0	6000	0	2780	0	0	1220	0	12630	0	22630	
VIZIANAGARAM	0	0	0	5200	0	0	0	0	0	8500	0	3600	0	17300	
YSR AT KADAPA	0	12340	0	0	0	0	6960	0	0	13400	0	7950	0	40650	
Total:	0	58302	0	25210	17789	0	39615	0	0	77540	0	140943	0	359399	
HOA 205400001 02 130137			CCO	FIN08-Works Accounts Directorate											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	0	3100	0	0	0	2000	0	0	0	0	0	8650	0	13750	
CHITTOOR	0	3300	0	0	0	1860	0	0	0	8400	0	1560	0	15120	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2500	0	0	0	0	2000	0	0	0	0	14000	0	18500	
ELURU	0	0	0	0	3500	0	0	0	0	0	0	4000	0	7500	
GUNTUR	0	2000	0	0	0	0	0	0	0	4000	0	2000	0	8000	
KAKINADA	0	3000	0	0	0	0	0	0	0	0	0	13500	0	16500	
KURNOOL	0	3500	0	0	0	2000	0	0	0	0	0	17720	0	23220	
NANDYAL	0	0	0	0	3310	0	0	0	0	1950	0	9760	0	15020	
NTR AT VIJAYAWADA	0	3500	0	0	2000	0	0	0	0	6000	0	0	0	11500	
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	6300	0	6300	
PRAKASAM AT ONGOLE	0	3000	0	0	0	1620	0	0	0	780	0	4000	0	9400	
SRI POTTI SRIRAMULU NELLORE	0	2278	0	0	5995	2000	0	0	0	20900	0	9075	0	40248	
SRIKAKULAM	0	3414	0	0	0	1287	630	0	0	0	0	4059	0	9390	
TIRUPATI	0	3500	0	0	0	0	0	0	0	2000	0	10000	0	15500	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	1950	0	20040	0	21990	
VIZIANAGARAM	0	3500	0	0	0	0	0	0	0	6000	0	0	0	9500	
YSR AT KADAPA	0	2400	0	0	4790	4400	0	0	0	6000	0	5080	0	22670	
Total:	0	38992	0	0	19595	15167	2630	0	0	57980	0	129744	0	264108	
HOA 205400001 02 130138			CCO	FIN08-Works Accounts Directorate											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	0	4839	0	0	0	1613	0	0	0	0	0	9679	0	16131	
CHITTOOR	0	5200	0	0	0	2500	0	0	0	4700	0	0	0	12400	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	5245	0	1650	0	0	0	10874	0	3772	0	21541	
ELURU	0	0	0	0	0	0	0	0	0	0	0	10500	0	10500	
KAKINADA	0	4500	0	0	0	1500	0	0	0	10500	0	0	0	16500	
KURNOOL	0	3360	0	0	0	2500	0	0	0	4700	0	5000	0	15560	
NANDYAL	0	3101	0	802	0	1364	709	0	0	0	0	5337	0	11313	
NTR AT VIJAYAWADA	0	5200	0	0	2500	0	0	0	0	10000	0	0	0	17700	
PALNADU AT NARASARAOPET	0	5200	0	0	0	2500	0	0	0	0	0	4931	0	12631	
PRAKASAM AT ONGOLE	0	5589	0	0	0	3300	0	0	0	0	0	15400	0	24289	
SRI POTTI SRIRAMULU NELLORE	0	0	0	4834	0	4915	0	0	0	5365	0	12907	0	28021	
SRIKAKULAM	0	0	0	0	0	0	2500	0	0	0	0	6726	0	9226	
VISAKHAPATNAM	0	0	0	0	2500	0	0	0	0	0	0	7427	0	9927	
VIZIANAGARAM	0	2580	0	0	0	1935	0	0	0	3225	0	0	0	7740	
Total:	0	39569	0	10881	5000	23777	3209	0	0	49364	0	81679	0	213479	
HOA 205400001 02 130139			CCO	FIN08-Works Accounts Directorate											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	0	0	1767	590	0	1176	0	0	0	0	0	3534	0	7067	
GUNTUR	0	1767	0	589	0	1178	0	0	0	2356	0	589	0	6479	
KAKINADA	0	1767	589	0	0	1178	0	0	0	2945	0	589	0	7068	
KURNOOL	0	2355	0	0	0	1178	0	0	0	2322	0	1800	0	7655	
PRAKASAM AT ONGOLE	0	1767	0	0	0	1178	0	0	0	2342	0	1178	0	6465	
SRI POTTI SRIRAMULU NELLORE	0	1766	0	588	0	2089	0	0	0	5278	0	2979	0	12700	
SRIKAKULAM	0	2362	0	0	0	0	1178	0	0	0	0	0	0	3540	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	7065	0	7065	
YSR AT KADAPA	0	3534	0	0	-2356	0	0	0	0	6449	0	0	0	7627	
Total:	0	15318	2356	1767	-2356	7977	1178	0	0	21692	0	17734	0	65666	
HOA 205400001 02 140141			CCO	FIN08-Works Accounts Directorate											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
CHITTOOR	0	0	0	111558	0	111558	37186	0	0	0	0	111558	0	371860	
KURNOOL	0	0	92036	92036	0	92036	0	0	0	138054	0	46018	0	460180	

HOA	205400095	01 010017	CCO	FIN02-Treasuries and Accounts Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			11992	0	0	7398	0	0	0	0	0	0	0	0	0	19390
Total:			11992	0	0	7398	0	0	0	0	0	0	0	0	0	19390
HOA	205400095	01 010019	CCO	FIN02-Treasuries and Accounts Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	9052	0	0	0	0	0	0	0	0	0	0	9052
Total:			0	0	9052	0	0	0	0	0	0	0	0	0	0	9052
HOA	205400095	01 100101	CCO	FIN02-Treasuries and Accounts Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			2982746	1208242	1576169	1746856	-104199	24025	244070	0	491631	1011641	1171717	675541	0	11028439
Total:			2982746	1208242	1576169	1746856	-104199	24025	244070	0	491631	1011641	1171717	675541	0	11028439
HOA	205400095	01 100102	CCO	FIN02-Treasuries and Accounts Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			183428	11570	17728	14903	1449	167	2407	0	4834	11433	13487	7663	0	269069
Total:			183428	11570	17728	14903	1449	167	2407	0	4834	11433	13487	7663	0	269069
HOA	205400095	01 100103	CCO	FIN02-Treasuries and Accounts Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			483776	287452	405439	451221	60605	7215	57068	0	156014	314724	404743	218975	0	2847232
Total:			483776	287452	405439	451221	60605	7215	57068	0	156014	314724	404743	218975	0	2847232
HOA	205400095	01 100106	CCO	FIN02-Treasuries and Accounts Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			749007	293811	376147	441085	57443	4167	84102	0	130824	197364	326729	121685	0	2782364
Total:			749007	293811	376147	441085	57443	4167	84102	0	130824	197364	326729	121685	0	2782364
HOA	205400095	01 110111	CCO	FIN02-Treasuries and Accounts Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM			10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
PAO - ANDHRA PRADESH			44852	0	0	0	0	0	0	0	0	0	0	0	0	44852
SRI POTTI SRIRAMULU NELLORE			29418	0	0	0	0	0	0	0	0	0	0	0	0	29418
Total:			84270	0	0	0	0	0	0	0	0	0	0	0	0	84270
HOA	205400095	01 130131	CCO	FIN02-Treasuries and Accounts Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	40000	0	0	0	0	0	0	85000	0	125000
Total:			0	0	0	0	40000	0	0	0	0	0	0	85000	0	125000
HOA	205400095	01 130134	CCO	FIN02-Treasuries and Accounts Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	370000	370000	185000	185000	185000	0	0	555000	0	370000	0	2220000
Total:			0	0	370000	370000	185000	185000	185000	0	0	555000	0	370000	0	2220000
HOA	205400095	01 130135	CCO	FIN02-Treasuries and Accounts Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			109450	0	0	0	56458	0	24700	0	0	23597	0	78124	0	292329
Total:			109450	0	0	0	56458	0	24700	0	0	23597	0	78124	0	292329
HOA	205400095	01 130137	CCO	FIN02-Treasuries and Accounts Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	60852	0	0	0	0	54651	0	54041	0	169544
Total:			0	0	0	0	60852	0	0	0	0	54651	0	54041	0	169544
HOA	205400095	01 130138	CCO	FIN02-Treasuries and Accounts Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	0	0	0	0	4800	32628	0	0	9106	0	0	0	46534
CHITTOOR			0	0	0	0	0	0	41723	0	0	19525	0	0	0	61248
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	30757	0	0	48411	0	0	0	79168
ELURU			0	0	0	0	0	0	0	0	0	34123	0	15107	0	49230
KAKINADA			0	0	0	0	0	0	21004	0	0	29862	0	0	0	50866
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	103253	0	0	0	103253
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	70000	0	0	0	70000
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	12000	0	12000
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	45588	0	0	0	45588
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	11718	0	11718
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	67000	0	0	0	67000
SRIKAKULAM			0	0	0	0	0	0	49895	0	0	0	0	0	0	49895
TIRUPATI			0	0	0	0	0	0	0	0	0	48600	0	0	0	48600
VIZIANAGARAM			0	0	0	0	0	0	17994	0	0	5998	0	0	0	23992
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	27215	0	0	0	27215
Total:			0	0	0	0	0	4800	194001	0	0	508681	0	38825	0	746307
HOA	205400095	01 130139	CCO	FIN02-Treasuries and Accounts Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	30660	0	0	5645	16935	5648	0	0	11290	0	24779	0	94957
Total:			0	30660	0	0	5645	16935	5648	0	0	11290	0	24779	0	94957
HOA	205400095	01 160162	CCO	FIN02-Treasuries and Accounts Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	23248	0	0	0	23248
Total:			0	0	0	0	0	0	0	0	0	23248	0	0	0	23248
HOA	205400095	01 170174	CCO	FIN02-Treasuries and Accounts Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	79200	0	0	0	0	0	0	56000	0	83400	0	218600
Total:			0	0	79200	0	0	0	0	0	0	56000	0	83400	0	218600

205400097 03 100106			FIN02-Treasuries and Accounts Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ALLURI SITHARAMA RAJU AT PADERU	760	6768	0	7550	15142	721	1757	0	627	3181	36105	38550	0	111161		
ANAKAPALLI	16473	28876	78	7670	8316	9240	3051	0	834	2715	0	3361	0	80614		
ANANTHAPURAMU	19518	7114	0	17172	250	44108	9901	0	1493	0	1126	959	0	101641		
ANNAMAYYA AT RAYACHOTI	55580	8344	6918	8160	19176	10016	6158	0	35083	54770	33766	23483	0	261454		
BAPATLA	10909	18056	1644	10991	0	4290	2495	0	4643	2787	1806	10981	0	68602		
CHITTOOR	30652	3559	5198	10161	3133	15927	22891	0	21822	7136	9529	21733	0	151741		
EAST GODAVARI AT RAJAMAHENDRAVARAM	55660	4195	7393	25320	16913	1037	45668	0	73885	13599	20956	5942	0	270568		
ELURU	127935	22488	22488	36687	25710	155901	37946	0	39534	7903	1008	8366	0	485966		
GUNTUR	15516	0	6470	12096	560	1925	11852	0	9669	16952	5107	20274	0	100421		
KAKINADA	15985	1453	15484	70	2197	143	472	0	566	6392	0	29646	0	72408		
KONASEEMA AT AMALAPURAM	29412	0	0	43871	6344	2656	2515	0	7658	21644	115	3004	0	117219		
KRISHNA AT MACHILIPATNAM	21124	3551	25531	17791	13629	33021	11117	0	8883	34336	0	0	0	168983		
KURNOOL	26771	0	7723	1505	53984	12921	1805	0	11646	15953	0	9500	0	141808		
NANDYAL	6643	39199	136	38546	23900	735	0	0	24164	12736	13828	52252	0	212139		
NTR AT VIJAYAWADA	6412	14560	2694	0	53023	0	2587	0	2998	31053	11875	265	0	125467		
PALNADU AT NARASARAOPET	93	27451	9474	21504	10459	53785	8110	0	48906	3766	4176	2097	0	189821		
PARVATHIPURAM MANYAM	8232	27934	17987	17297	70	206	1623	0	4395	468	0	6678	0	84890		
PRAKASAM AT ONGOLE	2346	2086	1569	170	2234	779	1590	0	2997	14770	36305	22147	0	86993		
SRI POTTI SRIRAMULU NELLORE	13049	10279	25644	8346	9279	1193	6545	0	15357	13672	9879	2718	0	115961		
SRI SATHYA SAI AT PUTTAPARTHY	3188	10705	15713	9642	1555	207	0	0	1091	272	53996	4526	0	100895		
SRIKAKULAM	31262	8870	24844	12678	5930	0	48356	0	1453	24393	0	2677	0	160463		
TIRUPATI	17620	5632	14475	75486	14856	0	38186	0	4895	13048	4965	5530	0	194693		
VISAKHAPATNAM	135244	55596	25333	39434	71308	30085	71678	0	22413	64262	66380	13062	0	594795		
VIZIANAGARAM	23202	9044	9631	12140	555	7939	2961	0	13290	22155	2439	6922	0	110278		
WEST GODAVARI AT BHIMAVARAM	174303	2331	0	50372	9553	1151	4029	0	0	10126	0	667	0	252532		
YSR AT KADAPA	5404	382	0	35413	1800	0	688	0	261	0	11833	234	0	56015		
Total:	853293	318473	246427	520072	369876	387986	343981	0	358563	398089	325194	295574	0	4417528		
HOA	205400097 03 110111		FIN02-Treasuries and Accounts Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ALLURI SITHARAMA RAJU AT PADERU	33200	0	0	0	0	0	0	0	0	0	0	0	0	33200		
ANAKAPALLI	52251	0	0	0	0	0	0	0	0	0	0	0	0	52251		
ANANTHAPURAMU	96724	0	0	0	0	0	0	0	0	0	0	0	0	96724		
ANNAMAYYA AT RAYACHOTI	6124	0	0	0	0	0	0	0	0	0	0	0	0	6124		
BAPATLA	24020	0	0	0	0	0	0	0	0	0	0	0	0	24020		
CHITTOOR	68435	0	0	0	0	0	0	0	0	0	0	0	0	68435		
EAST GODAVARI AT RAJAMAHENDRAVARAM	34490	0	0	0	0	0	0	0	0	0	0	0	0	34490		
ELURU	7800	0	0	0	0	0	0	0	0	0	0	0	0	7800		
GUNTUR	81114	0	0	0	0	0	0	0	0	0	0	0	0	81114		
KAKINADA	37689	0	0	0	0	0	0	0	0	0	0	0	0	37689		
KONASEEMA AT AMALAPURAM	20376	0	0	0	0	0	0	0	0	0	0	0	0	20376		
KRISHNA AT MACHILIPATNAM	47740	0	0	0	0	0	0	0	0	0	0	0	0	47740		
KURNOOL	18463	0	0	0	0	0	0	0	0	0	0	0	0	18463		
NANDYAL	55285	0	0	0	0	0	0	0	0	0	0	0	0	55285		
NTR AT VIJAYAWADA	48222	0	0	0	0	0	0	0	0	0	0	0	0	48222		
PALNADU AT NARASARAOPET	145222	0	0	0	0	0	0	0	0	0	0	0	0	145222		
PARVATHIPURAM MANYAM	47866	0	0	0	0	0	0	0	0	0	0	0	0	47866		
PRAKASAM AT ONGOLE	95978	0	0	0	0	0	0	0	0	0	0	0	0	95978		
SRI POTTI SRIRAMULU NELLORE	49808	0	0	0	0	0	0	0	0	0	0	0	0	49808		
SRI SATHYA SAI AT PUTTAPARTHY	47886	0	0	0	0	0	0	0	0	0	0	0	0	47886		
SRIKAKULAM	126400	0	0	0	0	0	0	0	0	0	0	0	0	126400		
TIRUPATI	160834	0	0	0	0	0	0	0	0	0	0	0	0	160834		
VISAKHAPATNAM	14459	0	0	0	0	0	0	0	0	0	0	0	0	14459		
VIZIANAGARAM	81049	0	0	0	0	0	0	0	0	0	0	0	0	81049		
WEST GODAVARI AT BHIMAVARAM	53775	0	0	0	0	0	0	0	0	0	0	0	0	53775		
YSR AT KADAPA	21000	0	0	0	0	0	0	0	0	0	0	0	0	21000		
Total:	1476210	0	0	0	0	0	0	0	0	0	0	0	0	1476210		
HOA	205400097 03 110115		FIN02-Treasuries and Accounts Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	109276	0	0	0	109276		
ANAKAPALLI	0	0	0	0	0	0	0	0	0	278732	0	0	0	278732		
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	296400	0	0	0	296400		
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	176110	0	0	0	176110		
BAPATLA	0	0	0	0	0	0	0	0	0	221948	0	0	0	221948		
CHITTOOR	0	0	0	0	0	0	0	0	0	208500	0	0	0	208500		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	197500	0	0	0	197500		
ELURU	0	0	0	0	0	0	0	0	0	261120	0	0	0	261120		
GUNTUR	0	0	0	0	0	0	0	0	0	419434	0	0	0	419434		
KAKINADA	0	0	0	0	0	0	0	0	0	350332	0	0	0	350332		
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	266789	0	0	0	266789		
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	358999	0	0	0	358999		
KURNOOL	0	0	0	0	0	0	0	0	0	292199	0	0	0	292199		
NANDYAL	0	0	0	0	0	0	0	0	0	371294	0	0	0	371294		
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	228839	0	0	0	228839		
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	323968	0	0	0	323968		
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	83497	0	0	0	83497		
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	453000	0	0	0	453000		
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	522739	0	0	0	522739		
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	269784	0	0	0	269784		
SRIKAKULAM	0	0	0	0	0	0	0	0	0	463710	0	0	0	463710		
TIRUPATI	0	0	0	0	0	0	0	0	0	444574	0	0	0	444574		
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	316449	0	0	0	316449		

205400097 03 110115			CCO	FIN02-Treasuries and Accounts Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	349700	0	0	0	349700
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	259800	0	0	0	259800
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	298623	0	0	0	298623
Total:			0	0	0	0	0	0	0	0	0	7823316	0	0	0	7823316
HOA	205400097	03 130131	CCO	FIN02-Treasuries and Accounts Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	5500	0	0	-4500	0	0	10330	0	17000	0	28330
ANAKAPALLI			0	2000	0	0	0	0	10790	0	0	10500	0	2000	0	25290
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	5850	0	32500	0	38350
ANNAMAYYA AT RAYACHOTI			0	0	0	12000	0	0	-2480	0	0	2500	0	25000	0	37020
BAPATLA			0	0	0	0	0	0	6800	0	0	6000	0	20000	0	32800
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	18880	0	18880
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	3520	0	0	1000	0	0	0	4520
ELURU			0	0	0	0	0	0	10750	0	0	2000	0	32500	0	45250
GUNTUR			0	0	0	10500	0	0	3000	0	0	10080	0	22000	0	45580
KAKINADA			0	0	0	0	0	0	2160	0	0	0	0	12000	0	14160
KONASEEMA AT AMALAPURAM			0	8000	0	0	0	0	0	0	0	9100	0	500	0	17600
KRISHNA AT MACHILIPATNAM			0	1000	2000	9000	0	0	3600	0	0	20000	0	0	0	35600
KURNOOL			0	1896	0	932	0	0	7822	0	0	0	0	33703	0	44353
NANDYAL			0	0	0	0	0	0	5600	0	0	20000	0	0	0	25600
NTR AT VIJAYAWADA			0	0	0	1000	0	0	4472	0	0	15000	0	27900	0	48372
PALNADU AT NARASARAOPET			0	3600	0	0	0	0	2880	0	0	12000	0	3500	0	21980
PARVATHIPURAM MANYAM			0	5000	0	0	0	0	6600	0	0	6000	0	15000	0	32600
PRAKASAM AT ONGOLE			0	10000	0	0	0	0	2340	0	0	0	0	13000	0	25340
SRI POTTI SRIRAMULU NELLORE			0	0	1000	0	0	0	2700	0	0	8000	0	7000	0	18700
SRI SATHYA SAI AT PUTTAPARTHY			0	0	8000	1000	1000	0	5920	0	0	1500	0	42000	0	59420
SRIKAKULAM			0	0	13000	0	0	0	10800	0	0	40000	0	0	0	63800
TIRUPATI			0	1000	0	1000	0	0	0	0	0	10580	0	22000	0	34580
VISAKHAPATNAM			0	0	6000	3000	0	0	3600	0	0	13000	0	7000	0	32600
VIZIANAGARAM			0	2027	0	500	6970	0	3930	0	0	16786	0	30600	0	60813
WEST GODAVARI AT BHIMAVARAM			0	7000	2000	1000	1000	0	4140	0	0	1000	0	22000	0	38140
YSR AT KADAPA			0	0	13000	0	0	0	5400	0	0	30000	0	0	0	48400
Total:			0	41523	45000	45432	8970	0	99844	0	0	251226	0	406083	0	898078
HOA	205400097	03 130134	CCO	FIN02-Treasuries and Accounts Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	70000	0	70000	0	70000	22167	0	0	105000	0	70000	0	407167
ANAKAPALLI			0	70000	0	70000	0	70000	35000	0	0	105000	0	70000	0	420000
ANANTHAPURAMU			0	0	70000	70000	0	70000	35000	0	0	14678	0	125322	0	385000
ANNAMAYYA AT RAYACHOTI			0	0	0	105000	0	0	105000	0	0	175000	0	0	0	385000
BAPATLA			0	0	70000	70000	0	70000	0	0	0	35000	0	175000	0	420000
CHITTOOR			0	70000	35000	35000	0	70000	35000	0	0	14677	0	160323	0	420000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	70000	70000	0	70000	35000	0	0	105000	0	70000	0	420000
ELURU			0	70000	35000	35000	0	70000	35000	0	0	105000	0	70000	0	420000
GUNTUR			0	0	0	105000	35000	0	70000	0	0	49700	0	160300	0	420000
KAKINADA			0	0	70000	70000	0	70000	0	0	0	140000	0	70000	0	420000
KONASEEMA AT AMALAPURAM			0	70000	35000	35000	0	70000	35000	0	0	105000	0	70000	0	420000
KRISHNA AT MACHILIPATNAM			0	70000	35000	0	35000	70000	35000	0	0	105000	0	69800	0	419800
KURNOOL			0	0	70000	0	0	70000	35000	0	0	140000	0	35000	0	350000
NANDYAL			0	70000	0	70000	0	70000	35000	0	0	105000	0	60667	0	410667
NTR AT VIJAYAWADA			0	0	70000	35000	35000	35000	35000	0	0	35000	0	140000	0	385000
PALNADU AT NARASARAOPET			0	0	35000	105000	0	70000	0	0	0	70000	0	140000	0	420000
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	105000	0	175000	0	280000
PRAKASAM AT ONGOLE			0	0	70000	0	70000	0	70000	0	0	49700	0	160300	0	420000
SRI POTTI SRIRAMULU NELLORE			0	0	105000	35000	0	70000	35000	0	0	14700	0	160300	0	420000
SRI SATHYA SAI AT PUTTAPARTHY			0	0	105000	0	0	70000	35000	0	0	140000	0	35000	0	385000
SRIKAKULAM			0	0	70000	70000	0	70000	35000	0	0	14678	0	160322	0	420000
TIRUPATI			0	0	35000	105000	0	70000	35000	0	0	105000	0	70000	0	420000
VISAKHAPATNAM			32250	0	105000	35000	0	70000	35000	0	0	105000	0	70000	0	452250
VIZIANAGARAM			0	70000	0	70000	0	70000	35000	0	0	105000	0	70000	0	420000
WEST GODAVARI AT BHIMAVARAM			0	0	70000	35000	35000	35000	35000	0	0	49677	0	160323	0	420000
YSR AT KADAPA			0	0	105000	35000	0	70000	35000	0	0	105000	0	70000	0	420000
Total:			32250	560000	1260000	1330000	210000	1470000	897167	0	0	2202810	0	2617657	0	10579884
HOA	205400097	03 130135	CCO	FIN02-Treasuries and Accounts Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			67270	0	0	0	500	0	2000	0	0	21926	0	30000	0	121696
ANAKAPALLI			25465	0	0	0	0	0	52752	0	0	18647	0	17130	0	113994
ANANTHAPURAMU			54698	0	0	0	0	0	6450	0	0	33394	0	38815	0	133357
ANNAMAYYA AT RAYACHOTI			7950	0	0	0	0	0	5500	0	0	26335	0	18000	0	57785
BAPATLA			23520	0	0	0	0	0	9835	0	0	13416	0	22070	0	68841
CHITTOOR			48114	0	0	0	0	0	0	0	0	2000	0	32963	0	83077
EAST GODAVARI AT RAJAMAHENDRAVARAM			37023	0	0	0	0	0	18000	0	0	16850	0	21685	0	93558
ELURU			32665	0	0	0	0	0	7500	0	0	28205	0	44966	0	113336
GUNTUR			63833	0	0	0	500	0	14750	0	0	21371	0	12500	0	112954
KAKINADA			1700	0	0	0	0	0	30690	0	0	2150	0	38857	0	73397
KONASEEMA AT AMALAPURAM			15500	0	0	0	0	0	0	0	0	21098	0	0	0	36598
KRISHNA AT MACHILIPATNAM			28548	0	0	0	500	0	17090	0	0	8000	0	32000	0	86138
KURNOOL			21565	0	0	0	0	0	8520	0	0					

205400097 03 130138			CCO	FIN02-Treasuries and Accounts Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	6000	0	20000	0	26000
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	27300	0	27300
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	6000	0	36000	0	42000
SRI SATHYA SAI AT PUTTAPARTHY			-29	0	0	0	0	0	0	0	0	0	0	45990	0	45961
SRIKAKULAM			0	0	0	0	0	0	0	0	0	23160	0	21710	0	44870
TIRUPATI			0	0	0	0	0	0	0	0	0	2828	0	43822	0	46650
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	20000	0	20000
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	2000	0	10997	0	12997
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	1180	0	8700	0	9880
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	17200	0	12800	0	30000
Total:			-29	0	0	0	0	0	0	0	0	111829	0	468570	0	580370
HOA	205400097	03 130139	CCO	FIN02-Treasuries and Accounts Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	19044	0	0	0	0	12718	0	0	28570	0	15430	0	75762
ANANTHAPURAMU			0	0	0	31048	0	0	0	0	0	7011	0	0	0	38059
BAPATLA			0	0	0	0	0	0	34578	0	0	0	0	19760	0	54338
CHITTOOR			0	607	0	606	0	0	24000	0	0	0	0	31028	0	56241
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	15877	0	0	0	0	15877	0	31754
ELURU			0	0	29286	471	0	42799	12759	0	0	471	0	97001	0	182787
GUNTUR			0	0	0	11233	0	0	0	0	0	15528	0	30141	0	56902
KAKINADA			0	17682	0	0	0	43102	0	0	0	4486	0	27359	0	92629
KONASEEMA AT AMALAPURAM			0	15000	0	0	0	0	34354	0	0	40646	0	0	0	90000
KRISHNA AT MACHILIPATNAM			0	39146	0	52294	0	0	90718	0	0	59195	0	3732	0	245085
KURNOOL			0	0	0	0	0	11300	0	0	0	0	0	0	0	11300
PALNADU AT NARASARAOPET			0	10164	0	0	649	7179	0	0	0	921	0	32599	0	51512
PRAKASAM AT ONGOLE			0	15102	0	7551	0	15102	7904	0	0	29851	0	0	0	75510
SRI POTTI SRIRAMULU NELLORE			0	0	0	4504	0	625	1250	0	0	625	0	94500	0	101504
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	22200	0	0	0	22200
SRIKAKULAM			0	0	0	0	58800	0	48847	0	0	0	0	11290	0	118937
TIRUPATI			0	0	0	0	0	0	18100	0	0	0	0	60000	0	78100
VISAKHAPATNAM			0	0	26462	0	0	0	0	0	0	0	0	44674	0	71136
VIZIANAGARAM			0	0	0	0	39000	0	0	0	0	31400	0	45883	0	116283
YSR AT KADAPA			0	0	0	40000	0	0	0	0	0	101811	0	12560	0	154371
Total:			0	116745	55748	147707	98449	120107	301105	0	0	342715	0	541834	0	1724410
HOA	205400097	03 140141	CCO	FIN02-Treasuries and Accounts Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	6091	0	12000	0	18091
ANAKAPALLI			0	30000	32500	71750	30000	83500	30000	0	0	149552	0	44500	0	471802
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	15804	0	0	0	15804
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	78000	0	0	0	0	0	0	0	78000
BAPATLA			0	0	0	0	0	162945	14423	292090	0	47128	0	27096	0	543682
CHITTOOR			0	19008	9504	0	9504	42910	28512	0	0	25929	0	0	0	135367
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	15548	0	7774	34525	275756	0	166607	0	8552	0	508762
ELURU			0	0	44880	6120	0	49446	16741	0	0	50223	0	16741	0	184151
GUNTUR			0	0	0	0	60764	0	36816	50000	0	27686	0	7562	0	182828
KAKINADA			0	0	0	0	0	0	0	585553	0	73553	0	0	0	659106
KONASEEMA AT AMALAPURAM			0	0	0	24540	0	0	0	0	0	0	0	0	0	24540
KRISHNA AT MACHILIPATNAM			0	0	491868	0	20161	218046	33969	0	0	27478	0	12982	0	804504
KURNOOL			0	0	0	0	47600	0	40800	0	0	0	0	13600	0	102000
NTR AT VIJAYAWADA			0	0	0	49416	0	171000	34200	0	0	1184363	0	28842	0	1467821
PALNADU AT NARASARAOPET			14911	0	0	22108	7705	100976	14987	0	0	61542	0	14987	0	237216
PARVATHIPURAM MANYAM			0	0	17168	8584	0	30486	0	0	0	42920	0	4080	0	103238
PRAKASAM AT ONGOLE			0	0	0	0	97984	100158	0	219632	0	161821	0	0	0	579595
SRI POTTI SRIRAMULU NELLORE			0	0	0	64797	0	71657	10707	0	0	62527	0	33511	0	243199
SRI SATHYA SAI AT PUTTAPARTHY			0	0	5550	0	0	0	14800	79375	0	7400	0	0	0	107125
SRIKAKULAM			0	0	43074	31404	21662	47796	18984	5482	0	102344	0	0	0	270746
TIRUPATI			23410	0	42390	58218	26058	233688	41964	0	0	276766	0	79366	0	781860
VIZIANAGARAM			0	7100	0	0	0	0	0	0	0	0	0	0	0	7100
WEST GODAVARI AT BHIMAVARAM			0	30000	18702	21234	9752	88710	30000	0	0	44812	0	84264	0	327474
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	54529	0	54529
Total:			38321	86108	705636	373719	331190	1487092	401428	1507888	0	2534546	0	442612	0	7908540
HOA	205400097	03 160162	CCO	FIN02-Treasuries and Accounts Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL			0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
Total:			0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
HOA	205400097	03 170174	CCO	FIN02-Treasuries and Accounts Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	35000	0	40000	0	75000
BAPATLA			0	0	0	0	0	0	0	0	0	0	0	23000	0	23000
CHITTOOR			0	0	0	0	0	0	0	0	0	18525	0	12765	0	31290
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	53800	0	53800
ELURU			0	0	0	0	0	0	0	0	0	14160	0	0	0	14160
GUNTUR			0	0	0	0	0	0	0	0	0	36750	0	19000	0	55750
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	4000	0	30000	0	34000
KURNOOL			0	0	0	0	0	0	0	0	0	31535	0	0	0	31535
NANDYAL			0	0	0	0	0	0	0	0	0	8000	0	0	0	8000
NTR AT VIJAYAWADA			0	0	0	0	0	36000	0	0	0	42000	0	41660	0	119660
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	82800	0	90000	0	172800
PAO - ANDHRA PRADESH			0	0	146000	0	0	0	0	0	0	114750	0	0	0	260750
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	0	14400	0	14400

HOA	205400097	03 170174	CCO	FIN02-Treasuries and Accounts Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	6000	0	40000	0	46000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	55000	0	40000	0	95000
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	0	8800	0	8800
SRIKAKULAM			0	0	0	0	0	0	0	0	0	3000	0	24000	0	27000
TIRUPATI			0	0	0	0	0	0	0	0	0	132000	0	125600	0	257600
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	56000	0	30000	0	86000
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	2505	0	2505
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	43580	0	25169	0	68749
Total:			0	0	146000	0	0	36000	0	0	0	683100	0	620699	0	1485799
HOA	205400097	03 310318	CCO	FIN02-Treasuries and Accounts Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	25000	0	0	0	0	0	0	0	0	25000
BAPATLA			0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
CHITTOOR			0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
ELURU			0	0	0	0	0	0	0	0	0	15000	0	0	0	15000
GUNTUR			0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KAKINADA			0	0	0	0	25000	0	0	0	0	0	0	0	0	25000
KONASEEMA AT AMALAPURAM			0	25000	0	25000	0	0	0	0	0	0	0	0	0	50000
KRISHNA AT MACHILIPATNAM			0	0	25000	0	0	0	10000	0	0	15000	0	0	0	50000
NANDYAL			0	0	0	0	0	0	0	0	25000	0	0	0	0	25000
NTR AT VIJAYAWADA			0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
PALNADU AT NARASARAOPET			25000	0	25000	0	0	0	0	25000	0	50000	0	0	0	125000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	25000	25000	25000	0	25000	46887	0	0	0	146887
VIZIANAGARAM			0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
YSR AT KADAPA			0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:			25000	50000	50000	50000	75000	25000	135000	25000	50000	126887	0	0	0	611887
HOA	205400098	01 010011	CCO	FIN03-State Audit Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			6607866	6695393	6907096	6771659	6972971	6840748	7123869	7289267	7531729	7615409	7581102	7650070	0	85587179
Total:			6607866	6695393	6907096	6771659	6972971	6840748	7123869	7289267	7531729	7615409	7581102	7650070	0	85587179
HOA	205400098	01 010012	CCO	FIN03-State Audit Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			68335	65880	69826	94042	69695									

205400098 03 010017			CCO	FIN03-State Audit Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	0	19360	0	0	0	0	0	0	0	0	0	0	19360
PRAKASAM AT ONGOLE			19360	0	0	0	0	0	100000	0	0	0	0	218829	0	338189
SRI POTTI SRIRAMULU NELLORE			0	0	0	87000	0	0	0	0	0	0	0	0	0	87000
TIRUPATI			7000	0	0	0	0	0	0	0	0	0	0	0	0	7000
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	22400	0	0	0	22400
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	18000	0	0	0	0	0	0	0	0	18000
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	40200	0	40200
Total:			617796	27642	19360	196683	72820	80346	100000	0	0	230936	0	381029	0	1726612
HOA 205400098 03 010018			CCO	FIN03-State Audit Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			101764	0	0	0	0	0	0	0	0	0	0	0	0	101764
ANAKAPALLI			525753	0	0	0	0	0	0	0	0	0	0	0	0	525753
ANANTHAPURAMU			321632	0	0	0	0	0	0	0	0	0	0	0	0	321632
ANNAMAYYA AT RAYACHOTI			398939	0	0	0	0	0	0	0	0	0	0	0	0	398939
BAPATLA			322559	0	0	0	0	0	0	0	0	0	0	0	0	322559
CHITTOOR			132289	0	0	0	0	0	0	0	0	0	0	0	0	132289
EAST GODAVARI AT RAJAMAHENDRAVARAM			342755	0	0	0	0	0	0	0	0	0	0	0	0	342755
ELURU			1633443	79914	0	0	0	0	0	0	0	0	0	0	0	1713357
GUNTUR			851454	0	0	-62924	0	0	0	0	0	0	0	0	0	788530
KAKINADA			924829	0	0	0	0	0	0	0	0	0	0	0	0	924829
KONASEEMA AT AMALAPURAM			974355	0	0	0	0	0	0	0	0	0	0	0	0	974355
KRISHNA AT MACHILIPATNAM			559600	0	0	0	0	0	0	0	0	0	0	0	0	559600
KURNOOL			931206	0	0	0	0	0	0	0	0	0	0	0	0	931206
NANDYAL			330223	0	0	0	0	0	0	0	0	0	0	0	0	330223
NTR AT VIJAYAWADA			455426	0	0	0	0	0	0	0	0	0	0	0	0	455426
PALNADU AT NARASARAOPET			493586	0	0	0	0	0	0	0	0	0	0	0	0	493586
PARVATHIPURAM MANYAM			377062	0	0	0	0	0	0	0	0	0	0	0	0	377062
PRAKASAM AT ONGOLE			1773968	0	0	0	0	0	0	0	0	0	0	0	0	1773968
SRI POTTI SRIRAMULU NELLORE			1651579	0	0	0	0	0	0	0	0	0	0	0	0	1651579
SRI SATHYA SAI AT PUTTAPARTHY			537416	0	0	0	0	0	0	0	0	0	0	0	0	537416
SRIKAKULAM			1129598	0	0	0	0	0	0	0	0	0	0	0	0	1129598
TIRUPATI			1754048	0	0	0	0	0	0	0	0	0	0	0	0	1754048
VISAKHAPATNAM			693782	0	0	0	0	0	0	0	0	0	0	0	0	693782
VIZIANAGARAM			113345	0	0	0	0	0	0	0	0	0	0	0	0	113345
YSR AT KADAPA			1316988	0	0	0	0	0	0	0	0	0	0	0	0	1316988
Total:			18647599	79914	0	-62924	0	0	0	0	0	0	0	0	0	18664589
HOA 205400098 03 020021			CCO	FIN03-State Audit Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	240000
ANNAMAYYA AT RAYACHOTI			80000	0	0	0	0	0	0	0	0	0	0	0	0	80000
BAPATLA			0	0	0	0	24000	0	0	8000	0	0	12000	0	0	44000
CHITTOOR			8000	8000	4000	0	8000	0	4000	4000	8000	4000	4000	4000	0	56000
EAST GODAVARI AT RAJAMAHENDRAVARAM			4000	0	0	0	20000	0	0	897161	0	60000	20000	20000	0	1021161
ELURU			40000	20000	0	40000	20000	20000	0	20000	40000	20000	0	0	0	220000
KAKINADA			66000	20000	33000	33000	33000	33000	13000	33000	33000	53000	33000	33000	0	416000
KURNOOL			20000	0	0	0	0	0	60000	60000	0	60000	20000	20000	0	240000
PRAKASAM AT ONGOLE			28000	8000	0	8000	12000	0	4000	16000	8000	0	20000	0	0	104000
SRI POTTI SRIRAMULU NELLORE			20000	20000	20000	20000	20000	20000	20000	0	40000	20000	20000	20000	0	240000
SRIKAKULAM			8000	0	8000	4000	4000	0	8000	0	4000	8000	4000	4000	0	52000
VIZIANAGARAM			20000	20000	20000	20000	20000	20000	20000	0	40000	20000	20000	20000	0	240000
YSR AT KADAPA			4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	48000
Total:			318000	120000	109000	149000	185000	117000	153000	1062161	197000	269000	177000	145000	0	3001161
HOA 205400098 03 100101			CCO	FIN03-State Audit Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			51410	0	22950	3185	0	14317	80147	0	2700	37718	0	0	0	212427
ANAKAPALLI			0	0	22432	3667	1960	0	0	0	0	0	0	0	0	28059
ANANTHAPURAMU			21389	1170	0	130222	69453	0	4181	0	47120	0	0	0	0	273535
ANNAMAYYA AT RAYACHOTI			107250	0	0	1700	39942	1080	0	0	91840	0	9556	0	0	251368
BAPATLA			19558	0	0	11060	0	0	0	0	30485	30485	0	123161	0	214749
CHITTOOR			630304	51720	44134	84047	275743	2920	252273	0	269338	6400	19168	0	0	1636047
EAST GODAVARI AT RAJAMAHENDRAVARAM			220468	0	16267	3169	0	0	307330	0	112168	84609	129338	0	0	873349
ELURU			80885	269092	0	6430	5586	0	3544	0	0	1811	157757	0	0	525105
GUNTUR			83163	80287	54653	5840	52832	19656	3066	0	501286	14006	626604	180306	0	1621699
KAKINADA			349590	0	0	0	36490	14752	0	0	159363	121923	166574	0	0	848692
KONASEEMA AT AMALAPURAM			170868	78820	9434	46903	1404	0	0	0	244210	0	0	0	0	551639
KRISHNA AT MACHILIPATNAM			16441	4826	29182	3780	0	180544	0	0	0	0	0	32542	0	267315
KURNOOL			197083	18426	0	75949	1980	0	97339	0	35507	7031	0	0	0	433315
NANDYAL			55020	56726	0	121337	34048	0	464278	0	0	84417	295343	878	0	1112047
NTR AT VIJAYAWADA			279809	135633	163779	23770	130107	296536	1580	0	0	131115	0	60405	0	1222734
PALNADU AT NARASARAOPET			29713	85833	0	411217	0	159807	33265	0	185236	13440	199658	0	0	1118169
PAO - ANDHRA PRADESH			56258	29604	0	0	12817	0	0	0	555643	48435	0	0	0	702757
PARVATHIPURAM MANYAM			262050	186520	70850	287	0	24923	0	0	0	25534	0	0	0	570164
PRAKASAM AT ONGOLE			1135566	21271	198528	83647	286348	37652	740912	0	83610	346605	8580	173776	0	3116495
SRI POTTI SRIRAMULU NELLORE			303920	37960	0	99198	848									

HOA	205400098	03 100101	CCO	FIN03-State Audit Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:			6914286	2441322	1638430	2989883	1609406	941877	3023099	0	3370315	1395541	1815614	799732	0	26939505
HOA	205400098	03 100102	CCO	FIN03-State Audit Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			2000	0	0	0	0	0	3300	0	0	0	0	0	0	5300
ANANTHAPURAMU			0	0	0	0	192	0	587	0	300	0	0	0	0	1079
CHITTOOR			6171	274	60	242	1500	0	1677	0	1573	0	0	0	0	11497
EAST GODAVARI AT RAJAMAHENDRAVARAM			1506	0	0	0	0	0	1402	0	400	671	694	0	0	4673
ELURU			1035	0	0	0	150	0	0	0	0	0	1134	0	0	2319
GUNTUR			679	0	0	0	0	100	0	0	4008	6598	4534	0	0	15919
KAKINADA			4550	0	0	0	300	0	0	0	870	1000	1894	0	0	8614
KONASEEMA AT AMALAPURAM			6471	395	0	0	0	0	0	0	0	0	0	0	0	6866
KURNOOL			715	0	0	316	0	0	164	0	0	86	0	0	0	1281
NTR AT VIJAYAWADA			2643	1400	1563	350	2450	2987	0	0	0	1143	0	700	0	13236
PAO - ANDHRA PRADESH			0	167	0	0	0	0	0	0	3754	241	0	0	0	4162
PARVATHIPURAM MANYAM			0	0	0	0	0	13	0	0	0	0	0	0	0	13
PRAKASAM AT ONGOLE			3911	650	1800	500	1171	300	960	0	0	1142	0	1050	0	11484
SRI POTTI SRIRAMULU NELLORE			7559	0	0	5669	0	0	1677	0	1476	0	0	0	0	16381
TIRUPATI			16459	7516	1381	1796	926	1170	1137	0	1504	2154	120	880	0	35043
VISAKHAPATNAM			1200	100	350	4102	450	0	0	0	1266	500	0	0	0	7968
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	220	0	0	0	0	220
YSR AT KADAPA			5180	615	466	5102	350	0	8123	0	350	1200	350	1338	0	23074
Total:			60079	11117	5620	18077	7489	4570	19027	0	15721	14735	8726	3968	0	169129
HOA	205400098	03 100103	CCO	FIN03-State Audit Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			10445	0	5524	943	0	4309	25787	0	908	9561	0	0	0	57477
ANAKAPALLI			0	0	5171	1102	660	0	0	0	0	0	0	0	0	6933
ANANTHAPURAMU			5083	309	0	15320	20147	0	1287	0	14321	0	0	0	0	56467
ANNAMAYYA AT RAYACHOTI			31076	0	0	510	11617	363	0	0	21008	0	3217	0	0	67791
BAPATLA			5113	0	0	3090	0	0	0	0	9661	9929	0	41468	0	69261
CHITTOOR			141203	13648	9715	21540	79810	877	68879	0	82413	2156	6453	0	0	426694
EAST GODAVARI AT RAJAMAHENDRAVARAM			54424	0	4555	952	0	0	100883	0	37268	28488	43550	0	0	270120
ELURU			21346	55368	0	1898	1907	0	1194	0	0	609	53117	0	0	135439
GUNTUR			21736	18926	13401	1650	11152	5956	1012	0	164075	4718	173783	51208	0	467617
KAKINADA			84146	0	0	0	12115	4268	0	0	53105	41052	55331	0	0	250017
KONASEEMA AT AMALAPURAM			47190	20801	2543	14051	464	0	0	0	63803	0	0	0	0	148852
KRISHNA AT MACHILIPATNAM			4339	1272	7760	1089	0	52786	0	0	0	0	0	10959	0	78205
KURNOOL			53236	5165	0	21834	596	0	33895	0	10764	2367	0	0	0	127857
NANDYAL			12803	14942	0	33224	9064	0	127598	0	0	28425	66797	296	0	293149
NTR AT VIJAYAWADA			73839	35794	43883	7138	39724	92511	532	0	0	44147	0	20339	0	357907
PALNADU AT NARASARAOPET			7581	22652	0	105723	0	45953	10545	0	57351	4527	65197	0	0	319529
PAO - ANDHRA PRADESH			14846	7812	0	0	2566	0	0	0	122070	9697	0	0	0	156991
PARVATHIPURAM MANYAM			70336	46702	18697	86	0	7484	0	0	0	6168	0	0	0	149473
PRAKASAM AT ONGOLE			260315	4892	54512	25052	81577	12677	200882	0	23137	102057	2748	58485	0	826334
SRI POTTI SRIRAMULU NELLORE			84253	8718	0	29410	20461	0	85590	0	47449	1064	0	0	0	276945
SRI SATHYA SAI AT PUTTAPARTHY			17405	0	0	1415	23100	0	5437	0	10855	0	0	0	0	58212
SRIKAKULAM			14376	22824	89190	100337	0	0	13875	0	11484	0	28043	4205	0	284334
TIRUPATI			477116	204913	96835	116334	51805	66833	94127	0	59767	109396	24327	57201	0	1358654
VISAKHAPATNAM			24886	7792	13774	233778	16849	0	0	0	148929	2417	0	0	0	448425
VIZIANAGARAM			24800	0	0	42400	18254	0	26276	0	14365	0	74	0	0	126169
WEST GODAVARI AT BHIMAVARAM			56428	66300	0	0	49443	0	33102	0	19625	9222	7084	0	0	241204
YSR AT KADAPA			95571	18134	12515	43155	17080	0	78552	0	12660	45689	19930	25325	0	368611
Total:			1713892	576964	378075	822031	468391	294017	909453	0	985018	461689	549651	269486	0	7428667
HOA	205400098	03 100105	CCO	FIN03-State Audit Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			14422	0	0	0	0	0	0	0	0	0	0	0	0	14422
PRAKASAM AT ONGOLE			7760	0	0	0	0	0	0	0	0	0	0	0	0	7760
TIRUPATI			7431	0	0	0	0	0	0	0	0	0	0	0	0	7431
Total:			29613	0	0	0	0	0	0	0	0	0	0	0	0	29613
HOA	205400098	03 100106	CCO	FIN03-State Audit Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			5321	0	3888	4335	0	2295	12818	0	432	5386	0	0	0	34475
ANAKAPALLI			0	0	3588	587	314	0	0	0	0	0	0	0	0	4489
ANANTHAPURAMU			3478	187	0	8804	8792	0	669	0	7540	0	0	0	0	29470
ANNAMAYYA AT RAYACHOTI			15341	0	0	272	6387	172	0	0	13405	0	1529	0	0	37106
BAPATLA			3127	0	0	1771	0	0	0	0	4879	4874	0	19706	0	34357
CHITTOOR			140586	8275	7064	13453	45510	468	40366	0	42833	1023	3071	0	0	302649
EAST GODAVARI AT RAJAMAHENDRAVARAM			35264	0	2603	507	0	0	49165	0	17947	13537	20694	0	0	139717
ELURU			12939	39815	0	1028	540	0	566	0	0	290	25251	0	0	80429
GUNTUR			11456	12854	8757	932	6569	3146	489	0	80205	2238	97772	32342	0	256760
KAKINADA			55936	0	0	0	5839	2360	0	0	25501	19508	26651	0	0	135795
KONASEEMA AT AMALAPURAM			29772	12611	1506	7506	224	0	0	0	38298	0	0	0	0	89917
KRISHNA AT MACHILIPATNAM			2630	772	4668	606	0	28889	0	0	0	0	0	5207	0	42772
KURNOOL			24742	2950	0	12153	316	0	13198	0	2397	1125	0	0	0	56881
NANDYAL			6602	9077	0	5839	5449	0	85327	0	0	13507	47255	140	0	173196
NTR AT VIJAYAWADA			58187	28740	26206	7131	39256	51013	253	0	0	20978	0	16838	0	248602
PALNADU AT NARASARAOPET		</														

HOA	205400098	03 130134	CCO	FIN03-State Audit Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	140000	0	0	0	70000	0	0	0	0	0	70000	0	280000
VISAKHAPATNAM	0	140000	140000	139171	0	175000	279999	0	0	0	0	582580	0	1456750
VIZIANAGARAM	0	0	0	0	140000	0	105000	0	0	0	0	140000	0	385000
YSR AT KADAPA	0	140000	0	0	0	105000	0	0	0	139210	0	0	0	384210
Total:	0	1947166	829839	974171	525000	1785644	753490	0	0	1998269	0	4073999	0	12887578
HOA	205400098	03 130135	CCO	FIN03-State Audit Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	15800	0	2000	0	0	0	0	0	0	17800
ANANTHAPURAMU	0	0	0	0	500	0	0	0	0	0	0	0	0	500
ANNAMAYYA AT RAYACHOTI	0	0	0	0	16000	0	0	0	0	0	0	16500	0	32500
BAPATLA	0	0	0	0	0	0	2000	0	0	0	0	14500	0	16500
CHITTOOR	0	0	0	0	16000	0	3500	0	0	0	0	14600	0	34100
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	2000	0	14000	0	16000
ELURU	0	24501	0	0	1000	0	1722	0	0	26256	0	0	0	53479
GUNTUR	0	0	0	0	15000	0	0	0	0	0	0	16600	0	31600
KAKINADA	0	0	0	0	16000	0	0	0	0	2100	0	14500	0	32600
KONASEEMA AT AMALAPURAM	0	0	0	0	16000	0	2000	0	0	0	0	14500	0	32500
KURNOOL	0	23190	0	0	12950	0	2000	0	0	0	0	8475	0	46615
NANDYAL	0	0	0	0	9919	0	0	0	0	0	0	10981	0	20900
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
PRAKASAM AT ONGOLE	0	12395	0	0	19785	0	1900	0	0	2100	0	8210	0	44390
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	17305	0	3565	0	0	14500	0	5035	0	40405
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	11800	0	0	0	0	0	0	0	0	11800
SRIKAKULAM	0	0	0	0	5000	0	1490	0	0	0	0	5007	0	11497
TIRUPATI	0	0	0	0	15900	0	2000	0	0	0	0	16408	0	34308
VISAKHAPATNAM	0	0	0	0	0	0	11600	0	0	1500	0	14500	0	27600
VIZIANAGARAM	0	0	0	0	15940	0	2100	0	0	0	0	14495	0	32535
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	16550	0	16550
Total:	0	60086	0	0	204899	0	35877	0	0	48456	0	208861	0	558179
HOA	205400098	03 130136	CCO	FIN03-State Audit Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	8000	0	0	0	0	8000	0	0	0	0	0	0	16000
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	0	4500	0	4500
BAPATLA	0	0	0	0	0	0	7000	0	0	0	0	0	0	7000
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	9000	0	9000
ELURU	0	0	0	0	0	0	24000	0	0	0	0	0	0	24000
GUNTUR	0	0	0	0	17700	0	0	0	0	0	0	13450	0	31150
KAKINADA	0	0	0	0	0	0	0	0	0	7000	0	0	0	7000
KONASEEMA AT AMALAPURAM	0	0	0	14000	0	0	0	0	0	9000	0	0	0	23000
KURNOOL	0	0	0	6450	0	0	0	0	0	0	0	0	0	6450
NANDYAL	0	7109	0	0	0	0	0	0	0	0	0	0	0	7109
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	9000	0	9000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	11630	0	0	0	11630
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	8000	0	0	0	8000
SRIKAKULAM	0	4000	0	0	0	0	21000	0	0	0	0	0	0	25000
TIRUPATI	0	0	0	18000	0	0	9000	0	0	0	0	0	0	27000
VISAKHAPATNAM	0	0	0	0	0	0	5000	0	0	9000	0	7564	0	21564
VIZIANAGARAM	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	9000	0	9000
Total:	0	19109	0	38450	17700	0	84000	0	0	44630	0	52514	0	256403
HOA	205400098	03 130137	CCO	FIN03-State Audit Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	6000	0	0	0	3000	0	0	0	0	0	0	0	9000
ANAKAPALLI	0	12000	0	0	0	0	0	0	0	0	0	0	0	12000
ANANTHAPURAMU	0	0	0	0	1950	2240	0	0	0	710	0	0	0	4900
ANNAMAYYA AT RAYACHOTI	0	0	0	0	22000	0	0	0	0	0	0	15200	0	37200
BAPATLA	0	0	0	0	0	3200	0	0	0	0	0	12000	0	15200
CHITTOOR	0	2880	0	0	10115	2925	0	0	0	0	0	10085	0	26005
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	3200	0	10880	0	14080
ELURU	0	26980	0	0	0	3100	0	0	0	24062	0	0	0	54142
GUNTUR	0	0	0	0	14000	0	0	0	0	3200	0	11000	0	28200
KAKINADA	0	0	0	0	5800	0	0	0	0	3200	0	10975	0	19975
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	3200	0	0	0	0	12000	0	15200
KURNOOL	0	6810	0	0	6000	0	1000	0	0	3200	0	10695	0	27705
NANDYAL	0	0	0	0	10000	3180	0	0	0	0	0	13000	0	26180
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	0	3000	0	3000
PRAKASAM AT ONGOLE	0	8906	0	0	18906	3070	0	0	0	3100	0	8420	0	42402
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	16399	0	4456	0	0	0	0	2700	0	23555
SRIKAKULAM	0	6000	0	0	0	0	1600	0	0	0	0	2500	0	10100
TIRUPATI	0	1074	0	0	6200	13199	0	0	0	0	0	14700	0	35173
VISAKHAPATNAM	0	10090	0	0	0	3000	0	0	0	4150	0	5000	0	22240
VIZIANAGARAM	0	0	0	0	7960	0	3040	0	0	160	0	10650	0	21810
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	14200	0	14200
Total:	0	80740	0	0	119330	36914	13296	0	0	44982	0	167005	0	462267
HOA	205400098	03 130138	CCO	FIN03-State Audit Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	2827	0	0	0	0	2856	0	0	0	0	734	0	6417
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	0	3590	0	3590
BAPATLA	0	0	0	0	0	2829	0	0	0	0	0	761	0	3590

205400098 03 130138			CCO	FIN03-State Audit Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR			0	0	0	3000	0	2183	0	0	0	0	0	0	0	5183
ELURU			0	4452	0	0	8069	0	0	0	0	0	0	0	0	12521
KAKINADA			0	0	0	0	0	962	1893	0	0	0	0	0	0	2855
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	2884	0	0	0	0	0	0	2884
KRISHNA AT MACHILIPATNAM			0	0	0	1536	0	0	1536	0	0	0	0	0	0	3072
KURNOOL			0	2360	0	0	0	0	0	0	0	2950	0	0	0	5310
NANDYAL			0	0	3869	0	0	0	3000	0	0	0	0	0	0	6869
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	3000	0	0	0	3000
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	0	2800	0	2800
PRAKASAM AT ONGOLE			0	0	0	3600	0	0	0	0	0	3000	0	0	0	6600
SRI POTTI SRIRAMULU NELLORE			0	0	5000	2997	0	2365	2000	0	0	0	0	0	0	12362
SRIKAKULAM			0	3000	0	0	0	0	2250	0	0	0	0	0	0	5250
VISAKHAPATNAM			0	0	0	0	0	2478	1501	0	0	0	0	847	0	4826
VIZIANAGARAM			0	0	0	0	3999	0	3000	0	0	0	0	0	0	6999
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	3590	0	3590
Total:			0	12639	8869	11133	12068	10817	20920	0	0	8950	0	12322	0	97718
HOA 205400098 03 130139			CCO	FIN03-State Audit Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	0	0	2827	0	2827
ELURU			0	7641	0	0	1354	0	4132	0	0	0	0	0	0	13127
GUNTUR			0	0	0	0	0	3515	0	0	0	0	0	1672	0	5187
PRAKASAM AT ONGOLE			0	0	0	0	0	4540	0	0	0	1422	0	2200	0	8162
VISAKHAPATNAM			0	1408	0	1406	0	0	1060	0	0	703	0	350	0	4927
Total:			0	9049	0	1406	1354	8055	5192	0	0	2125	0	7049	0	34230
HOA 205400098 03 140141			CCO	FIN03-State Audit Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	37048	0	0	0	0	0	37048
BAPATLA			0	0	0	0	23022	0	0	0	0	26859	0	0	0	49881
GUNTUR			0	0	0	0	0	161225	0	0	0	81544	0	0	0	242769
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	508975	0	0	0	508975
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	372720	130000	0	0	0	0	0	0	502720
KURNOOL			0	0	0	0	0	8180	36810	0	0	24540	0	0	0	69530
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	594207	0	0	0	594207
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	0	142710	0	142710
SRI POTTI SRIRAMULU NELLORE			0	0	128246	0	0	38346	0	0	0	63910	0	0	0	230502
SRIKAKULAM			0	0	131175	126092	20000	17490	56235	0	0	0	0	0	0	350992
VISAKHAPATNAM			0	103248	0	0	0	58077	0	0	0	0	0	0	0	161325
Total:			0	103248	259421	126092	43022	656038	223045	37048	0	1300035	0	142710	0	2890659
HOA 205400098 03 310318			CCO	FIN03-State Audit Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	25000	0	0	0	25000
SRI POTTI SRIRAMULU NELLORE			0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:			0	0	0	25000	0	0	0	0	0	25000	0	0	0	50000
HOA 205400911 96 000			CCO	FIN02-Treasuries and Accounts Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	-2820	0	0	0	0	0	0	-2820
ANANTHAPURAMU			0	-5935	0	0	-35856	0	-3900	0	0	-2541	-4514	0	0	-52746
BAPATLA			0	-4842	0	0	0	0	0	0	0	0	0	0	0	-4842
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	-9885	-21422	0	0	0	0	0	0	0	-31307
ELURU			0	0	-44	0	-100	0	0	0	0	0	0	0	0	-144
KAKINADA			0	0	0	-2880	0	0	0	0	0	-18028	0	0	0	-20908
KURNOOL			0	0	0	0	0	0	0	0	-2287	0	0	0	0	-2287
NANDYAL			0	-29593	0	0	0	0	0	0	0	0	0	0	0	-29593
NTR AT VIJAYAWADA			0	0	-29576	0	0	0	0	0	0	0	0	0	0	-29576
PALNADU AT NARASARAOPET			0	0	0	-570	0	0	0	0	0	0	0	0	0	-570
PAO - ANDHRA PRADESH			-290	0	0	0	0	0	0	0	0	0	0	0	0	-290
PARVATHIPURAM MANYAM			-14625	0	0	0	0	0	0	0	0	0	0	0	0	-14625
PRAKASAM AT ONGOLE			0	0	0	0	0	-839	0	0	0	0	0	0	0	-839
SRI POTTI SRIRAMULU NELLORE			0	0	0	-26340	-2000	0	0	0	0	0	0	0	0	-28340
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	-605	0	0	0	0	0	0	0	-605
SRIKAKULAM			0	-7668	0	0	-3417	0	0	0	0	0	-3710	0	0	-14795
TIRUPATI			0	0	0	-29146	0	0	0	0	0	0	0	0	0	-29146
VISAKHAPATNAM			0	0	-18120	0	0	0	0	0	0	0	-5001	0	0	-23121
VIZIANAGARAM			0	0	-78	0	0	0	0	0	-7106	0	0	0	0	-7184
YSR AT KADAPA			0	0	0	0	0	0	0	0	-1450	-2232	0	0	0	-3682
Total:			-14915	-48038	-47818	-58936	-51258	-22866	-6720	0	-10843	-22801	-13225	0	0	-297420
HOA 205400912 96 000			CCO	FIN02-Treasuries and Accounts Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	-1403	0	-1403
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	-17115	0	-17115
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	-29770	0	-29770
Total:			0	0	0	0	0	0	0	0	0	0	0	-48288	0	-48288
HOA 205500001 01 010011			CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			20898190	21009102	21042553	21034375	20470295	20628724	20752845	20589737	20652397	20737098	20439484	20714757	0	248969557
TIRUPATI			190710	190710	193600	193600	193600	193600	197390	197390	197390	197390	197390	197390	0	2340160
Total:			21088900	21199812	21236153	21227975	20663895	20822324	20950235	20787127	20849787	20934488	20636874	20912147	0	251309717

HOA	205500001	03 410411	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
KURNOOL			0	9000	0	0	0	0	0	0	0	0	0	0	0	9000
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	12800	0	0	0	12800
Total:			0	19000	0	0	0	0	0	0	0	12800	0	0	0	31800
HOA	205500001	07 010011	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			659850	659850	661810	661810	502110	503460	503460	402593	461982	524540	526120	687033	0	6754618
Total:			659850	659850	661810	661810	502110	503460	503460	402593	461982	524540	526120	687033	0	6754618
HOA	205500001	07 010012	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			6900	6900	6900	6900	6900	6900	6900	5610	6500	14800	7300	6600	0	89110
Total:			6900	6900	6900	6900	6900	6900	6900	5610	6500	14800	7300	6600	0	89110
HOA	205500001	07 010013	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			204469	228975	229563	229563	169038	169493	169493	135547	155548	176611	177143	271547	0	2316990
Total:			204469	228975	229563	229563	169038	169493	169493	135547	155548	176611	177143	271547	0	2316990
HOA	205500001	07 010016	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			120020	120020	120491	120491	120491	120815	120815	96618	110875	125889	126268	114945	0	1417738
Total:			120020	120020	120491	120491	120491	120815	120815	96618	110875	125889	126268	114945	0	1417738
HOA	205500001	07 010017	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			32000	0	0	19618	8324	0	0	0	0	0	0	0	0	59942
Total:			32000	0	0	19618	8324	0	0	0	0	0	0	0	0	59942
HOA	205500001	07 010018	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			294580	0	0	0	0	0	0	0	0	336115	0	0	0	630695
Total:			294580	0	0	0	0	0	0	0	0	336115	0	0	0	630695
HOA	205500001	07 100101	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			7073	168595	12376	0	62826	0	0	0	22276	21040	0	0	0	294186
Total:			7073	168595	12376	0	62826	0	0	0	22276	21040	0	0	0	294186
HOA	205500001	07 100102	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	167	0	0	0	0	0	290	280	0	0	0	737
Total:			0	0	167	0	0	0	0	0	290	280	0	0	0	737
HOA	205500001	07 100103	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			1868	167823	3266	0	31413	0	0	0	7501	7084	0	0	0	218955
Total:			1868	167823	3266	0	31413	0	0	0	7501	7084	0	0	0	218955
HOA	205500001	07 100106	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			1698	0	2970	0	813	0	0	0	5346	5050	0	0	0	15877
Total:			1698	0	2970	0	813	0	0	0	5346	5050	0	0	0	15877
HOA	205500001	07 110111	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			33000	0	0	0	0	0	0	0	0	0	0	0	0	33000
Total:			33000	0	0	0	0	0	0	0	0	0	0	0	0	33000
HOA	205500001	07 130135	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	107560	0	0	61025	0	88090	0	0	0	0	0	0	256675
Total:			0	107560	0	0	61025	0	88090	0	0	0	0	0	0	256675
HOA	205500001	07 130137	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			1000	4955	0	0	2000	0	4776	0	0	1000	0	0	0	13731
Total:			1000	4955	0	0	2000	0	4776	0	0	1000	0	0	0	13731
HOA	205500001	07 130138	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			7898	0	0	942	471	471	471	0	0	0	0	0	0	10253
Total:			7898	0	0	942	471	471	471	0	0	0	0	0	0	10253
HOA	205500001	07 130139	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			4410	2176	0	3167	0	1940	6540	0	0	1490	0	5290	0	25013
Total:			4410	2176	0	3167	0	1940	6540	0	0	1490	0	5290	0	25013
HOA	205500001	07 210213	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	247102	0	0	0	0	0	0	0	0	0	0	0	247102
Total:			0	247102	0	0	0	0	0	0	0	0	0	0	0	247102
HOA	205500001	07 280289	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	1009500	0	0	0	0	0	14602500	586479	0	16198479
Total:			0	0	0	0	1009500	0	0	0	0	0	14602500	586479	0	16198479

HOA	205500001	10 010011	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			22590759	22488540	22679890	22727270	21979320	21345044	21411046	22243477	22499332	23302305	23347295	22842627	0	269456905
Total:			22590759	22488540	22679890	22727270	21979320	21345044	21411046	22243477	22499332	23302305	23347295	22842627	0	269456905
HOA	205500001	10 010012	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			2098946	289785	292535	293135	286087	283076	280590	285299	184175	366300	192800	190975	0	5043703
Total:			2098946	289785	292535	293135	286087	283076	280590	285299	184175	366300	192800	190975	0	5043703
HOA	205500001	10 010013	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			5960883	6753346	6810803	6825021	7407506	7193734	7208063	7488260	7574543	8248948	7881738	7734866	0	87087711
Total:			5960883	6753346	6810803	6825021	7407506	7193734	7208063	7488260	7574543	8248948	7881738	7734866	0	87087711
HOA	205500001	10 010016	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			3422996	3411076	3456608	3462500	3381451	3280757	3243007	3324656	3326722	3465448	3478840	3409378	0	40663439
Total:			3422996	3411076	3456608	3462500	3381451	3280757	3243007	3324656	3326722	3465448	3478840	3409378	0	40663439
HOA	205500001	10 010017	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			435754	0	0	0	0	0	0	0	0	272299	0	67021	0	775074
VISAKHAPATNAM			39900	0	2150	0	162129	321024	0	0	0	219768	0	1437562	0	2182533
Total:			475654	0	2150	0	162129	321024	0	0	0	492067	0	1504583	0	2957607
HOA	205500001	10 010018	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			30370943	0	0	0	0	0	0	0	0	16788595	0	0	0	47159538
Total:			30370943	0	0	0	0	0	0	0	0	16788595	0	0	0	47159538
HOA	205500001	10 050051	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	36760	0	0	0	36760
Total:			0	0	0	0	0	0	0	0	0	36760	0	0	0	36760
HOA	205500001	10 100101	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	40161	0	0	0	40161
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	22058	0	0	0	0	0	0	22058
SRIKAKULAM			0	0	15366	0	0	0	34806	0	0	0	0	0	0	50172
VISAKHAPATNAM			405413	587744	82667	463283	447090	653712	385952	0	2834316	1256281	1383084	1635329	0	10134871
Total:			405413	587744	98033	463283	447090	653712	442816	0	2834316	1296442	1383084	1635329	0	10247262
HOA	205500001	10 100102	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	774	0	0	0	774
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	199	0	0	0	0	0	0	199
SRIKAKULAM			0	0	283	0	0	0	157	0	0	0	0	0	0	440
VISAKHAPATNAM			734	6818	266	4684	3463	4650	2356	0	16750	10234	6608	12773	0	69336
Total:			734	6818	549	4684	3463	4650	2712	0	16750	11008	6608	12773	0	70749
HOA	205500001	10 100103	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	13522	0	0	0	13522
SRI POTTI SRIRAMULU NELLORE			0	10332	0	0	0	0	7427	0	0	0	0	0	0	17759
SRIKAKULAM			0	0	4055	0	0	0	11719	0	0	0	0	0	0	15774
VISAKHAPATNAM			101640	143714	22035	127243	145505	333613	139941	0	938455	417737	469492	585862	0	3425237
Total:			101640	154046	26090	127243	145505	333613	159087	0	938455	431259	469492	585862	0	3472292
HOA	205500001	10 100106	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	9639	0	0	0	9639
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	4368	0	0	0	0	0	0	4368
SRIKAKULAM			0	0	2942	0	0	0	0	0	0	0	0	0	0	2942
VISAKHAPATNAM			160884	143807	9968	148958	49442	102987	31802	0	244014	360627	249976	393993	0	1896458
Total:			160884	143807	12910	148958	49442	102987	36170	0	244014	370266	249976	393993	0	1913407
HOA	205500001	10 110111	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	67720	0	0	0	0	0	0	0	0	4992	0	72712
Total:			0	0	67720	0	0	0	0	0	0	0	0	4992	0	72712
HOA	205500001	10 110112	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	134928	0	0	0	134928
Total:			0	0	0	0	0	0	0	0	0	134928	0	0	0	134928
HOA	205500001	10 130131	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			0	12390	0	5032	2854	0	3059	0	0	4392	0	2067	0	29794
Total:			0	12390	0	5032	2854	0	3059	0	0	4392	0	2067	0	29794
HOA	205500001	10 130135	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			0	0	0	0	150560	0	440	0	0	0	0	148798	0	299798
Total:			0	0	0	0	150560	0	440	0	0	0	0	148798	0	299798
HOA	205500001	10 130136	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			0	0	0	0	90860	0	0	0	0	0	0	28997	0	119857
Total:			0	0	0	0	90860	0	0	0	0	0	0	28997	0	119857

205500001	10	130137	CCO	HOM02-Director General and Inspector General of Police														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
VISAKHAPATNAM			0	0	0	0	5000	2980	4950	0	0	19980	0	21250	0	54160		
Total:			0	0	0	0	5000	2980	4950	0	0	19980	0	21250	0	54160		
HOA	205500001	10	130139	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
VISAKHAPATNAM			31057	410	0	12997	2536	0	44428	0	0	11741	0	23482	0	126651		
Total:			31057	410	0	12997	2536	0	44428	0	0	11741	0	23482	0	126651		
HOA	205500001	10	140141	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
VISAKHAPATNAM			0	75890	0	231465	0	159370	79685	0	0	67945	0	171110	0	785465		
Total:			0	75890	0	231465	0	159370	79685	0	0	67945	0	171110	0	785465		
HOA	205500001	10	210211	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
VISAKHAPATNAM			0	0	0	0	91120	0	880	0	0	0	0	0	0	92000		
Total:			0	0	0	0	91120	0	880	0	0	0	0	0	0	92000		
HOA	205500001	10	210213	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
VISAKHAPATNAM			0	83569	0	0	0	0	0	0	0	0	0	0	0	83569		
Total:			0	83569	0	0	0	0	0	0	0	0	0	0	0	83569		
HOA	205500001	10	230231	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
VISAKHAPATNAM			0	0	0	0	0	0	0	0	70150	0	0	0	0	70150		
Total:			0	0	0	0	0	0	0	0	70150	0	0	0	0	70150		
HOA	205500001	10	240241	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
VISAKHAPATNAM			0	0	433116	1246298	0	0	768315	0	0	787391	0	0	0	3235120		
Total:			0	0	433116	1246298	0	0	768315	0	0	787391	0	0	0	3235120		
HOA	205500001	10	280282	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
VISAKHAPATNAM			2763460	2720720	2656110	2707940	2609250	1260960	2639070	2655400	2685930	2636940	2740600	2685220	0	30761600		
Total:			2763460	2720720	2656110	2707940	2609250	1260960	2639070	2655400	2685930	2636940	2740600	2685220	0	30761600		
HOA	205500001	10	300302	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
VISAKHAPATNAM			75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	0	903216		
Total:			75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	0	903216		
HOA	205500001	10	310317	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
VISAKHAPATNAM			0	0	0	0	0	0	0	0	500000	0	0	0	0	500000		
Total:			0	0	0	0	0	0	0	0	500000	0	0	0	0	500000		
HOA	205500001	10	310318	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
VISAKHAPATNAM			0	0	0	0	10000	0	0	0	25000	0	0	0	0	35000		
Total:			0	0	0	0	10000	0	0	0	25000	0	0	0	0	35000		
HOA	205500001	10	410411	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
VISAKHAPATNAM			0	20000	0	0	0	0	0	0	0	0	0	0	0	20000		
Total:			0	20000	0	0	0	0	0	0	0	0	0	0	0	20000		
HOA	205500001	10	510511	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
VISAKHAPATNAM			0	48148	0	142467	0	19700	0	0	0	111362	0	0	0	321677		
Total:			0	48148	0	142467	0	19700	0	0	0	111362	0	0	0	321677		
HOA	205500001	13	110111	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	104836	0	0	0	0	0	0	0	0	0	0	0	104836		
Total:			0	104836	0	0	0	0	0	0	0	0	0	0	0	104836		
HOA	205500001	13	410411	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	33000	0	0	0	0	33000	0	0	34000	0	0	0	100000		
Total:			0	33000	0	0	0	0	33000	0	0	34000	0	0	0	100000		
HOA	205500001	14	010011	CCO	HOM19-Andhra Pradesh Crime Investigation Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			40343063	40239464	39854963	39536960	39228445	35927814	34953009	36739337	38234439	38312973	38507690	39046601	0	460924758		
Total:			40343063	40239464	39854963	39536960	39228445	35927814	34953009	36739337	38234439	38312973	38507690	39046601	0	460924758		
HOA	205500001	14	010012	CCO	HOM19-Andhra Pradesh Crime Investigation Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			10567299	10186406	10168567	10050777	10121550	9136353	8843933	9344206	9727097	9822033	9785168	9964831	0	117718220		
Total:			10567299	10186406	10168567	10050777	10121550	9136353	8843933	9344206	9727097	9822033	9785168	9964831	0	117718220		
HOA	205500001	14	010013	CCO	HOM19-Andhra Pradesh Crime Investigation Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			10739280	12143751	12124552	11850247	13253423	12162854	11777628	12424346	12912683	12905164	12994442	13262598	0	148550968		
Total:			10739280	12143751	12124552	11850247	13253423	12162854	11777628	12424346	12912683	12905164	12994442	13262598	0	148550968		

HOA	205500101	05 100106	CCO	HOM09-Intelligence Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:			2880954	638334	63919	698991	300487	15102	618170	129952	637148	507338	908193	448089	0	7846677
HOA	205500101	05 110111	CCO	HOM09-Intelligence Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			2999720	139311	0	0	0	0	0	0	0	0	0	354778	0	3493809
TRANSFER ENTRY			0	0	3363478	0	0	0	0	0	0	0	0	10426005	0	13789483
Total:			2999720	139311	3363478	0	0	0	0	0	0	0	0	10780783	0	17283292
HOA	205500101	05 110112	CCO	HOM09-Intelligence Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	26262985	0	0	0	26262985
Total:			0	0	0	0	0	0	0	0	0	26262985	0	0	0	26262985
HOA	205500101	05 120121	CCO	HOM09-Intelligence Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	387520	0	0	0	0	0	0	0	0	0	0	0	387520
Total:			0	387520	0	0	0	0	0	0	0	0	0	0	0	387520
HOA	205500101	05 130131	CCO	HOM09-Intelligence Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	205054	3604	224147	0	0	227011	0	0	341501	0	798683	0	1800000
Total:			0	205054	3604	224147	0	0	227011	0	0	341501	0	798683	0	1800000
HOA	205500101	05 130135	CCO	HOM09-Intelligence Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			380026	735320	0	0	911027	0	1069502	0	0	1234130	0	1469945	0	5799950
Total:			380026	735320	0	0	911027	0	1069502	0	0	1234130	0	1469945	0	5799950
HOA	205500101	05 130136	CCO	HOM09-Intelligence Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			16225	91975	0	39068	0	0	0	0	0	26241	0	53274	0	226783
Total:			16225	91975	0	39068	0	0	0	0	0	26241	0	53274	0	226783
HOA	205500101	05 130137	CCO	HOM09-Intelligence Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			283470	0	0	0	565998	113060	57120	0	0	685293	0	947990	0	2652931
Total:			283470	0	0	0	565998	113060	57120	0	0	685293	0	947990	0	2652931
HOA	205500101	05 130138	CCO	HOM09-Intelligence Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	937146	5982	391653	140802	7204	932823	0	0	336479	0	776152	0	3528241
Total:			0	937146	5982	391653	140802	7204	932823	0	0	336479	0	776152	0	35282

205500104	01 010011	CCO	HOM12-Special Protection Force														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			2157060	2157060	2161760	2163220	2165580	2180340	2195670	2196660	2201680	2146160	2162750	2207320	0	26095260	
Total:			2157060	2157060	2161760	2163220	2165580	2180340	2195670	2196660	2201680	2146160	2162750	2207320	0	26095260	
HOA	205500104	01 010012	CCO	HOM12-Special Protection Force													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			186946	48446	102446	48446	98446	48746	48746	48746	48746	47321	42321	53646	0	823002	
Total:			186946	48446	102446	48446	98446	48746	48746	48746	48746	47321	42321	53646	0	823002	
HOA	205500104	01 010013	CCO	HOM12-Special Protection Force													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			601059	680156	681568	682007	755632	761396	766555	766888	768579	749885	760488	775495	0	8749708	
Total:			601059	680156	681568	682007	755632	761396	766555	766888	768579	749885	760488	775495	0	8749708	
HOA	205500104	01 010016	CCO	HOM12-Special Protection Force													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			560605	560605	561734	562085	562651	566336	570012	570250	571455	556130	564117	576814	0	6782794	
Total:			560605	560605	561734	562085	562651	566336	570012	570250	571455	556130	564117	576814	0	6782794	
HOA	205500104	01 010017	CCO	HOM12-Special Protection Force													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
NTR AT VIJAYAWADA			116665	0	42600	613290	0	38600	0	0	0	546553	0	315068	0	1672776	
PAO - ANDHRA PRADESH			2989	67489	0	0	0	47160	4078	0	0	22319	0	8816	0	152851	
Total:			119654	67489	42600	613290	0	85760	4078	0	0	568872	0	323884	0	1825627	
HOA	205500104	01 010018	CCO	HOM12-Special Protection Force													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			2140489	0	0	0	0	0	0	0	0	0	1275050	0	0	3415539	
Total:			2140489	0	0	0	0	0	0	0	0	0	1275050	0	0	3415539	
HOA	205500104	01 050051	CCO	HOM12-Special Protection Force													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	20650	0	0	0	20650	
Total:			0	0	0	0	0	0	0	0	0	20650	0	0	0	20650	
HOA	205500104	01 100101	CCO	HOM12-Special Protection Force													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			86128	0	0	6140	4900	0	19301	0	0	0	16911	0	0	133380	
Total:			86128	0	0	6140	4900	0	19301	0	0	0	16911	0	0	133380	
HOA	205500104	01 100102	CCO	HOM12-Special Protection Force													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			931	0	0	0	25000	0	485	0	0	0	99	0	0	26515	
Total:			931	0	0	0	25000	0	485	0	0	0	99	0	0	26515	
HOA	205500104	01 100103	CCO	HOM12-Special Protection Force													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			22047	0	0	1632	2450	0	4426	0	0	0	5694	0	0	36249	
Total:			22047	0	0	1632	2450	0	4426	0	0	0	5694	0	0	36249	
HOA	205500104	01 100106	CCO	HOM12-Special Protection Force													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			20029	0	0	1579	1323	0	5278	0	0	0	61788	0	0	89997	
Total:			20029	0	0	1579	1323	0	5278	0	0	0	61788	0	0	89997	
HOA	205500104	01 110111	CCO	HOM12-Special Protection Force													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			29620	74818	0	0	0	0	0	0	0	187390	176565	0	0	468393	
TRANSFER ENTRY			0	0	71460	0	0	0	0	0	0	0	0	0	0	71460	
Total:			29620	74818	71460	0	0	0	0	0	0	187390	176565	0	0	539853	
HOA	205500104	01 110112	CCO	HOM12-Special Protection Force													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	1970	0	0	0	1970	
Total:			0	0	0	0	0	0	0	0	0	1970	0	0	0	1970	
HOA	205500104	01 130131	CCO	HOM12-Special Protection Force													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	13412	0	0	0	0	11013	0	0	8183	0	13089	0	45697	
Total:			0	13412	0	0	0	0	11013	0	0	8183	0	13089	0	45697	
HOA	205500104	01 130134	CCO	HOM12-Special Protection Force													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	120000	0	60000	60000	120000	0	0	0	120000	120000	120000	0	720000	
Total:			0	120000	0	60000	60000	120000	0	0	0	120000	120000	120000	0	720000	
HOA	205500104	01 130135	CCO	HOM12-Special Protection Force													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	90205	0	290	0	0	0	0	1490	0	91985	
Total:			0	0	0	0	90205	0	290	0	0	0	0	1490	0	91985	
HOA	205500104	01 130136	CCO	HOM12-Special Protection Force													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	17650	0	0	0	0	0	0	0	8750	0	15525	0	41925	
Total:			0	17650	0	0	0	0	0	0	0	8750	0	15525	0	41925	
HOA	205500104	01 130137	CCO	HOM12-Special Protection Force													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	39073	0	0	15483	10950	8430	0	0	19061	0	20996	0	113993	
Total:			0	39073	0	0	15483	10950	8430	0	0	19061	0	20996	0	113993	

205500104 03 130134			CCO	HOM12-Special Protection Force												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	60000	120000	60000		120000	60000	0	0	60000	0	180000	0	660000
NTR AT VIJAYAWADA			0	440000	90000	370000		690000	175000	0	0	180000	660000	150000	0	2755000
TIRUPATI			0	0	600000	300000		510000	210000	0	0	470000	45000	540000	0	2675000
Total:			0	500000	810000	730000		1320000	445000	0	0	710000	705000	870000	0	6090000
HOA 205500104 03 130135			CCO	HOM12-Special Protection Force												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	24350	0	0	14891	0	6754	0	0	1240	0	44916	0	92151
NTR AT VIJAYAWADA			0	0	0	0	46138	0	7970	0	0	0	0	48707	0	102815
TIRUPATI			0	0	0	0	66000	0	8920	0	0	25701	0	30000	0	130621
Total:			0	24350	0	0	127029	0	23644	0	0	26941	0	123623	0	325587
HOA 205500104 03 130136			CCO	HOM12-Special Protection Force												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	1700	0	2500	0	0	5000	0	0	0	0	6900	0	16100
NTR AT VIJAYAWADA			0	0	0	0	0	0	4900	0	0	0	0	10800	0	15700
TIRUPATI			0	0	0	0	19789	0	5220	0	0	4000	0	0	0	29009
Total:			0	1700	0	2500	19789	0	15120	0	0	4000	0	17700	0	60809
HOA 205500104 03 130137			CCO	HOM12-Special Protection Force												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	9850	0	0	16970	0	2970	0	0	500	0	9240	0	39530
NTR AT VIJAYAWADA			0	0	0	0	26700	4940	0	0	0	1050	0	29060	0	61750
TIRUPATI			0	7880	0	0	15728	5520	6700	0	0	7878	0	10940	0	54646
Total:			0	17730	0	0	59398	10460	9670	0	0	9428	0	49240	0	155926
HOA 205500104 03 130138			CCO	HOM12-Special Protection Force												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	18000	0	0	10000	0	0	0	0	0	0	28000
NTR AT VIJAYAWADA			0	9906	3302	3302	0	0	9906	0	0	0	0	13208	0	39624
TIRUPATI			0	19000	0	0	0	0	34000	0	0	2000	7172	5828	0	68000
Total:			0	28906	3302	21302	0	0	53906	0	0	2000	7172	19036	0	135624
HOA 205500104 03 130139			CCO	HOM12-Special Protection Force												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	25171	26348	0	12880	12880	37120	0	0	0	0	35627	0	150026
NTR AT VIJAYAWADA			0	50027	16480	9493	0	0	55839	0	0	4161	0	57347	0	193347
TIRUPATI			0	78816	0	0	0	0	96120	0	0	36665	0	32796	0	244397
Total:			0	154014	42828	9493	12880	12880	189079	0	0	40826	0	125770	0	587770
HOA 205500104 03 140141			CCO	HOM12-Special Protection Force												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	38045	76090	0	35865	78270	35935	0	0	0	0	78200	0	342405
NTR AT VIJAYAWADA			0	0	102620	51310	0	102620	51310	0	0	0	0	205240	0	513100
Total:			0	38045	178710	51310	35865	180890	87245	0	0	0	0	283440	0	855505
HOA 205500104 03 160162			CCO	HOM12-Special Protection Force												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
Total:			0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
HOA 205500104 03 170171			CCO	HOM12-Special Protection Force												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
Total:			0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
HOA 205500104 03 170172			CCO	HOM12-Special Protection Force												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
Total:			0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
HOA 205500104 03 170173			CCO	HOM12-Special Protection Force												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	500	0	500
TIRUPATI			0	0	0	2000	0	0	0	0	0	0	0	1000	0	3000
Total:			0	0	0	2000	0	0	0	0	0	0	0	1500	0	3500
HOA 205500104 03 170174			CCO	HOM12-Special Protection Force												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
TIRUPATI			0	0	0	0	0	0	0	0	0	4000	0	0	0	4000
Total:			0	0	0	0	0	0	0	0	0	4000	0	1000	0	5000
HOA 205500104 03 210211			CCO	HOM12-Special Protection Force												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
Total:			0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
HOA 205500104 03 210213			CCO	HOM12-Special Protection Force												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	22500	0	0	0	0	0	0	0	0	0	0	0	22500
TIRUPATI			0	25262	0	0	0	0	0	0	0	0	0	0	0	25262
Total:			0	47762	0	0	0	0	0	0	0	0	0	0	0	47762
HOA 205500104 03 210215			CCO	HOM12-Special Protection Force												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	4900	0	4900
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	3000	0	7000	0	10000
TIRUPATI			0	0	0	0	0	0	0	0	0	8000	0	4000	0	12000

205500104 04 100106			CCO HOM20-Andhra Pradesh Special Police													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TIRUPATI	86308	27789	15629	88831	0	6120	177608	22916	12022	28245	180191	70019	0	715678		
VISAKHAPATNAM	417436	33429	86028	15355	66270	491	58759	0	52326	117079	39026	71251	0	957450		
VIZIANAGARAM	559999	60709	33576	92346	79476	9275	99154	39393	151837	170076	20562	103802	0	1420205		
YSR AT KADAPA	143677	308683	21418	221832	29090	30831	129754	0	46626	103746	94529	19317	0	1149503		
Total:	4618977	854304	611719	1440012	705778	204133	2311632	99016	606647	1685116	995592	546768	0	14679694		
HOA 205500104 04 110111			CCO HOM20-Andhra Pradesh Special Police													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ANANTHAPURAMU	645700	20238	0	0	0	0	0	29779	0	0	0	0	0	695717		
GUNTUR	5656974	0	0	0	0	0	0	0	0	0	0	0	0	5656974		
KAKINADA	23373512	28166	0	0	0	0	0	0	0	0	192982	9120	0	23603780		
KURNOOL	5904327	0	0	0	0	0	0	0	0	0	0	0	0	5904327		
PAO - ANDHRA PRADESH	11439571	98439	0	0	0	0	0	0	0	90865	0	37008	0	11665883		
TIRUPATI	28681828	0	0	0	-4980	0	0	0	0	0	0	0	0	28676848		
TRANSFER ENTRY	0	0	942912	0	0	0	0	0	0	0	0	2590666	0	3533578		
VISAKHAPATNAM	15274560	30875	0	0	0	0	0	0	0	0	0	0	0	15305435		
VIZIANAGARAM	17258112	0	0	0	0	0	0	0	0	0	0	0	0	17258112		
YSR AT KADAPA	19040470	0	0	0	0	0	0	0	0	0	0	0	0	19040470		
Total:	127275054	177718	942912	0	-4980	0	0	29779	0	90865	192982	2636794	0	131341124		
HOA 205500104 04 110112			CCO HOM20-Andhra Pradesh Special Police													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	642941	0	0	0	642941		
GUNTUR	0	0	0	0	0	0	0	0	0	47672	0	0	0	47672		
KAKINADA	0	0	0	0	0	0	0	0	0	1028672	0	0	0	1028672		
KURNOOL	0	0	0	0	0	0	0	0	0	13794361	0	0	0	13794361		
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	3097409	0	0	0	3097409		
TIRUPATI	0	0	0	0	0	0	0	0	0	998629	0	0	0	998629		
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	1448361	0	0	0	1448361		
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	3915329	0	0	0	3915329		
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	2433388	0	0	0	2433388		
Total:	0	0	0	0	0	0	0	0	0	27406762	0	0	0	27406762		
HOA 205500104 04 130131			CCO HOM20-Andhra Pradesh Special Police													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ANANTHAPURAMU	0	0	0	0	0	0	7279	0	0	0	0	0	0	7279		
CHITTOOR	0	0	0	0	0	0	0	0	0	2500	0	0	0	2500		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	2500	0	2500	0	5000		
GUNTUR	0	1483	0	0	0	0	15062	0	0	6217	26625	2964	0	52351		
KAKINADA	61028	0	0	0	0	0	9272	0	0	6552	0	800	0	77652		
KURNOOL	0	32207	0	0	0	0	10875	0	0	3292	0	10000	0	56374		
PAO - ANDHRA PRADESH	0	4915	0	0	0	0	33624	0	0	5387	0	0	0	43926		
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	2500	0	0	0	2500		
SRIKAKULAM	0	0	0	0	0	0	0	0	0	2500	0	0	0	2500		
TIRUPATI	0	49000	0	0	0	0	0	0	0	7279	0	0	0	56279		
VISAKHAPATNAM	0	6297	0	1839	2339	0	10128	0	0	5791	0	1743	0	28137		
VIZIANAGARAM	0	46250	0	0	0	0	0	0	0	74554	0	0	0	120804		
Total:	61028	140152	0	1839	2339	0	86240	0	0	119072	26625	18007	0	455302		
HOA 205500104 04 130135			CCO HOM20-Andhra Pradesh Special Police													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ANANTHAPURAMU	0	39890	0	0	0	0	88000	0	0	0	0	76000	0	203890		
CHITTOOR	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	9980	0	9490	0	19470		
GUNTUR	0	96982	0	0	0	0	13316	0	0	88000	0	85500	0	283798		
KAKINADA	158875	150545	0	0	225	0	302980	0	0	0	15000	132985	0	760610		
KURNOOL	0	138129	0	0	39920	0	110075	0	0	399	0	38000	0	326523		
PAO - ANDHRA PRADESH	0	154958	0	0	88823	0	185993	0	0	99328	0	131811	0	660913		
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000		
SRIKAKULAM	0	0	0	0	0	0	0	0	0	9984	0	10600	0	20584		
TIRUPATI	0	222800	0	0	0	0	25560	0	0	0	0	0	0	248360		
VISAKHAPATNAM	0	40000	0	0	0	0	286530	0	0	0	0	91200	0	417730		
VIZIANAGARAM	0	192934	0	0	30750	0	68360	0	0	14640	0	34466	0	341150		
YSR AT KADAPA	230045	0	0	0	39415	0	52457	0	0	33935	0	0	0	355852		
Total:	388920	1036238	0	0	199133	0	1133271	0	0	276266	15000	610052	0	3658880		
HOA 205500104 04 130136			CCO HOM20-Andhra Pradesh Special Police													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ANANTHAPURAMU	0	93728	0	0	0	0	87600	0	0	0	0	3980	0	185308		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	0	19970	0	19970		
GUNTUR	0	69200	0	0	0	0	61840	0	0	94971	0	9000	0	235011		
KAKINADA	0	91165	0	0	1160	0	0	0	0	107565	0	19942	0	219832		
KURNOOL	0	101752	0	0	0	0	107609	0	0	0	0	8000	0	217361		
PAO - ANDHRA PRADESH	0	168479	0	32570	0	0	170452	0	0	255418	0	23514	0	650433		
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	3990	0	3990		
TIRUPATI	0	274024	0	0	0	0	11900	0	0	75573	0	0	0	361497		
VISAKHAPATNAM	0	263943	0	0	-4650	0	71145	0	0	25775	0	0	0	356213		
VIZIANAGARAM	0	59900	0	0	0	0	121299	0	0	22310	0	5990	0	209499		
YSR AT KADAPA	94122	154990	0	0	0	0	96138	0	0	44350	0	0	0	389600		
Total:	94122	1277181	0	32570	-3490	0	727983	0	0	625962	0	94386	0	2848714		
HOA 205500104 04 130137			CCO HOM20-Andhra Pradesh Special Police													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ANANTHAPURAMU	0	10000	0	0	0	31000	15000	0	0	0	0	8468	0	64468		
CHITTOOR	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000		

205500104 04 130137			CCO	HOM20-Andhra Pradesh Special Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	2500	0	0	0	2500
GUNTUR			45875	4218	0	0	0	0	0	0	0	25000	0	0	0	75093
KAKINADA			56785	26575	0	0	0	15000	61028	0	0	2190	0	0	0	161578
KURNOOL			0	68501	0	0	0	0	24932	0	0	0	0	0	0	93433
PAO - ANDHRA PRADESH			0	60068	0	0	18706	58588	18560	0	0	50837	0	0	0	206759
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	2500	0	0	0	2500
SRIKAKULAM			0	0	0	0	0	0	0	0	0	9980	0	0	0	9980
TIRUPATI			0	90805	0	0	0	0	35000	0	0	0	0	0	0	125805
VISAKHAPATNAM			0	78650	0	0	0	21756	0	0	0	19957	0	0	0	120363
VIZIANAGARAM			0	42300	0	0	0	0	55000	0	0	0	0	15000	0	112300
YSR AT KADAPA			97333	0	0	0	0	17988	0	0	0	28993	0	0	0	144314
Total:			199993	381117	0	0	18706	144332	209520	0	0	151957	0	23468	0	1129093
HOA 205500104 04 130138			CCO	HOM20-Andhra Pradesh Special Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	32063	0	15000	0	0	97500	0	0	0	0	0	0	144563
CHITTOOR			0	0	0	0	0	0	0	0	0	1886	0	1500	0	3386
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	2500	0	2601	0	5101
GUNTUR			8174	27456	0	0	0	0	6770	0	0	9796	0	6487	0	58683
KAKINADA			0	17495	0	7246	0	3534	14674	0	0	10673	0	3534	0	57156
KURNOOL			0	36662	0	19953	0	0	22885	0	0	15370	0	12296	0	107166
PAO - ANDHRA PRADESH			0	31194	0	4716	30919	5499	13520	0	0	10869	0	0	0	96717
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	2500	0	2500
TIRUPATI			0	27708	18472	0	19837	0	18003	0	0	18135	0	0	0	102155
VIZIANAGARAM			0	6118	0	1537	1537	0	4581	0	0	1537	0	1537	0	16847
YSR AT KADAPA			0	11308	0	5656	2827	0	5653	0	0	8484	0	0	0	33928
Total:			8174	190004	18472	54108	55120	9033	183586	0	0	79250	0	30455	0	628202
HOA 205500104 04 130139			CCO	HOM20-Andhra Pradesh Special Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	26790	0	0	32426	0	0	0	0	28000	0	87216
GUNTUR			0	58622	0	10067	10117	0	32219	0	0	0	0	12202	0	123227
KAKINADA			0	43982	0	493	0	14379	57519	0	0	15618	0	42073	0	174064
KURNOOL			0	68864	0	10114	0	0	45457	0	0	22053	0	21690	0	168178
PAO - ANDHRA PRADESH			0	20501	0	4640	13758	5275	10889	0	0	10466	0	5224	0	70753
TIRUPATI			0	24465	15369	0	17223	0	15687	0	0	15981	0	0	0	88725
VISAKHAPATNAM			0	20018	6605	6603	6705	0	19867	0	0	12535	0	6143	0	78476
VIZIANAGARAM			0	77042	0	13011	0	0	52112	0	0	0	0	38188	0	180353
YSR AT KADAPA			0	40400	0	10097	10101	0	30295	0	0	30295	0	0	0	121188
Total:			0	353894	21974	81815	57904	19654	296471	0	0	106948	0	153520	0	1092180
HOA 205500104 04 140141			CCO	HOM20-Andhra Pradesh Special Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			8000000	0	0	0	0	5150549	0	0	0	1681679	0	0	0	14832228
KAKINADA			0	0	0	0	0	0	124800	0	0	29166	0	0	0	153966
KURNOOL			0	0	508808	0	0	0	1248000	0	0	401067	0	0	0	2157875
PAO - ANDHRA PRADESH			0	0	0	22107000	0	0	23421851	0	0	0	0	6573339	0	52102190
VIZIANAGARAM			0	0	0	0	0	0	85800	0	0	0	0	0	0	85800
YSR AT KADAPA			0	0	0	0	0	0	584902	0	0	0	0	250072	0	834974
Total:			8000000	0	508808	22107000	0	5150549	25465353	0	0	2111912	0	6823411	0	70167033
HOA 205500104 04 160161			CCO	HOM20-Andhra Pradesh Special Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
KAKINADA			0	0	0	0	0	0	14973	0	0	0	0	0	0	14973
VIZIANAGARAM			0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
Total:			0	0	0	0	0	0	24973	0	0	0	0	0	0	24973
HOA 205500104 04 170174			CCO	HOM20-Andhra Pradesh Special Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	9998	0	0	0	9998
GUNTUR			0	0	0	0	0	0	0	0	0	9692	0	0	0	9692
KAKINADA			0	0	0	0	0	0	0	0	0	9901	0	0	0	9901
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	25622	0	4500	0	30122
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	9890	0	4200	0	14090
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	9900	0	0	0	9900
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
Total:			0	0	0	0	0	0	0	0	0	85003	0	8700	0	93703
HOA 205500104 04 200201			CCO	HOM20-Andhra Pradesh Special Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	6997	0	2000	0	8997
GUNTUR			0	0	0	0	0	0	0	0	0	6938	0	20000	0	26938
KAKINADA			0	0	0	0	0	0	0	0	0	10441	0	0	0	10441
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	562	0	6385	0	6947
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	6975	0	19950	0	26925
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	6800	0	0	0	6800
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	4610	0	0	0	4610
Total:			0	0	0	0	0	0	0	0	0	43323	0	48335	0	91658
HOA 205500104 04 200202			CCO	HOM20-Andhra Pradesh Special Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	9999	0	13460	0	23459
GUNTUR			0	0	0	0	0	0	0	0	0	8000	0	7000	0	15000
KAKINADA			0	0	0	0	0	0	0	0	0	9980	0	0	0	9980
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	13578	0	26557	0	40135

HOA	205500104	04 200202	CCO	HOM20-Andhra Pradesh Special Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	9813	0	7626	0	17439
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	9850	0	0	0	9850
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	6710	0	0	0	6710
Total:			0	0	0	0	0	0	0	0	0	67930	0	54643	0	122573
HOA	205500104	04 200203	CCO	HOM20-Andhra Pradesh Special Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			0	0	0	0	0	0	0	0	0	9523	0	0	0	9523
KAKINADA			0	0	0	0	0	0	0	0	0	8565	0	0	0	8565
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	8013	0	0	0	8013
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	9648	0	0	0	9648
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	9488	0	0	0	9488
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
Total:			0	0	0	0	0	0	0	0	0	50237	0	0	0	50237
HOA	205500104	04 200208	CCO	HOM20-Andhra Pradesh Special Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	56003	0	56003
Total:			0	0	0	0	0	0	0	0	0	0	0	56003	0	56003
HOA	205500104	04 200209	CCO	HOM20-Andhra Pradesh Special Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	994141	0	994141
Total:			0	0	0	0	0	0	0	0	0	0	0	994141	0	994141
HOA	205500104	04 210211	CCO	HOM20-Andhra Pradesh Special Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	23687	0	0	0	0	0	0	0	0	23687
GUNTUR			0	0	0	0	19663	0	0	0	0	0	0	0	0	19663
KAKINADA			0	0	0	0	54064	0	0	0	0	0	0	0	0	54064
KURNOOL			0	0	0	0	16024	0	0	0	0	0	0	0	0	16024
PAO - ANDHRA PRADESH			0	0	0	0	42394	0	0	0	0	0	0	0	0	42394
TIRUPATI			0	0	0	0	40215	0	0	0	0	0	0	0	0	40215
VISAKHAPATNAM			0	0	0	0	65440	0	0	0	0	0	0	0	0	65440
VIZIANAGARAM			0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
YSR AT KADAPA			0	0	0	0	13087	0	0	0	0	0	0	0	0	13087
Total:			0	0	0	0	284574	0	0	0	0	0	0	0	0	284574
HOA	205500104	04 210212	CCO	HOM20-Andhra Pradesh Special Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	44535	0	44715	0	0	0	8919	0	0	0	98169
GUNTUR																

205500104	06 110111	CCO	HOM13-Grey Hounds													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
Total:		18455946	310765	1693959	0	0	0	221902	0	0	106875	0	3186360	0	23975807	
HOA	205500104	06 110112	CCO	HOM13-Grey Hounds												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	339075	0	0	0	339075	
Total:		0	0	0	0	0	0	0	0	0	339075	0	0	0	339075	
HOA	205500104	06 130131	CCO	HOM13-Grey Hounds												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		37843	0	0	15354	0	0	34387	0	0	18687	0	4900	0	111171	
VISAKHAPATNAM		0	0	0	0	21997	0	0	0	0	13381	0	53388	0	88766	
Total:		37843	0	0	15354	21997	0	34387	0	0	32068	0	58288	0	199937	
HOA	205500104	06 130135	CCO	HOM13-Grey Hounds												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	297141	0	0	0	0	94835	0	0	55100	0	0	0	447076	
VISAKHAPATNAM		0	0	0	0	135193	0	13612	0	0	49408	0	203450	0	401663	
Total:		0	297141	0	0	135193	0	108447	0	0	104508	0	203450	0	848739	
HOA	205500104	06 130136	CCO	HOM13-Grey Hounds												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
VISAKHAPATNAM		0	332857	0	0	185122	0	97742	0	0	49896	0	334010	0	999627	
Total:		0	332857	0	0	185122	0	97742	0	0	49896	0	334010	0	999627	
HOA	205500104	06 130137	CCO	HOM13-Grey Hounds												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	0	0	0	17134	0	0	0	0	44106	0	0	0	61240	
VISAKHAPATNAM		0	115100	0	0	62830	0	4700	0	0	36720	0	113270	0	332620	
Total:		0	115100	0	0	79964	0	4700	0	0	80826	0	113270	0	393860	
HOA	205500104	06 130138	CCO	HOM13-Grey Hounds												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	0	0	0	11314	0	0	0	0	0	0	36033	0	47347	
VISAKHAPATNAM		0	74541	0	0	96822	0	0	0	0	66843	0	112320	0	350526	
Total:		0	74541	0	0	108136	0	0	0	0	66843	0	148353	0	397873	
HOA	205500104	06 130139	CCO	HOM13-Grey Hounds												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		196015	65810	0	65160	139033	0	137006	0	0	121373	0	126312	0	850709	
Total:		196015	65810	0	65160	139033	0	137006	0	0	121373	0	126312	0	850709	
HOA	205500104	06 160161	CCO	HOM13-Grey Hounds												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	0	0	36200	0	0	0	0	0	0	0	0	0	36200	
VISAKHAPATNAM		0	0	0	0	0	0	419568	0	0	35392	0	0	0	454960	
Total:		0	0	0	36200	0	0	419568	0	0	35392	0	0	0	491160	
HOA	205500104	06 160162	CCO	HOM13-Grey Hounds												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	149474	0	0	0	149474	
Total:		0	0	0	0	0	0	0	0	0	149474	0	0	0	149474	
HOA	205500104	06 170173	CCO	HOM13-Grey Hounds												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	30000	0	30000	
Total:		0	0	0	0	0	0	0	0	0	0	0	30000	0	30000	
HOA	205500104	06 200202	CCO	HOM13-Grey Hounds												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	24995	0	0	0	24995	
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	12510	0	1880	0	14390	
Total:		0	0	0	0	0	0	0	0	0	37505	0	1880	0	39385	
HOA	205500104	06 200208	CCO	HOM13-Grey Hounds												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	35604	34458	34458	71192	0	72704	0	35862	0	0	0	0	284278	
VISAKHAPATNAM		0	0	0	0	0	0	0	0	246352	0	0	0	0	246352	
Total:		0	35604	34458	34458	71192	0	72704	0	282214	0	0	0	0	530630	
HOA	205500104	06 200209	CCO	HOM13-Grey Hounds												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	814955	372254	428302	713046	45758	729814	0	371104	0	0	0	0	3475233	
VISAKHAPATNAM		0	0	0	0	0	0	0	0	8787499	0	0	0	0	8787499	
Total:		0	814955	372254	428302	713046	45758	729814	0	9158603	0	0	0	0	12262732	
HOA	205500104	06 210211	CCO	HOM13-Grey Hounds												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	0	0	0	759150	0	0	0	0	0	0	0	0	759150	
VISAKHAPATNAM		0	0	0	0	833982	0	0	0	0	0	0	0	0	833982	
Total:		0	0	0	0	1593132	0	0	0	0	0	0	0	0	1593132	
HOA	205500104	06 210212	CCO	HOM13-Grey Hounds												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	0	0	195524	0	0	0	0	0	99987	0	0	0	295511	
VISAKHAPATNAM		0	0	0	332256	153015	0	174950	0	0	99971	0	0	0	760192	
Total:		0	0	0	527780	153015	0	174950	0	0	199958	0	0	0	1055703	

HOA	205500104	06 210213	CCO	HOM13-Grey Hounds												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
Total:			0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
HOA	205500104	06 210214	CCO	HOM13-Grey Hounds												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
Total:			0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
HOA	205500104	06 220221	CCO	HOM13-Grey Hounds												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	16819445	0	0	0	0	16819445
Total:			0	0	0	0	0	0	0	0	16819445	0	0	0	0	16819445
HOA	205500104	06 230233	CCO	HOM13-Grey Hounds												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	6488518	0	0	6488530	0	9511353	0	0	0	0	22488401
Total:			0	0	0	6488518	0	0	6488530	0	9511353	0	0	0	0	22488401
HOA	205500104	06 240241	CCO	HOM13-Grey Hounds												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	1173311	724900	1746401	1178309	530844	1906192	0	0	25394	0	4543571	0	11828922
VISAKHAPATNAM			839159	724073	59936	2368420	2492228	0	2845585	0	0	3306114	3319099	215357	0	16169971
Total:			839159	1897384	784836	4114821	3670537	530844	4751777	0	0	3331508	3319099	4758928	0	27998893
HOA	205500104	06 240242	CCO	HOM13-Grey Hounds												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	58429	10065	22546	64575	0	36920	0	0	125271	0	0	0	317806
VISAKHAPATNAM			188223	0	39592	118923	63841	0	117158	0	0	198026	0	0	0	725763
Total:			188223	58429	49657	141469	128416	0	154078	0	0	323297	0	0	0	1043569
HOA	205500104	06 250251	CCO	HOM13-Grey Hounds												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	749987	519500	943196	0	0	0	2212683
Total:			0	0	0	0	0	0	0	749987	519500	943196	0	0	0	2212683
HOA	205500104	06 250252	CCO	HOM13-Grey Hounds												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	255609	88000	0	0	0	343609
Total:			0	0	0	0	0	0	0	0	255609	88000	0	0	0	343609
HOA	205500104	06 250253	CCO	HOM13-Grey Hounds												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	73600	0	0	0	0	73600
Total:			0	0	0	0	0	0	0	0	73600	0	0	0	0	73600
HOA	205500104	06 250254	CCO	HOM13-Grey Hounds												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	198765	0	0	0	198765
Total:			0	0	0	0	0	0	0	0	0	198765	0	0	0	198765
HOA	205500104	06 250255	CCO	HOM13-Grey Hounds												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	653200	0	0	0	0	653200
Total:			0	0	0	0	0	0	0	0	653200	0	0	0	0	653200
HOA	205500104	06 250256	CCO	HOM13-Grey Hounds												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	334780	0	0	0	0	0	334780
Total:			0	0	0	0	0	0	0	334780	0	0	0	0	0	334780
HOA	205500104	06 280282	CCO	HOM13-Grey Hounds												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			1510600	1571426	1518410	1453705	1521960	1523380	1470130	1517700	1438666	1448438	1463600	1387770	0	17825785
Total:			1510600	1571426	1518410	1453705	1521960	1523380	1470130	1517700	1438666	1448438	1463600	1387770	0	17825785
HOA	205500104	06 300302	CCO	HOM13-Grey Hounds												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			2474970	2438182	2357750	2435639	2423349	2421331	2341149	2340606	2365520	2341944	2321835	2328087	0	28590362
Total:			2474970	2438182	2357750	2435639	2423349	2421331	2341149	2340606	2365520	2341944	2321835	2328087	0	28590362
HOA	205500104	06 310316	CCO	HOM13-Grey Hounds												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	823428	0	0	0	0	0	0	0	823428
Total:			0	0	0	0	0	823428	0	0	0	0	0	0	0	823428
HOA	205500104	06 310318	CCO	HOM13-Grey Hounds												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	25000	0	50000	0	0	25000	0	25000	0	0	25000	0	150000
Total:			0	25000	0	50000	0	0	25000	0	25000	0	0	25000	0	150000
HOA	205500104	06 410411	CCO	HOM13-Grey Hounds												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	750000	0	0	0	0	750000	0	0	0	0	0	0	1500000
Total:			0	750000	0	0	0	0	750000	0	0	0	0	0	0	1500000
HOA	205500104	06 510511	CCO	HOM13-Grey Hounds												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	920769	0	170945	0	0	0	779387	0	0	0	1871101
VISAKHAPATNAM			0	0	0	1293483	0	660514	0	0	0	792312	0	737918	0	3484227
Total:			0	0	0	2214252	0	831459	0	0	0	1571699	0	737918	0	5355328

HOA	205500109	03 310318	CCO	HOM02-Director General and Inspector General of Police										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	40000	0	0	25000	0	100000	0	50000	0	0	25000	0	240000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	25000	0	0	25000	0	75000	0	0	50000	0	50000	0	225000
ELURU	0	0	0	25000	50000	0	25000	0	0	0	0	0	0	100000
GUNTUR	0	50000	25000	25000	50000	0	50000	0	25000	25000	0	125000	0	375000
KAKINADA	0	0	0	0	125000	25000	25000	0	25000	25000	0	25000	0	250000
KRISHNA AT MACHILIPATNAM	0	25000	0	50000	50000	0	25000	0	75000	0	0	25000	0	250000
KURNOOL	0	25000	0	50000	0	0	15000	0	25000	0	0	0	0	115000
NANDYAL	0	25000	0	0	0	140000	0	0	0	0	0	0	0	165000
PALNADU AT NARASARAOPET	0	0	0	0	50000	0	0	0	25000	50000	0	0	0	125000
PARVATHIPURAM MANYAM	0	0	0	50000	0	0	50000	0	0	25000	0	0	0	125000
PRAKASAM AT ONGOLE	0	25000	0	25000	0	50000	65000	0	0	25000	0	50000	0	240000
SRI POTTI SRIRAMULU NELLORE	25000	25000	0	0	50000	75000	25000	50000	0	0	0	50000	0	300000
SRI SATHYA SAI AT PUTTAPARTHY	0	50000	0	15000	0	25000	0	0	0	0	0	0	0	90000
SRIKAKULAM	0	50000	25000	50000	25000	50000	25000	0	0	50000	0	0	0	275000
TIRUPATI	0	50000	0	0	25000	25000	25000	0	75000	50000	0	150000	0	400000
VISAKHAPATNAM	0	0	0	25000	50000	50000	50000	0	0	25000	0	25000	0	225000
VIZIANAGARAM	0	10000	0	0	125000	20000	50000	0	50000	0	0	55000	0	310000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	0	250000	0	250000
YSR AT KADAPA	75000	0	0	100000	0	0	150000	0	0	50000	0	50000	0	425000
Total:	100000	475000	125000	430000	700000	510000	930000	50000	450000	375000	0	1080000	0	5225000
HOA	205500109	03 410411	CCO	HOM02-Director General and Inspector General of Police										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	200000	0	0	0	0	0	0	0	0	0	0	0	200000
ANAKAPALLI	0	200000	0	0	0	0	0	0	0	0	0	0	0	200000
ANANTHAPURAMU	0	300000	0	0	0	0	0	0	0	0	0	0	0	300000
ANNAMAYYA AT RAYACHOTI	0	250000	0	0	0	0	0	0	0	0	0	0	0	250000
BAPATLA	0	200000	0	0	0	0	0	0	0	0	0	0	0	200000
CHITTOOR	0	287500	0	0	0	0	0	0	0	0	0	0	0	287500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	200000	0	0	0	0	0	0	0	0	0	0	0	200000
GUNTUR	0	200000	0	0	0	0	0	0	0	0	0	0	0	200000
KAKINADA	0	250000	0	0	0	0	0	0	0	0	0	0	0	250000
KONASEEMA AT AMALAPURAM	0	262500	0	0	0	0	0	0	0	0	0	0	0	262500
KRISHNA AT MACHILIPATNAM	0	200000	0	0	0	0	0	0	0	0	0	0	0	200000
KURNOOL	0	100000	0	0	0	0	0	0	0	0	0	0	0	100000
NANDYAL	0	275000	0	0	0	0	0	0	0	0	0	0	0	275000
PALNADU AT NARASARAOPET	0	275000	0	0	0	0	0	0	0	0	0	0	0	275000
PAO - ANDHRA PRADESH	0	1920000	0	0	0	0	1408500	0	0	1596500	0	0	0	4925000
PARVATHIPURAM MANYAM	0	200000	0	0	0	0	0	0	0	0	0	0	0	200000
PRAKASAM AT ONGOLE	0	275000	0	0	0	0	0	0	0	0	0	0	0	275000
SRI POTTI SRIRAMULU NELLORE	0	200000	0	0	0	0	0	0	0	0	0	0	0	200000
SRIKAKULAM	0	200000	0	0	0	0	0	0	0	0	0	0	0	200000
TIRUPATI	0	200000	0	0	0	0	0	0	0	0	0	0	0	200000
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	200000	0	0	0	200000
VIZIANAGARAM	0	262500	0	0	0	0	0	0	0	0	0	0	0	262500
WEST GODAVARI AT BHIMAVARAM	0	200000	0	0	0	0	0	0	0	0	0	0	0	200000
YSR AT KADAPA	0	250000	0	0	0	0	0	0	0	0	0	0	0	250000
Total:	0	6907500	0	0	0	0	1408500	0	0	1796500	0	0	0	10112500
HOA	205500109	03 500501	CCO	HOM02-Director General and Inspector General of Police										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	0	1524000	0	1524000
Total:	0	0	0	0	0	0	0	0	0	0	0	1524000	0	1524000
HOA	205500109	03 500504	CCO	HOM02-Director General and Inspector General of Police										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	18000	0	3000	0	10500	0	0	0	0	22500	0	54000
ANAKAPALLI	0	0	21000	0	0	0	10500	0	0	0	0	29250	0	60750
ANANTHAPURAMU	0	0	0	0	11877	0	5988	0	0	1100	0	0	0	18965
ANNAMAYYA AT RAYACHOTI	0	0	15000	0	0	0	0	0	9000	0	0	13000	0	37000
BAPATLA	0	0	0	4500	9000	4500	9000	0	0	0	0	11250	0	38250
CHITTOOR	0	0	0	21000	0	0	0	0	10500	16500	0	0	0	48000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	8176	0	9094	0	0	9244	0	0	18142	0	4735	0	49391
ELURU	0	0	21000	0	0	0	0	0	12000	0	0	6500	0	39500
GUNTUR	0	0	30000	0	0	0	14250	0	0	0	0	12000	0	56250
KAKINADA	0	0	0	12000	0	0	6000	0	0	5250	0	0	0	23250
KONASEEMA AT AMALAPURAM	0	6750	0	0	0	0	4500	0	0	9000	0	0	0	20250
KRISHNA AT MACHILIPATNAM	0	15000	0	0	0	0	7500	0	0	0	0	16500	0	39000
KURNOOL	0	0	0	18160	0	0	10243	0	0	0	0	29284	0	57687
NANDYAL	0	0	17897	0	0	0	0	0	8960	0	0	19555	0	46412
PALNADU AT NARASARAOPET	0	0	18750	0	0	0	9000	0	0	0	0	21750	0	49500
PARVATHIPURAM MANYAM	0	0	15000	0	0	0	7500	0	0	0	0	15000	0	37500
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	9000	0	0	18000	0	27000
SRI POTTI SRIRAMULU NELLORE	0	13134	0	10155	5955	0	14560	0	0	0	0	20040	0	63844
SRI SATHYA SAI AT PUTTAPARTHY	0	0	13194	3416	0	0	6832	0	0	0	0	0	0	23442
SRIKAKULAM	0	0	19162	0	0	0	8836	0	0	22384	0	0	0	50382
TIRUPATI	0	0	0	0	35929	0	0	0	18000	0	0	6484	0	60413
VIZIANAGARAM	0	14247	0	0	0	0	6750	0	0	0	0	14756	0	35753
WEST GODAVARI AT BHIMAVARAM	0	0	0	13497	0	0	0	0	7497	0	0	16495	0	37489
YSR AT KADAPA	0	0	0	0	20250	0	12000	0	0	26250	0	6000	0	64500
Total:	0	57307	189003	91822	86011	4500	153203	0	74957	98626	0	283099	0	1038528

HOA 205500109 03 510511		CCO HOM02-Director General and Inspector General of Police													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	0	16070	0	436910	0	0	0	0	0	246255	0	0	0	699235	
ANAKAPALLI	0	0	0	207140	0	0	0	0	0	481652	0	240851	0	929643	
ANANTHAPURAMU	0	0	0	0	0	1366400	0	0	0	742110	0	0	0	2108510	
ANNAMAYYA AT RAYACHOTI	0	0	0	1477042	0	0	0	0	0	803913	0	0	0	2280955	
BAPATLA	0	0	0	0	0	0	0	0	0	438874	0	355577	0	794451	
CHITTOOR	0	0	0	1706653	0	0	0	0	0	926434	0	603707	0	3236794	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	53342	0	405430	0	273056	0	0	0	530972	0	0	0	1262800	
ELURU	0	0	0	1039719	0	0	0	0	0	564925	0	0	0	1604644	
GUNTUR	0	0	0	1661704	0	223982	0	0	0	966279	0	0	0	2851965	
KAKINADA	0	0	0	0	0	146692	0	0	0	492541	0	0	0	639233	
KONASEEMA AT AMALAPURAM	0	111958	0	53945	0	382691	0	0	0	311111	0	0	0	859705	
KRISHNA AT MACHILIPATNAM	0	541869	0	391140	0	418340	0	0	0	747065	0	0	0	2098414	
KURNOOL	0	0	0	1293310	0	0	0	0	0	702666	0	584497	0	2580473	
NANDYAL	0	448333	0	0	0	0	0	0	0	674540	0	0	0	1122873	
PALNADU AT NARASARAOPET	0	741712	0	0	0	401396	0	0	0	370015	0	600976	0	2114099	
PARVATHIPURAM MANYAM	0	0	0	1005243	0	0	0	0	0	682550	0	0	0	1687793	
PRAKASAM AT ONGOLE	0	0	0	263487	0	0	0	0	0	572109	0	0	0	835596	
SRI POTTI SRIRAMULU NELLORE	0	0	0	452690	0	0	0	0	0	480012	0	400000	0	1332702	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	999800	0	0	0	0	0	543090	0	0	0	1542890	
SRIKAKULAM	0	66343	0	11600	0	177900	0	0	0	707955	0	0	0	963798	
TIRUPATI	0	0	0	1998913	0	90960	0	0	0	1099172	0	0	0	3189045	
VIZIANAGARAM	0	1119692	0	0	0	0	0	0	0	608360	0	0	0	1728052	
WEST GODAVARI AT BHIMAVARAM	0	0	0	797000	0	0	0	0	0	432698	0	0	0	1229698	
YSR AT KADAPA	0	1002402	0	540434	0	0	0	0	0	837975	0	0	0	2380811	
Total:	0	4101721	0	14742160	0	3481417	0	0	0	14963273	0	2785608	0	40074179	
HOA 205500109 05 130135		CCO HOM02-Director General and Inspector General of Police													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	0	240000	0	0	240000	0	216000	0	0	264000	0	272000	0	1232000	
ANAKAPALLI	0	556000	0	0	60000	0	0	0	0	279000	0	693000	0	1588000	
ANANTHAPURAMU	0	0	0	0	455790	0	295555	0	0	432370	0	1115130	0	2298845	
ANNAMAYYA AT RAYACHOTI	0	264000	0	0	300000	0	257300	0	0	0	0	638800	0	1460100	
BAPATLA	0	276000	0	0	276000	0	0	-4000	0	250000	0	624000	0	1422000	
CHITTOOR	0	0	0	0	624000	0	282600	0	0	189000	0	513000	0	160	

HOA	205500109	10	100106	CCO	HOM16-Commissioner of Police, Visakhapatnam												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM				0	0	0	0	0	0	0	0	7009	0	0	5580	0	12589
Total:				1406990	83200	743974	1314921	107708	391805	871893	0	625833	2033405	884446	415515	0	8879690
HOA	205500109	10	110111	CCO	HOM16-Commissioner of Police, Visakhapatnam												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY				0	0	41397	0	0	0	0	0	0	0	0	2588	0	43985
VISAKHAPATNAM				6861408	251478	0	0	29081028	0	0	-9600	0	0	0	43403	0	36227717
Total:				6861408	251478	41397	0	29081028	0	0	-9600	0	0	0	45991	0	36271702
HOA	205500109	10	110112	CCO	HOM16-Commissioner of Police, Visakhapatnam												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				0	0	0	0	7327555	0	0	0	0	0	0	0	0	7327555
Total:				0	0	0	0	7327555	0	0	0	0	0	0	0	0	7327555
HOA	205500109	10	130131	CCO	HOM16-Commissioner of Police, Visakhapatnam												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				0	75495	55600	0	19905	0	131013	0	0	0	0	168923	0	450936
Total:				0	75495	55600	0	19905	0	131013	0	0	0	0	168923	0	450936
HOA	205500109	10	130134	CCO	HOM16-Commissioner of Police, Visakhapatnam												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				0	0	0	0	556245	0	0	0	0	40180	0	403561	0	999986
Total:				0	0	0	0	556245	0	0	0	0	40180	0	403561	0	999986
HOA	205500109	10	130135	CCO	HOM16-Commissioner of Police, Visakhapatnam												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				762976	136397	0	0	16360	0	899307	0	0	267300	0	618458	0	2700798
Total:				762976	136397	0	0	16360	0	899307	0	0	267300	0	618458	0	2700798
HOA	205500109	10	130136	CCO	HOM16-Commissioner of Police, Visakhapatnam												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				0	50000	0	0	0	0	39851	0	0	9700	0	73440	0	172991
Total:				0	50000	0	0	0	0	39851	0	0	9700	0	73440	0	172991
HOA	205500109	10	130137	CCO	HOM16-Commissioner of Police, Visakhapatnam												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				3990	61834	0	0	40135	64694	2130	0	0	134721	0	9470	0	316974
Total:				3990	61834	0	0	40135	64694	2130	0	0	134721	0	9470	0	316974
HOA	205500109	10	130138	CCO	HOM16-Commissioner of Police, Visakhapatnam												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				0	148588	35412	0	0	0	183977	0	0	0	0	184973	0	552950
Total:				0	148588	35412	0	0	0	183977	0	0	0	0	184973	0	552950
HOA	205500109	10	130139	CCO	HOM16-Commissioner of Police, Visakhapatnam												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				0	0	0	790	0	0	235	0	0	247	0	0	0	1272
Total:				0	0	0	790	0	0	235	0	0	247	0	0	0	1272
HOA	205500109	10	140141	CCO	HOM16-Commissioner of Police, Visakhapatnam												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				0	203747	0	10372253	0	331593	10244407	0	0	0	0	9596266	0	30748266
Total:				0	203747	0	10372253	0	331593	10244407	0	0	0	0	9596266	0	30748266
HOA	205500109	10	160161	CCO	HOM16-Commissioner of Police, Visakhapatnam												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				0	0	0	0	10997	0	0	0	0	6760	0	0	0	17757
Total:				0	0	0	0	10997	0	0	0	0	6760	0	0	0	17757
HOA	205500109	10	160162	CCO	HOM16-Commissioner of Police, Visakhapatnam												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				0	0	0	0	5102	0	0	0	0	0	0	0	0	5102
Total:				0	0	0	0	5102	0	0	0	0	0	0	0	0	5102
HOA	205500109	10	210211	CCO	HOM16-Commissioner of Police, Visakhapatnam												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				0	0	0	0	59220	0	0	0	0	0	0	0	0	59220
Total:				0	0	0	0	59220	0	0	0	0	0	0	0	0	59220
HOA	205500109	10	210212	CCO	HOM16-Commissioner of Police, Visakhapatnam												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				0	0	0	72637	0	0	72787	0	0	4349	0	0	0	149773
Total:				0	0	0	72637	0	0	72787	0	0	4349	0	0	0	149773
HOA	205500109	10	210213	CCO	HOM16-Commissioner of Police, Visakhapatnam												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				0	115538	0	0	0	0	0	0	0	0	0	0	0	115538
Total:				0	115538	0	0	0	0	0	0	0	0	0	0	0	115538
HOA	205500109	10	210215	CCO	HOM16-Commissioner of Police, Visakhapatnam												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				0	0	0	0	30975	0	0	0	0	25000	0	44000	0	99975
Total:				0	0	0	0	30975	0	0	0	0	25000	0	44000	0	99975
HOA	205500109	10	210216	CCO	HOM16-Commissioner of Police, Visakhapatnam												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				0	0	0	0	89999	0	0	0	0	0	0	10000	0	99999
Total:				0	0	0	0	89999	0	0	0	0	0	0	10000	0	99999

HOA	205500111	04	100106	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				0	0	0	0	0	0	0	0	4577	0	0	0	0	4577
VISAKHAPATNAM				0	0	0	0	0	0	1645	0	0	0	0	0	0	1645
Total:				660662	31379	82173	187775	35583	65084	182239	0	191536	186931	201884	57391	0	1882637
HOA	205500111	04	110111	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	72317	0	0	0	0	0	0	0	0	0	0	0	72317
TRANSFER ENTRY				0	0	403658	0	0	0	0	0	0	0	0	1114798	0	1518456
Total:				0	72317	403658	0	0	0	0	0	0	0	0	1114798	0	1590773
HOA	205500111	04	110112	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU				0	0	0	0	0	0	0	0	0	1847863	0	0	0	1847863
Total:				0	0	0	0	0	0	0	0	0	1847863	0	0	0	1847863
HOA	205500111	04	130131	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU				0	74000	0	0	0	0	68000	0	0	0	0	146974	0	288974
NTR AT VIJAYAWADA				0	0	9964	80036	0	-8856	11050	0	0	71923	0	0	0	164117
PAO - ANDHRA PRADESH				0	1803	0	0	0	0	2111	0	0	10307	0	1769	0	15990
Total:				0	75803	9964	80036	0	-8856	81161	0	0	82230	0	148743	0	469081
HOA	205500111	04	130135	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU				0	0	0	0	34960	0	0	0	0	0	0	49990	0	84950
NTR AT VIJAYAWADA				0	0	0	0	50000	0	0	0	0	0	0	50000	0	100000
Total:				0	0	0	0	84960	0	0	0	0	0	0	99990	0	184950
HOA	205500111	04	130136	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU				0	1805	0	0	0	0	0	0	0	1000	0	28060	0	30865
NTR AT VIJAYAWADA				0	0	0	0	50000	0	0	0	0	1000	0	28100	0	79100
Total:				0	1805	0	0	50000	0	0	0	0	2000	0	56160	0	109965
HOA	205500111	04	130137	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU				0	27645	0	0	0	0	1188	0	0	0	0	0	0	28833
NTR AT VIJAYAWADA				0	0	0	0	47582	7100	0	0	0	0	0	0	0	54682
PAO - ANDHRA PRADESH				0	0	0	0	9770	1793	0	0	0	8135	0	0	0	19698
Total:				0	27645	0	0	57352	8893	1188	0	0	8135	0	0	0	103213
HOA	205500111	04	130138	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU				0	4124	0	2350	0	0	0	0	0	7067	0	0	0	13541
NTR AT VIJAYAWADA				0	0	0	12871	0	0	0	0	0	0	0	0	0	12871
Total:				0	4124	0	15221	0	0	0	0	0	7067	0	0	0	26412
HOA	205500111	04	130139	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU				0	47582	0	0	0	0	47000	0	0	0	0	47657	0	142239
NTR AT VIJAYAWADA				0	0	0	46846	0	0	18816	0	0	18840	0	0	0	84502
PAO - ANDHRA PRADESH				0	3536	0	0	0	0	0	0	0	2662	0	175	0	6373
Total:				0	51118	0	46846	0	0	65816	0	0	21502	0	47832	0	233114
HOA	205500111	04	210211	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU				0	0	0	0	3420	0	0	0	0	0	0	0	0	3420
NTR AT VIJAYAWADA				0	0	0	0	3500	0	0	0	0	0	0	0	0	3500
Total:				0	0	0	0	6920	0	0	0	0	0	0	0	0	6920
HOA	205500111	04	210213	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU				0	3300	0	0	0	0	0	0	0	0	0	0	0	3300
NTR AT VIJAYAWADA				0	19900	0	0	0	0	0	0	0	0	0	0	0	19900
Total:				0	23200	0	0	0	0	0	0	0	0	0	0	0	23200
HOA	205500111	04	240241	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU				350057	0	206943	356756	158318	323407	284219	0	0	1164830	0	0	0	2844530
NTR AT VIJAYAWADA				0	0	0	670170	808289	0	619982	0	0	340941	0	0	0	2439382
Total:				350057	0	206943	1026926	966607	323407	904201	0	0	1505771	0	0	0	5283912
HOA	205500111	04	240242	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU				0	0	0	39510	5434	0	2717	0	0	56327	0	0	0	103988
NTR AT VIJAYAWADA				0	0	0	59280	0	0	0	0	0	33980	0	0	0	93260
Total:				0	0	0	98790	5434	0	2717	0	0	90307	0	0	0	197248
HOA	205500111	04	310318	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
Total:				0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
HOA	205500111	04	410411	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				0	14000	0	0	0	0	0	0	0	0	0	0	0	14000
Total:				0	14000	0	0	0	0	0	0	0	0	0	0	0	14000

HOA	205500113	04 010017	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA			0	0	0	0	33020	0	0	0	0	30000	0	0	0	63020
Total:			15610	5158	0	0	42620	8639	0	0	0	30000	0	0	0	102027
HOA	205500113	04 010018	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			47191	0	0	0	0	0	0	0	0	0	0	0	0	47191
GUNTUR			124760	0	0	0	0	0	0	0	0	0	0	0	0	124760
KAKINADA			464239	0	0	0	0	0	0	0	0	0	0	0	0	464239
KURNOOL			115132	0	0	0	0	0	0	0	0	0	0	0	0	115132
PAO - ANDHRA PRADESH			138282	0	0	0	0	0	0	0	0	0	0	0	0	138282
PRAKASAM AT ONGOLE			141555	0	0	0	0	0	0	0	0	0	0	0	0	141555
VISAKHAPATNAM			272019	0	0	0	0	0	0	0	0	0	0	0	0	272019
VIZIANAGARAM			564450	0	0	0	0	0	0	0	0	0	0	0	0	564450
YSR AT KADAPA			79561	0	0	0	0	0	0	0	0	0	0	0	0	79561
Total:			1947189	0	0	0	0	0	0	0	0	0	0	0	0	1947189
HOA	205500113	04 100101	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	13164	0	0	0	0	0	0	42579	0	0	55743
CHITTOOR			0	0	0	17340	0	0	0	0	0	0	0	0	0	17340
ELURU			0	0	0	0	0	0	0	0	0	0	0	77706	0	77706
GUNTUR			87129	0	0	40260	0	0	0	0	117502	130705	0	0	0	375596
KAKINADA			176304	0	0	13195	1960	0	0	0	0	0	77646	0	0	269105
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	53941	0	0	0	0	0	0	53941
KURNOOL			0	0	239049	0	10268	0	22589	0	0	0	0	0	0	271906
PAO - ANDHRA PRADESH			97114	0	182140	0	0	0	0	0	0	0	0	0	0	279254
PRAKASAM AT ONGOLE			0	0	0	283500	0	0	3610	0	0	0	0	0	0	287110
SRI POTTI SRIRAMULU NELLORE			21960	159971	0	0	0	0	0	0	27200	0	0	0	0	209131
TIRUPATI			115775	0	0	0	0	0	0	0	0	0	0	0	0	115775
VISAKHAPATNAM			0	0	818299	112610	39017	0	0	0	45606	0	0	0	0	1015532
VIZIANAGARAM			320195	0	0	0	0	0	0	0	96517	0	0	17273	0	433985
YSR AT KADAPA			0	0	0	17000	149239	0	0	0	0	0	0	0	0	166239
Total:			818477	159971	1239488	497069	200484	0	80140	0	286825	130705	120225	94979	0	3628363
HOA	205500113	04 100102	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	525	0	0	0	0	0	0	0	0	0	525
ELURU			0	0	0	0	0	0	0	0	0	0	0	5812	0	5812
KAKINADA			4340	0	0	3349	0	0	0	0	0	0	0	0	0	7689
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	2478	0	0	0	0	0	0	2478
KURNOOL			0	0	0	0	1669	0	3671	0	0	0	0	0	0	5340
PAO - ANDHRA PRADESH			1175	0	3228	0	0	0	0	0	0	0	0	0	0	4403
PRAKASAM AT ONGOLE			0	0	0	27240	0	0	0	0	0	0	38150	0	0	65390
SRI POTTI SRIRAMULU NELLORE			0	13707	0	0	0	0	0	0	0	0	0	0	0	13707
TIRUPATI			8387	0	0	0	0	0	0	0	0	0	0	0	0	8387
VISAKHAPATNAM			17150	0	50867	7000	3371	0	0	0	257	0	0	0	0	78645
VIZIANAGARAM			10231	0	0	0	0	0	0	0	7278	0	0	2475	0	19984
Total:			41283	13707	54095	38114	5040	0	6149	0	7535	0	38150	8287	0	212360
HOA	205500113	04 100103	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	3594	0	0	0	0	0	0	11416	0	0	15010
CHITTOOR			0	0	0	4683	0	0	0	0	0	0	0	0	0	4683
ELURU			0	0	0	0	0	0	0	0	0	0	0	26164	0	26164
GUNTUR			0	0	0	9925	0	0	0	0	34440	0	0	0	0	44365
KAKINADA			46526	0	0	0	660	0	0	0	0	0	26143	0	0	73329
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	14235	0	0	0	0	0	0	14235
KURNOOL			0	0	0	0	3457	0	7606	0	0	0	0	0	0	11063
PAO - ANDHRA PRADESH			25630	0	50650	0	0	0	0	0	0	0	0	0	0	76280
PRAKASAM AT ONGOLE			0	0	0	81695	0	0	1216	0	0	0	0	0	0	82911
SRI POTTI SRIRAMULU NELLORE			4832	44462	0	0	0	0	0	0	7983	0	0	0	0	57277
TIRUPATI			28851	0	0	0	0	0	0	0	0	0	0	0	0	28851
VISAKHAPATNAM			0	0	214855	33817	13137	0	0	0	15356	0	0	0	0	277165
VIZIANAGARAM			83809	0	0	0	0	0	0	0	32497	0	0	5816	0	122122
YSR AT KADAPA			0	0	0	4549	0	0	0	0	0	0	0	0	0	4549
Total:			189648	44462	265505	138263	17254	0	23057	0	90276	0	37559	31980	0	838004
HOA	205500113	04 100106	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	2108	0	0	0	0	0	0	0	0	0	2108
ELURU			0	0	0	0	0	0	0	0	0	0	0	12433	0	12433
GUNTUR			0	0	0	5282	0	0	0	0	16366	0	0	0	0	21648
KAKINADA			27477	0	0	2111	314	0	0	0	0	0	12423	0	0	42325
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	8631	0	0	0	0	0	0	8631
KURNOOL			0	0	0	0	1643	0	3614	0	0	0	0	0	0	5257
PAO - ANDHRA PRADESH			23309	0	43712	0	0	0	0	0	0	0	0	0	0	67021
PRAKASAM AT ONGOLE			0	0	0	45360	0	0	0	0	0	0	0	0	0	45360
SRI POTTI SRIRAMULU NELLORE			105516	25596	0	0	0	0	0	0	3983	0	0	0	0	135095
TIRUPATI			18524	0	0	0	0	0	0	0	0	0	0	0	0	18524
VISAKHAPATNAM			0	0	123533	17000	6243	0	0	0	6233	0	0	0	0	153009
VIZIANAGARAM			39707	0	0	0	0	0	0	0	15443	0	0	2763	0	57913
YSR AT KADAPA			0	0	0	2720	0	0	0	0	0	0	0	0	0	2720
Total:			214533	25596	167245	74581	8200	0	12245	0	42025	0	12423	15196	0	572044

HOA	205500114	04	100106	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:				604311	476561	57729	226200	34286	37966	19287	0	370125	208797	6415	7045	0	2048722
HOA	205500114	04	110111	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				20900	0	0	0	0	0	0	0	0	0	0	0	0	20900
TRANSFER ENTRY				0	0	338892	0	0	0	0	0	0	0	0	1006393	0	1345285
Total:				20900	0	338892	0	0	0	0	0	0	0	0	1006393	0	1366185
HOA	205500114	04	110112	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	2354	0	0	0	2354
Total:				0	0	0	0	0	0	0	0	0	2354	0	0	0	2354
HOA	205500114	04	130131	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	67000	0	0	0	0	67000	0	0	0	0	66000	0	200000
Total:				0	67000	0	0	0	0	67000	0	0	0	0	66000	0	200000
HOA	205500114	04	130135	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	86103	0	0	261180	0	66820	0	0	20000	0	424397	0	858500
Total:				0	86103	0	0	261180	0	66820	0	0	20000	0	424397	0	858500
HOA	205500114	04	130136	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	39501	0	0	0	39501
Total:				0	0	0	0	0	0	0	0	0	39501	0	0	0	39501
HOA	205500114	04	130137	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	1844	0	0	13732	0	2991	0	0	0	0	18757	0	37324
Total:				0	1844	0	0	13732	0	2991	0	0	0	0	18757	0	37324
HOA	205500114	04	130138	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	632998	0	0	0	0	100000	0	0	766452	0	181200	0	1680650
Total:				0	632998	0	0	0	0	100000	0	0	766452	0	181200	0	1680650
HOA	205500114	04	130139	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	122323	13332	34243	29252	0	94418	0	0	405582	0	0	0	699150
Total:				0	122323	13332	34243	29252	0	94418	0	0	405582	0	0	0	699150
HOA	205500114	04	140141	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	81000	0	42870	11770	0	0	11770	0	23540	0	170950
Total:				0	0	0	81000	0	42870	11770	0	0	11770	0	23540	0	170950
HOA	205500114	04	210211	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	197296	0	0	0	0	0	0	0	0	197296
Total:				0	0	0	0	197296	0	0	0	0	0	0	0	0	197296
HOA	205500114	04	280289	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	299922	0	0	858427	66918	0	0	1225267
Total:				0	0	0	0	0	0	299922	0	0	858427	66918	0	0	1225267
HOA	205500114	04	300302	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				1083320	1129574	0	2177333	1002670	1030599	1039052	1009033	979356	983330	1302370	1093113	0	12829750
Total:				1083320	1129574	0	2177333	1002670	1030599	1039052	1009033	979356	983330	1302370	1093113	0	12829750
HOA	205500114	04	300304	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	1347060	0	469090	469090	0	590146	818620	477365	0	477365	477365	0	5126101
Total:				0	1347060	0	469090	469090	0	590146	818620	477365	0	477365	477365	0	5126101
HOA	205500114	04	360362	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	138417000	0	0	0	0	138417000
Total:				0	0	0	0	0	0	0	0	138417000	0	0	0	0	138417000
HOA	205500114	04	410411	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	11500	0	0	0	0	0	0	0	0	0	0	0	11500
Total:				0	11500	0	0	0	0	0	0	0	0	0	0	0	11500
HOA	205500114	23	130138	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	645454	0	0	1021546	0	0	0	1667000
Total:				0	0	0	0	0	0	645454	0	0	1021546	0	0	0	1667000
HOA	205500114	23	130139	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	850000	0	0	404353	0	49779	0	1304132
Total:				0	0	0	0	0	0	850000	0	0	404353	0	49779	0	1304132

205500114	23	210213	CCO	HOM02-Director General and Inspector General of Police														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	588373	0	0	0	0	0	0	0	0	0	0	0	588373		
Total:			0	588373	0	0	0	0	0	0	0	0	0	0	0	588373		
HOA	205500114	23	210214	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	149210	0	0	0	149210		
Total:			0	0	0	0	0	0	0	0	0	149210	0	0	0	149210		
HOA	205500114	23	210219	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	871054	0	871054		
Total:			0	0	0	0	0	0	0	0	0	0	0	871054	0	871054		
HOA	205500116	04	010011	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			6032180	6034010	6061189	5839689	5833289	5828495	5833142	5850910	5859400	5873980	5893030	6060470	0	70999784		
Total:			6032180	6034010	6061189	5839689	5833289	5828495	5833142	5850910	5859400	5873980	5893030	6060470	0	70999784		
HOA	205500116	04	010012	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			66150	66150	65750	64050	64300	65300	65000	64700	63500	73800	64050	64050	0	786800		
Total:			66150	66150	65750	64050	64300	65300	65000	64700	63500	73800	64050	64050	0	786800		
HOA	205500116	04	010013	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			1591833	1811942	1821404	1754891	1965472	1963085	1964695	1970280	1972834	1977742	1984157	2071923	0	22850258		
Total:			1591833	1811942	1821404	1754891	1965472	1963085	1964695	1970280	1972834	1977742	1984157	2071923	0	22850258		
HOA	205500116	04	010016	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			1180914	1181353	1186374	1148979	1150797	1158985	1157230	1154622	1133700	1142255	1150686	1199878	0	13945773		
Total:			1180914	1181353	1186374	1148979	1150797	1158985	1157230	1154622	1133700	1142255	1150686	1199878	0	13945773		
HOA	205500116	04	010017	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			105456	11881	0	0	0	0	0	0	0	102116	0	35260	0	254713		
Total:			105456	11881	0	0	0	0	0	0	0	102116	0	35260	0	254713		
HOA	205500116	04	010018	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			4159291	0	0	0	0	0	0	0	0	0	0	0	0	4159291		
Total:			4159291	0	0	0	0	0	0	0	0	0	0	0	0	4159291		
HOA	205500116	04	100101	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			160358	0	0	413536	466156	1182	8459	490	89378	10333	33400	1662200	0	2845492		
Total:			160358	0	0	413536	466156	1182	8459	490	89378	10333	33400	1662200	0	2845492		
HOA	205500116	04	100102	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			3081	0	0	6085	8629	1955	2133	910	1000	366	0	0	0	24159		
Total:			3081	0	0	6085	8629	1955	2133	910	1000	366	0	0	0	24159		
HOA	205500116	04	100103	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			42317	0	0	121987	134796	397	2445	165	27225	3477	10731	885835	0	1229375		
Total:			42317	0	0	121987	134796	397	2445	165	27225	3477	10731	885835	0	1229375		
HOA	205500116	04	100106	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			49853	0	0	82898	109684	0	2137	0	20862	9002	0	449970	0	724406		
Total:			49853	0	0	82898	109684	0	2137	0	20862	9002	0	449970	0	724406		
HOA	205500116	04	130131	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	14473	0	50408	1474	0	16984	0	0	35941	0	80664	0	199944		
Total:			0	14473	0	50408	1474	0	16984	0	0	35941	0	80664	0	199944		
HOA	205500116	04	130135	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	0	0	0	0	0	80051	0	0	52941	0	266999	0	399991		
Total:			0	0	0	0	0	0	80051	0	0	52941	0	266999	0	399991		
HOA	205500116	04	130137	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	10480	0	0	0	0	10000	0	0	0	0	19520	0	40000		
Total:			0	10480	0	0	0	0	10000	0	0	0	0	19520	0	40000		
HOA	205500116	04	130138	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	20000	0	0	0	0	20000	0	0	0	0	9560	0	49560		
Total:			0	20000	0	0	0	0	20000	0	0	0	0	9560	0	49560		
HOA	205500116	04	130139	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	27249	0	5621	0	0	32484	0	0	20359	0	6420	0	92133		
Total:			0	27249	0	5621	0	0	32484	0	0	20359	0	6420	0	92133		

HOA	205500117	06 050052	CCO	HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	9000	0	0	0	9000
Total:			0	0	0	0	0	0	0	0	0	9000	0	0	0	9000
HOA	205500117	06 100101	CCO	HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			23184	0	0	0	0	0	0	0	0	0	0	0	0	23184
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	19630	0	19630
PAO - ANDHRA PRADESH			662634	65582	0	52768	232752	125839	339582	142700	631699	142149	470806	833688	0	3700199
Total:			685818	65582	0	52768	232752	125839	339582	142700	631699	142149	470806	853318	0	3743013
HOA	205500117	06 100102	CCO	HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	13391	0	13391
PAO - ANDHRA PRADESH			397580	76764	6888	263704	0	34563	374165	109225	141897	190180	206135	98929	0	1900030
Total:			397580	76764	6888	263704	0	34563	374165	109225	141897	190180	206135	112320	0	1913421
HOA	205500117	06 100103	CCO	HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	6609	0	6609
PAO - ANDHRA PRADESH			199262	116054	20664	47405	0	18069	88946	71350	210317	43468	174913	280386	0	1270834
Total:			199262	116054	20664	47405	0	18069	88946	71350	210317	43468	174913	286995	0	1277443
HOA	205500117	06 100106	CCO	HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	2679	0	2679
PAO - ANDHRA PRADESH			160829	18274	0	12017	0	15129	53108	38529	132302	26547	196904	189103	0	842742
Total:			160829	18274	0	12017	0	15129	53108	38529	132302	26547	196904	191782	0	845421
HOA	205500117	06 110111	CCO	HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	204360	0	0	0	0	0	0	0	0	0	0	0	204360
TRANSFER ENTRY			0	0	490988	0	0	0	0	0	0	0	0	900925	0	1391913
Total:			0	204360	490988	0	0	0	0	0	0	0	0	900925	0	1596273
HOA	205500117	06 110112	CCO	HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	387706	0	0	0	387706
Total:			0	0	0	0	0	0	0	0	0	387706	0	0	0	387706
HOA	205500117	06 130131	CCO	HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	21771	0	0	20285	0	3613	0	0	30284	0	6628	0	82581
Total:			0	21771	0	0	20285	0	3613	0	0	30284	0	6628	0	82581
HOA	205500117	06 130135	CCO	HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	136881	0	0	30060	0	133015	0	299956
Total:			0	0	0	0	0	0	136881	0	0	30060	0	133015	0	299956
HOA	205500117	06 130136	CCO	HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	55684	0	0	49230	0	18939	0	123853
Total:			0	0	0	0	0	0	55684	0	0	49230	0	18939	0	123853
HOA	205500117	06 130137	CCO	HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	5550	0	0	33884	7020	19627	0	0	3800	0	13107	0	82988
Total:			0	5550	0	0	33884	7020	19627	0	0	3800	0	13107	0	82988
HOA	205500117	06 130138	CCO	HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	44252	0	0	7197	0	36803	0	0	51697	0	51325	0	191274
Total:			0	44252	0	0	7197	0	36803	0	0	51697	0	51325	0	191274
HOA	205500117	06 130139	CCO	HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	30433	0	0	19567	0	10433	0	0	51043	0	10122	0	121598
Total:			0	30433	0	0	19567	0	10433	0	0	51043	0	10122	0	121598
HOA	205500117	06 140141	CCO	HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	1161804	0	732438	366219	0	0	972444	0	1162095	0	4395000
Total:			0	0	0	1161804	0	732438	366219	0	0	972444	0	1162095	0	4395000
HOA	205500117	06 160162	CCO	HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	4840	0	4840	0	9680
Total:			0	0	0	0	0	0	0	0	0	4840	0	4840	0	9680
HOA	205500117	06 170171	CCO	HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	17700	0	0	0	0	0	0	0	0	0	17700
Total:			0	0	0	17700	0	0	0	0	0	0	0	0	0	17700
HOA	205500117	06 170174	CCO	HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	98100	0	0	0	98100
Total:			0	0	0	0	0	0	0	0	0	98100	0	0	0	98100

HOA	205600001	02 240242	CCO	HOM03-Director General and Inspector General of Prisons												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	2265	0	1942	0	1398	0	0	660	0	0	0	6265
Total:			0	0	2265	0	1942	0	1398	0	0	660	0	0	0	6265
HOA	205600001	02 280282	CCO	HOM03-Director General and Inspector General of Prisons												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			22875	14022	20664	22875	22140	22875	22875	19185	0	28038	22875	22875	0	241299
YSR AT KADAPA			17188	22100	14260	5704	3565	2852	0	0	0	0	15684	22100	0	103453
Total:			40063	36122	34924	28579	25705	25727	22875	19185	0	28038	38559	44975	0	344752
HOA	205600001	02 300302	CCO	HOM03-Director General and Inspector General of Prisons												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			0	0	66654	290272	61960	42520	38611	51955	46690	41564	37538	41564	0	719328
Total:			0	0	66654	290272	61960	42520	38611	51955	46690	41564	37538	41564	0	719328
HOA	205600001	02 510511	CCO	HOM03-Director General and Inspector General of Prisons												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	38000	0	0	0	0	0	38000	0	15000	0	91000
GUNTUR			0	0	0	38000	0	0	0	0	0	63000	0	0	0	101000
YSR AT KADAPA			0	37957	0	0	0	38000	0	0	0	0	0	35103	0	111060
Total:			0	37957	0	76000	0	38000	0	0	0	101000	0	50103	0	303060
HOA	205600001	74 270272	CCO	HOM03-Director General and Inspector General of Prisons												
TREASURY			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	1144017.66	0	0	0	0	1144018
Total:			0	0	0	0	0	0	0	0	1144017.66	0	0	0	0	1144018
HOA	205600003	70 010011	CCO	HOM03-Director General and Inspector General of Prisons												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE			847080	847080	847080	847080	778060	783550	783550	787340	791260	856650	856650	858480	0	9883860
Total:			847080	847080	847080	847080	778060	783550	783550	787340	791260	856650	856650	858480	0	9883860
HOA	205600003	70 010012	CCO	HOM03-Director General and Inspector General of Prisons												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE			36500	9327	9433	9500	8800	8768	8747	7306	8701	9365	9500	9500	0	135447
Total:			36500	9327	9433	9500	8800	8768	8747	7306	8701	9365	9500	9500	0	135447
HOA	205600003	70 010013	CCO	HOM03-Director General and Inspector General of Prisons												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE			223504	254332	254332	254332	261921	263769	263769	265046	266366	288373	288373	288989	0	3173106
Total:			223504	254332	254332	254332	261921	263769	263769	265046	266366	288373	288373	288989	0	3173106
HOA	205600003	70 010016	CCO	HOM03-Director General and Inspector General of Prisons												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE			129212	129212	129212	129212	118169	118552	118552	119158	119785	132243	111759	124464	0	1479530
Total:			129212	129212	129212	129212	118169	118552	118552	119158	119785	132243	111759	124464	0	1479530
HOA	205600003	70 010017	CCO	HOM03-Director General and Inspector General of Prisons												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	56320	0	0	0	0	0	0	0	0	56320
Total:			0	0	0	0	56320	0	0	0	0	0	0	0	0	56320
HOA	205600003	70 010018	CCO	HOM03-Director General and Inspector General of Prisons												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE			420282	0	0	0	0	0	0	0	0	0	0	0	0	420282
Total:			420282	0	0	0	0	0	0	0	0	0	0	0	0	420282
HOA	205600003	70 100101	CCO	HOM03-Director General and Inspector General of Prisons												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE			3100	0	0	0	0	0	0	0	0	0	3188	0	0	6288
Total:			3100	0	0	0	0	0	0	0	0	0	3188	0	0	6288
HOA	205600003	70 100103	CCO	HOM03-Director General and Inspector General of Prisons												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE			818	0	0	0	0	0	0	0	0	0	1073	0	0	1891
Total:			818	0	0	0	0	0	0	0	0	0	1073	0	0	1891
HOA	205600003	70 100106	CCO	HOM03-Director General and Inspector General of Prisons												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	510	0	0	510
Total:			0	0	0	0	0	0	0	0	0	0	510	0	0	510
HOA	205600003	70 130131	CCO	HOM03-Director General and Inspector General of Prisons												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE			0	3000	0	0	0	0	3000	0	0	0	0	4000	0	10000
Total:			0	3000	0	0	0	0	3000	0	0	0	0	4000	0	10000
HOA	205600003	70 130135	CCO	HOM03-Director General and Inspector General of Prisons												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE			0	6890	0	0	43107	0	890	0	0	27030	0	32053	0	109970
Total:			0	6890	0	0	43107	0	890	0	0	27030	0	32053	0	109970
HOA	205600003	70 130136	CCO	HOM03-Director General and Inspector General of Prisons												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE			0	0	0	6865	9851	0	0	0	0	0	0	23220	0	39936
Total:			0	0	0	6865	9851	0	0	0	0	0	0	23220	0	39936
HOA	205600003	70 130137	CCO	HOM03-Director General and Inspector General of Prisons												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	20000	0	0	0	0	0	0	19735	0	39735
Total:			0	0	0	0	20000	0	0	0	0	0	0	19735	0	39735

HOA	205800103	04 010018	CCO	HOM04-Printing, Stationery and Stores Purchase Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:			18392960	0	0	0	0	0	0	0	0	0	0	0	0	18392960
HOA	205800103	04 100101	CCO	HOM04-Printing, Stationery and Stores Purchase Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			687153	35362	0	87272	0	48082	261815	0	1442472	96109	98336	20902	0	2777503
NTR AT VIJAYAWADA			0	103288	0	150670	84747	0	0	0	0	0	0	0	0	338705
Total:			687153	138650	0	237942	84747	48082	261815	0	1442472	96109	98336	20902	0	3116208
HOA	205800103	04 100102	CCO	HOM04-Printing, Stationery and Stores Purchase Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			2765	8839	0	2700	0	150	0	0	1048	0	450	0	0	15952
Total:			2765	8839	0	2700	0	150	0	0	1048	0	450	0	0	15952
HOA	205800103	04 100103	CCO	HOM04-Printing, Stationery and Stores Purchase Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			167654	9378	0	22847	0	14585	16011	0	399953	27125	28982	7038	0	693573
Total:			167654	9378	0	22847	0	14585	16011	0	399953	27125	28982	7038	0	693573
HOA	205800103	04 100105	CCO	HOM04-Printing, Stationery and Stores Purchase Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			13465	0	0	0	0	0	0	0	0	0	0	0	0	13465
Total:			13465	0	0	0	0	0	0	0	0	0	0	0	0	13465
HOA	205800103	04 100106	CCO	HOM04-Printing, Stationery and Stores Purchase Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			58868	5657	0	3914	0	7692	7133	0	15037	2487	6911	2508	0	110207
Total:			58868	5657	0	3914	0	7692	7133	0	15037	2487	6911	2508	0	110207
HOA	205800103	04 130131	CCO	HOM04-Printing, Stationery and Stores Purchase Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
Total:			0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
HOA	205800103	04 130134	CCO	HOM04-Printing, Stationery and Stores Purchase Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			0	0	105000	0	0	0	105000	0	0	0	0	210000	0	420000
Total:			0	0	105000	0	0	0	105000	0	0	0	0	210000	0	420000
HOA	205800103	04 130135	CCO	HOM04-Printing, Stationery and Stores Purchase Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			0	0	0	0	0	0	0	0	0	38380	0	0	0	38380
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	9810	0	0	0	9810
Total:			0	0	0	0	0	0	0	0	0	48190	0	0	0	48190
HOA	205800103	04 130136	CCO	HOM04-Printing, Stationery and Stores Purchase Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			0	0	0	333000	0	0	0	0	0	333000	0	0	0	666000
Total:			0	0	0	333000	0	0	0	0	0	333000	0	0	0	666000
HOA	205800103	04 130137	CCO	HOM04-Printing, Stationery and Stores Purchase Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			0	0	0	0	5000	0	0	0	0	4800	0	0	0	9800
NTR AT VIJAYAWADA			0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
Total:			0	5000	0	0	5000	0	0	0	0	4800	0	0	0	14800
HOA	205800103	04 130138	CCO	HOM04-Printing, Stationery and Stores Purchase Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			0	10000	0	0	0	0	0	0	0	6000	0	0	0	16000
NTR AT VIJAYAWADA			0	5437	0	1366	1366	0	4072	0	0	2652	0	1366	0	16259
Total:			0	15437	0	1366	1366	0	4072	0	0	8652	0	1366	0	32259
HOA	205800103	04 140141	CCO	HOM04-Printing, Stationery and Stores Purchase Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	67000	0	0	0	0	0	67000	0	16000	0	0	0	150000
Total:			0	67000	0	0	0	0	0	67000	0	16000	0	0	0	150000
HOA	205800103	04 160161	CCO	HOM04-Printing, Stationery and Stores Purchase Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	496270	0	0	0	0	0	0	496270
Total:			0	0	0	0	0	0	496270	0	0	0	0	0	0	496270
HOA	205800103	04 210211	CCO	HOM04-Printing, Stationery and Stores Purchase Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	0	0	0	264270	0	0	0	0	0	0	0	0	264270
Total:			0	0	0	0	264270	0	0	0	0	0	0	0	0	264270
HOA	205800103	04 210212	CCO	HOM04-Printing, Stationery and Stores Purchase Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			0	0	0	144472	0	0	0	0	0	29271	0	0	0	173743
Total:			0	0	0	144472	0	0	0	0	0	29271	0	0	0	173743
HOA	205800103	04 210215	CCO	HOM04-Printing, Stationery and Stores Purchase Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			0	0	0	0	0	0	0	0	0	75000	0	0	0	75000
Total:			0	0	0	0	0	0	0	0	0	75000	0	0	0	75000
HOA	205800103	04 310318	CCO	HOM04-Printing, Stationery and Stores Purchase Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			0	0	0	0	0	50000	0	0	0	0	0	25000	0	75000
Total:			0	0	0	0	0	50000	0	0	0	0	0	25000	0	75000

HOA	206200103	04 010018	CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			1742458	0	0	0	0	0	0	0	0	0	0	0	0	1742458
Total:			1742458	0	0	0	0	0	0	0	0	0	0	0	0	1742458
HOA	206200103	04 010019	CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			10088	0	0	0	0	0	0	0	0	37966	0	0	0	48054
Total:			10088	0	0	0	0	0	0	0	0	37966	0	0	0	48054
HOA	206200103	04 100101	CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			158637	6868	39786	1046276	1785	654	16277	0	328139	3965	2032	96178	0	1700597
Total:			158637	6868	39786	1046276	1785	654	16277	0	328139	3965	2032	96178	0	1700597
HOA	206200103	04 100102	CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			1975	340	1239	115174	3022	0	751	0	7006	475	716	2150	0	132848
Total:			1975	340	1239	115174	3022	0	751	0	7006	475	716	2150	0	132848
HOA	206200103	04 100103	CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			64123	1968	11927	503232	9045	220	5480	0	106929	1335	684	32384	0	737327
Total:			64123	1968	11927	503232	9045	220	5480	0	106929	1335	684	32384	0	737327
HOA	206200103	04 100106	CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			34016	1636	9548	549805	428	157	70573	0	78756	952	488	23653	0	770012
Total:			34016	1636	9548	549805	428	157	70573	0	78756	952	488	23653	0	770012
HOA	206200103	04 110111	CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	89703	0	0	0	0	0	0	0	0	140469	0	230172
Total:			0	0	89703	0	0	0	0	0	0	0	0	140469	0	230172
HOA	206200103	04 110112	CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	82068	0	0	0	82068
Total:			0	0	0	0	0	0	0	0	0	82068	0	0	0	82068
HOA	206200103	04 130131	CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	74489	0	35891	0	0	51346	0	0	125857	0	0	0	287583
Total:			0	74489	0	35891	0	0	51346	0	0	125857	0	0	0	287583
HOA	206200103	04 130134	CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	240000	0	180000	180000	120000	120000	0	0	240000	0	360000	0	1440000
Total:			0	240000	0	180000	180000	120000	120000	0	0	240000	0	360000	0	1440000
HOA	206200103	04 130135	CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	31008	0	0	379874	0	56462	0	0	327833	0	0	0	795177
Total:			0	31008	0	0	379874	0	56462	0	0	327833	0	0	0	795177
HOA	206200103	04 130136	CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	6500	0	0	0	0	9800	0	0	12800	0	0	0	29100
Total:			0	6500	0	0	0	0	9800	0	0	12800	0	0	0	29100
HOA	206200103	04 130137	CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	47910	0	0	134512	121085	16000	0	0	79397	0	0	0	398904
Total:			0	47910	0	0	134512	121085	16000	0	0	79397	0	0	0	398904
HOA	206200103	04 130138	CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	1061	0	1061	2122	0	0	2077	0	2219	0	8540
Total:			0	0	0	1061	0	1061	2122	0	0	2077	0	2219	0	8540
HOA	206200103	04 130139	CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	71534	0	39128	24746	1178	36147	0	0	45412	0	8359	0	226504
Total:			0	71534	0	39128	24746	1178	36147	0	0	45412	0	8359	0	226504
HOA	206200103	04 140141	CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	2691540	0	0	0	0	3229848	0	0	0	5921388
Total:			0	0	0	0	2691540	0	0	0	0	3229848	0	0	0	5921388
HOA	206200103	04 160161	CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	12600	0	0	69900	0	0	0	82500
Total:			0	0	0	0	0	0	12600	0	0	69900	0	0	0	82500
HOA	206200103	04 160162	CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	25632	0	0	0	25632
Total:			0	0	0	0	0	0	0	0	0	25632	0	0	0	25632

HOA	206200103	04	200202	CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	123535	0	0	0	123535
Total:				0	0	0	0	0	0	0	0	0	123535	0	0	0	123535
HOA	206200103	04	200204	CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	37830	0	0	0	37830
Total:				0	0	0	0	0	0	0	0	0	37830	0	0	0	37830
HOA	206200103	04	210213	CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	43004	0	0	0	0	0	0	0	0	0	0	0	43004
Total:				0	43004	0	0	0	0	0	0	0	0	0	0	0	43004
HOA	206200103	04	210215	CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	61510	0	0	0	61510
Total:				0	0	0	0	0	0	0	0	0	61510	0	0	0	61510
HOA	206200103	04	210216	CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	35000	0	0	0	35000
Total:				0	0	0	0	0	0	0	0	0	35000	0	0	0	35000
HOA	206200103	04	240241	CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	112471	0	35282	40829	48340	52421	0	0	62341	0	0	0	351684
Total:				0	112471	0	35282	40829	48340	52421	0	0	62341	0	0	0	351684
HOA	206200103	04	250251	CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	66490	0	0	0	66490
Total:				0	0	0	0	0	0	0	0	0	66490	0	0	0	66490
HOA	206200103	04	250253	CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	19800	0	0	0	0	19800
Total:				0	0	0	0	0	0	0	0	19800	0	0	0	0	19800
HOA	206200103	04	250254	CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	22220	0	0	0	22220
Total:				0	0	0	0	0	0	0	0	0	22220	0	0	0	22220
HOA	206200103	04	310318	CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				0	0	25000	0	0	0	0	0	0	0	0	0	0	25000
Total:				0	0	25000	0	0	0	0	0	0	0	0	0	0	25000
HOA	206200103	04	510511	CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	40972	0	64125	0	27300	0	0	0	100788	0	0	0	233185
Total:				0	40972	0	64125	0	27300	0	0	0	100788	0	0	0	233185
HOA	206200104	08	010011	CCO	GAD12-Andhra Pradesh Vigilance Commission												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2360130			2197628		2100455	2039870	1703054	1657883	1493200	1590055	1525711	1605205	1502580	1473969	0	21249740
Total:	2360130			2197628		2100455	2039870	1703054	1657883	1493200	1590055	1525711	1605205	1502580	1473969	0	21249740
HOA	206200104	08	010012	CCO	GAD12-Andhra Pradesh Vigilance Commission												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				27300	24519	21284	23600	21381	19610	18900	18900	18300	18900	17900	17221	0	247815
Total:				27300	24519	21284	23600	21381	19610	18900	18900	18300	18900	17900	17221	0	247815
HOA	206200104	08	010013	CCO	GAD12-Andhra Pradesh Vigilance Commission												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				663949	692860	663780	638056	570146	555074	530357	532394	510735	537495	508795	493675	0	6897316
Total:				663949	692860	663780	638056	570146	555074	530357	532394	510735	537495	508795	493675	0	6897316
HOA	206200104	08	010016	CCO	GAD12-Andhra Pradesh Vigilance Commission												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				508965	461645	436404	443621	414362	400822	383203	386655	371947	388996	368538	357761	0	4922919
Total:				508965	461645	436404	443621	414362	400822	383203	386655	371947	388996	368538	357761	0	4922919
HOA	206200104	08	010017	CCO	GAD12-Andhra Pradesh Vigilance Commission												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	145000	0	145000
Total:				0	0	0	0	0	0	0	0	0	0	0	145000	0	145000
HOA	206200104	08	010018	CCO	GAD12-Andhra Pradesh Vigilance Commission												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				1021951	0	0	0	0	0	0	0	0	0	0	0	0	1021951
Total:				1021951	0	0	0	0	0	0	0	0	0	0	0	0	1021951
HOA	206200104	08	100101	CCO	GAD12-Andhra Pradesh Vigilance Commission												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				234517	0	162059	0	0	34116	129937	8686	49605	212978	197819	1110954	0	2140671
Total:				234517	0	162059	0	0	34116	129937	8686	49605	212978	197819	1110954	0	2140671

HOA	206200105	05 100102	CCO	GAD10-Vigilance and Enforcement Directorate General													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				14753	110	0	0	0	710	323	0	5713	0	2171	0	0	23780
Total:				14753	110	0	0	0	710	323	0	5713	0	2171	0	0	23780
HOA	206200105	05 100103	CCO	GAD10-Vigilance and Enforcement Directorate General													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				280622	127271	0	5759	0	28683	38001	0	86826	5696	135511	0	0	708369
Total:				280622	127271	0	5759	0	28683	38001	0	86826	5696	135511	0	0	708369
HOA	206200105	05 100106	CCO	GAD10-Vigilance and Enforcement Directorate General													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				208381	10256	0	11027	0	24756	22777	0	55842	4390	89824	0	0	427253
Total:				208381	10256	0	11027	0	24756	22777	0	55842	4390	89824	0	0	427253
HOA	206200105	05 110111	CCO	GAD10-Vigilance and Enforcement Directorate General													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY				0	0	4729	0	0	0	2714	0	0	0	0	40546	0	47989
Total:				0	0	4729	0	0	0	2714	0	0	0	0	40546	0	47989
HOA	206200105	05 110112	CCO	GAD10-Vigilance and Enforcement Directorate General													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	4698	0	0	0	4698
Total:				0	0	0	0	0	0	0	0	0	4698	0	0	0	4698
HOA	206200105	05 130131	CCO	GAD10-Vigilance and Enforcement Directorate General													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	2945	0	2024	2044	0	2726	0	0	3246	0	0	0	12985
Total:				0	2945	0	2024	2044	0	2726	0	0	3246	0	0	0	12985
HOA	206200105	05 130134	CCO	GAD10-Vigilance and Enforcement Directorate General													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				293667	0	0	192500	70000	39000	0	0	0	909000	0	1025000	0	2529167
Total:				293667	0	0	192500	70000	39000	0	0	0	909000	0	1025000	0	2529167
HOA	206200105	05 130135	CCO	GAD10-Vigilance and Enforcement Directorate General													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	232251	0	0	0	0	106178	0	66254	0	404683
Total:				0	0	0	0	232251	0	0	0	0	106178	0	66254	0	404683
HOA	206200105	05 130136	CCO	GAD10-Vigilance and Enforcement Directorate General													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	8850	7670	0	0	0	0	0	0	0	0	16520
Total:				0	0	0	8850	7670	0	0	0	0	0	0	0	0	16520
HOA	206200105	05 130137	CCO	GAD10-Vigilance and Enforcement Directorate General													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	65317	53754	12962	0	0	31170	0	35619	0	198822
Total:				0	0	0	0	65317	53754	12962	0	0	31170	0	35619	0	198822
HOA	206200105	05 130138	CCO	GAD10-Vigilance and Enforcement Directorate General													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	41283	37367	17693	0	19920	0	0	21154	0	27650	0	165067
Total:				0	0	41283	37367	17693	0	19920	0	0	21154	0	27650	0	165067
HOA	206200105	05 130139	CCO	GAD10-Vigilance and Enforcement Directorate General													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	20940	0	0	7176	13763	0	0	1413	0	1942	0	45234
Total:				0	0	20940	0	0	7176	13763	0	0	1413	0	1942	0	45234
HOA	206200105	05 140141	CCO	GAD10-Vigilance and Enforcement Directorate General													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	10050903	0	4314244	0	14365147
Total:				0	0	0	0	0	0	0	0	0	10050903	0	4314244	0	14365147
HOA	206200105	05 210213	CCO	GAD10-Vigilance and Enforcement Directorate General													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	1140000	0	0	0	1140000
Total:				0	0	0	0	0	0	0	0	0	1140000	0	0	0	1140000
HOA	206200105	05 240241	CCO	GAD10-Vigilance and Enforcement Directorate General													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	267201	27608	0	47780	39896	0	0	40174	0	0	0	422659
Total:				0	0	267201	27608	0	47780	39896	0	0	40174	0	0	0	422659
HOA	206200105	05 280282	CCO	GAD10-Vigilance and Enforcement Directorate General													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				595240	590950	561130	565250	552610	573770	560990	554600	554600	548920	573060	546080	0	6777200
Total:				595240	590950	561130	565250	552610	573770	560990	554600	554600	548920	573060	546080	0	6777200
HOA	206200105	05 300302	CCO	GAD10-Vigilance and Enforcement Directorate General													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				200714	200714	215596	225802	204848	200714	205840	225802	225802	233244	234897	225802	0	2599775
Total:				200714	200714	215596	225802	204848	200714	205840	225802	225802	233244	234897	225802	0	2599775
HOA	206200105	05 300304	CCO	GAD10-Vigilance and Enforcement Directorate General													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	84000	0	28000	0	0	112000	0	0	27247	118000	28000	0	397247
Total:				0	84000	0	28000	0	0	112000	0	0	27247	118000	28000	0	397247

HOA	206200105	06 280282	CCO	GAD10-Vigilance and Enforcement Directorate General													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PRAKASAM AT ONGOLE			68865	68775	66570	68775	66570	68775	68775	66570	62119	66570	68775	68775	0	809914	
SRI POTTI SRIRAMULU NELLORE			123605	110950	114625	110950	114625	114625	110950	114625	110950	114625	114625	103600	0	1358755	
SRIKAKULAM			181460	0	92200	89260	92200	88525	70885	106071	67945	121600	92200	77224	0	1079570	
TIRUPATI			146550	133140	137550	133140	137550	137550	133140	137550	133140	137550	137550	124320	0	1628730	
VISAKHAPATNAM			86320	92200	89260	92200	179973	0	90713	89260	92200	84797	90713	91465	0	1079101	
YSR AT KADAPA			70950	64320	66450	64320	66450	66450	64320	66450	50027	60019	62877	60060	0	762693	
Total:			1161657	966045	1055980	1053700	1219694	868400	1012392	1054416	988511	1070811	1066940	1010209	0	12528755	
HOA	206200105	06 300301	CCO	GAD10-Vigilance and Enforcement Directorate General													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SRI POTTI SRIRAMULU NELLORE			82838	82838	82838	13807	0	0	0	0	0	0	0	0	0	262321	
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	82605	106698	0	189303	
Total:			82838	82838	82838	13807	0	0	0	0	0	0	82605	106698	0	451624	
HOA	206200105	06 300302	CCO	GAD10-Vigilance and Enforcement Directorate General													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU			50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	602136	
EAST GODAVARI AT RAJAMAHENDRAVARAM			25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	301080	
ELURU			50178	50178	0	100356	50178	50178	50178	50178	50178	50178	50178	50178	0	602136	
GUNTUR			50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	602136	
KURNOOL			50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	25090	0	577048	
NTR AT VIJAYAWADA			75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	0	903216	
PRAKASAM AT ONGOLE			50178	50178	0	100356	50178	50178	50178	50178	50178	50178	50178	50178	0	602136	
SRI POTTI SRIRAMULU NELLORE			50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	602136	
SRIKAKULAM			50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	602136	
TIRUPATI			50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	602136	
VISAKHAPATNAM			75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	0	903216	
YSR AT KADAPA			50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	602136	
Total:			627228														

HOA	206200105	19	130136	CCO	GAD20-Special Enforcement Bureau												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
NTR AT VIJAYAWADA		0	0	0	75000	0	0	30000	0	0	0	0	0	0	105000		
PALNADU AT NARASARAOPET		0	0	0	100000	40000	0	0	0	0	0	0	0	0	140000		
SRI POTTI SRIRAMULU NELLORE		0	0	0	40000	65000	0	42000	0	0	0	0	0	0	147000		
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	24800	0	0	2000	0	0	0	0	0	0	26800		
SRIKAKULAM		0	0	0	95900	0	0	40000	0	0	0	0	0	0	135900		
TIRUPATI		0	120000	0	0	0	0	50000	0	0	0	0	0	0	170000		
Total:		0	234393	0	355275	105000	0	353992	0	0	0	0	0	0	1048660		
HOA	206200105	19	130137	CCO	GAD20-Special Enforcement Bureau												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ANAKAPALLI		0	9000	0	0	0	1800	0	0	0	0	0	0	0	10800		
ANANTHAPURAMU		0	0	0	0	14996	3700	0	0	0	0	0	0	0	18696		
ANNAMAYYA AT RAYACHOTI		0	9950	0	0	0	1800	0	0	0	0	0	0	0	11750		
BAPATLA		0	0	0	0	10000	1800	0	0	0	0	0	0	0	11800		
CHITTOOR		0	9992	0	0	0	1800	0	0	0	0	0	0	0	11792		
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	11975	0	0	0	0	0	0	0	11975		
ELURU		0	0	0	0	10000	1800	0	0	0	0	0	0	0	11800		
GUNTUR		0	9870	0	0	0	1900	0	0	0	0	0	0	0	11770		
KAKINADA		0	0	0	0	4960	0	0	0	0	0	0	0	0	4960		
KONASEEMA AT AMALAPURAM		0	0	0	0	0	1000	0	0	0	0	0	0	0	1000		
KRISHNA AT MACHILIPATNAM		0	0	0	0	27000	1800	0	0	0	0	0	0	0	28800		
KURNOOL		0	10000	0	0	0	1800	0	0	0	0	0	0	0	11800		
NANDYAL		0	0	0	0	5500	1700	0	0	0	0	0	0	0	7200		
NTR AT VIJAYAWADA		0	5000	0	0	10000	3600	0	0	0	0	0	0	0	18600		
PALNADU AT NARASARAOPET		0	10000	0	0	1900	0	0	0	0	0	0	0	0	11900		
PARVATHIPURAM MANYAM		0	0	0	0	0	1900	0	0	0	0	0	0	0	1900		
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	19900	3600	0	0	0	0	0	0	0	23500		
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	4500	0	0	0	0	0	0	0	0	4500		
SRIKAKULAM		0	0	0	0	9900	1800	0	0	0	0	0	0	0	11700		
TIRUPATI		0	27000	0	0	0	1850	0	0	0	0	0	0	0	28850		
VISAKHAPATNAM		0	5000	0	0	4700	1800	0	0	0	0	0	0	0	11500		
VIZIANAGARAM		0	0	0	0	10000	0	0	0	0	0	0	0	0	10000		
WEST GODAVARI AT BHIMAVARAM		0	9000	0	0	0	1800	0	0	0	0	0	0	0	10800		
YSR AT KADAPA		0	0	0	0	10000	1800	0	0	0	0	0	0	0	11800		
Total:		0	104812	0	0	143356	51025	0	0	0	0	0	0	0	299193		
HOA	206200105	1															

HOA 207000115 04 010017		CCO	GAD06-Protocol Directorate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	100000	0	0	0	100000
Total:		0	0	0	0	0	0	0	0	0	100000	0	0	0	100000
HOA 207000115 04 010018		CCO	GAD06-Protocol Directorate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		113025	0	0	0	0	0	0	0	0	0	0	0	0	113025
Total:		113025	0	0	0	0	0	0	0	0	0	0	0	0	113025
HOA 207000115 04 100101		CCO	GAD06-Protocol Directorate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	56850	0	45098	0	0	126420	0	340929	0	27656	436683	0	1033636
Total:		0	56850	0	45098	0	0	126420	0	340929	0	27656	436683	0	1033636
HOA 207000115 04 100102		CCO	GAD06-Protocol Directorate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	1800	0	4839	0	0	0	0	6639
Total:		0	0	0	0	0	0	1800	0	4839	0	0	0	0	6639
HOA 207000115 04 100103		CCO	GAD06-Protocol Directorate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	15257	0	13074	0	0	42567	0	107079	0	9312	142624	0	329913
Total:		0	15257	0	13074	0	0	42567	0	107079	0	9312	142624	0	329913
HOA 207000115 04 100106		CCO	GAD06-Protocol Directorate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	12705	0	10823	0	0	30342	0	81820	0	6637	104809	0	247136
Total:		0	12705	0	10823	0	0	30342	0	81820	0	6637	104809	0	247136
HOA 207000115 04 130134		CCO	GAD06-Protocol Directorate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		14515525	29114	0	0	13386681	0	234436	0	0	50909667	0	18127104	0	97202527
Total:		14515525	29114	0	0	13386681	0	234436	0	0	50909667	0	18127104	0	97202527
HOA 207000115 04 130135		CCO	GAD06-Protocol Directorate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	62334	0	119857	0	182191
Total:		0	0	0	0	0	0	0	0	0	62334	0	119857	0	182191
HOA 207000115 04 130137		CCO	GAD06-Protocol Directorate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		400000	714261	0	0	400000	0	0	0	0	5011325	0	2253801	0	8779387
Total:		400000	714261	0	0	400000	0	0	0	0	5011325	0	2253801	0	8779387
HOA 207000115 04 130138		CCO	GAD06-Protocol Directorate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	14174	0	0	0	0	0	28348	0	42522
Total:		0	0	0	0	0	14174	0	0	0	0	0	28348	0	42522
HOA 207000115 04 130139		CCO	GAD06-Protocol Directorate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	16925	0	0	22497	0	0	14514	0	7499	0	61435
Total:		0	0	0	16925	0	0	22497	0	0	14514	0	7499	0	61435
HOA 207000115 04 140141		CCO	GAD06-Protocol Directorate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	41688	0	10594	0	0	31782	0	0	0	84064
Total:		0	0	0	0	41688	0	10594	0	0	31782	0	0	0	84064
HOA 207000115 04 200204		CCO	GAD06-Protocol Directorate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	5335607	575195	3801893	0	9712695
Total:		0	0	0	0	0	0	0	0	0	5335607	575195	3801893	0	9712695
HOA 207000115 04 200208		CCO	GAD06-Protocol Directorate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	6225	0	0	0	0	0	0	0	12225	0	11225	0	29675
Total:		0	6225	0	0	0	0	0	0	0	12225	0	11225	0	29675
HOA 207000115 04 230232		CCO	GAD06-Protocol Directorate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		7159335	301236	0	0	4773624	308826	2373961	0	19707488	805466	0	1462894	0	36892830
Total:		7159335	301236	0	0	4773624	308826	2373961	0	19707488	805466	0	1462894	0	36892830
HOA 207000115 04 230233		CCO	GAD06-Protocol Directorate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	1388697	0	1590822	0	0	2960459	0	3231881	9252751	0	6374428	0	24799038
Total:		0	1388697	0	1590822	0	0	2960459	0	3231881	9252751	0	6374428	0	24799038
HOA 207000115 04 240241		CCO	GAD06-Protocol Directorate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	1220702	457820	0	1126057	0	529311	0	0	118688	0	0	0	3452578
Total:		0	1220702	457820	0	1126057	0	529311	0	0	118688	0	0	0	3452578
HOA 207000115 04 300301		CCO	GAD06-Protocol Directorate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		75000	75000	75000	60000	0	0	0	0	0	0	0	0	0	285000
Total:		75000	75000	75000	60000	0	0	0	0	0	0	0	0	0	285000

207000115	04	300302	CCO	GAD06-Protocol Directorate													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			2746079	2966864	2812396	2704053	2560496	2623571	2522860	2527644	2561749	2566636	2679182	2544386	0	31815916	
Total:			2746079	2966864	2812396	2704053	2560496	2623571	2522860	2527644	2561749	2566636	2679182	2544386	0	31815916	
HOA	207000115	04	510511	CCO	GAD06-Protocol Directorate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	548981	0	0	0	390611	0	0	0	493092	0	97967	0	1530651	
Total:			0	548981	0	0	0	390611	0	0	0	493092	0	97967	0	1530651	
HOA	207000115	05	010011	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO -AP NEW DELHI			1068860	1071610	1091949	949340	951430	952150	952150	952150	915873	879840	880690	881410	0	11547452	
Total:			1068860	1071610	1091949	949340	951430	952150	952150	952150	915873	879840	880690	881410	0	11547452	
HOA	207000115	05	010012	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO -AP NEW DELHI			98921	99059	103242	91149	91149	91149	91149	91149	91149	91149	91149	91457	0	1121871	
Total:			98921	99059	103242	91149	91149	91149	91149	91149	91149	91149	91149	91457	0	1121871	
HOA	207000115	05	010013	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO -AP NEW DELHI			296951	336951	343059	300233	332711	332953	332953	332953	314277	296162	296448	296690	0	3812341	
Total:			296951	336951	343059	300233	332711	332953	332953	332953	314277	296162	296448	296690	0	3812341	
HOA	207000115	05	010016	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO -AP NEW DELHI			58643	58643	58643	58643	58643	58643	58643	58643	48310	33619	33619	38563	0	623255	
Total:			58643	58643	58643	58643	58643	58643	58643	58643	48310	33619	33619	38563	0	623255	
HOA	207000115	05	010018	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO -AP NEW DELHI			0	0	0	0	0	0	0	0	0	0	58855	0	0	58855	
Total:			0	0	0	0	0	0	0	0	0	0	58855	0	0	58855	
HOA	207000115	05	100101	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO -AP NEW DELHI			161927	12610	6381	0	1788	0	0	0	9200	1830	16560	84463	0	294759	
Total:			161927	12610	6381	0	1788	0	0	0	9200	1830	16560	84463	0	294759	
HOA	207000115	05	100102	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO -AP NEW DELHI			21433	4183	908	0	268	0	0	0	0	0	2484	13819	0	43095	
Total:			21433	4183	908	0	268	0	0	0	0	0	2484	13819	0	43095	
HOA	207000115	05	100103	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO -AP NEW DELHI			42733	3787	1916	0	563	0	0	0	32032	616	4520	28322	0	114489	
Total:			42733	3787	1916	0	563	0	0	0	32032	616	4520	28322	0	114489	
HOA	207000115	05	100106	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO -AP NEW DELHI			33929	0	0	0	0	0	0	0	2484	24235	0	0	0	60648	
Total:			33929	0	0	0	0	0	0	0	2484	24235	0	0	0	60648	
HOA	207000115	05	110111	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO -AP NEW DELHI			0	12804	0	0	0	0	0	0	15850	0	0	0	0	28654	
Total:			0	12804	0	0	0	0	0	0	15850	0	0	0	0	28654	
HOA	207000115	05	110115	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO -AP NEW DELHI			0	3600000	0	0	0	0	0	0	0	0	0	26909344	0	30509344	
Total:			0	3600000	0	0	0	0	0	0	0	0	0	26909344	0	30509344	
HOA	207000115	05	130131	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO -AP NEW DELHI			0	99984	49910	0	100706	0	74082	0	22586	50393	0	52295	0	449956	
Total:			0	99984	49910	0	100706	0	74082	0	22586	50393	0	52295	0	449956	
HOA	207000115	05	130134	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO -AP NEW DELHI			2215768	0	0	0	0	1410622	483555	0	0	281035	0	1132759	0	5523739	
Total:			2215768	0	0	0	0	1410622	483555	0	0	281035	0	1132759	0	5523739	
HOA	207000115	05	130135	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO -AP NEW DELHI			1209668	159058	0	0	0	0	231000	0	479221	54625	0	0	0	2133572	
Total:			1209668	159058	0	0	0	0	231000	0	479221	54625	0	0	0	2133572	
HOA	207000115	05	130136	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO -AP NEW DELHI			0	17700	0	0	0	0	12036	0	0	0	0	0	0	29736	
Total:			0	17700	0	0	0	0	12036	0	0	0	0	0	0	29736	
HOA	207000115	05	130137	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO -AP NEW DELHI			1215922	100520	0	0	74623	810662	157230	0	226435	95050	0	310624	0	2991066	
Total:			1215922	100520	0	0	74623	810662	157230	0	226435	95050	0	310624	0	2991066	

HOA	207000115	05 130138	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI			0	15347	0	0	0	0	0	0	0	0	0	0	0	15347
Total:			0	15347	0	0	0	0	0	0	0	0	0	0	0	15347
HOA	207000115	05 130139	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI			0	29466	6574	0	6923	0	13164	0	0	0	0	16869	0	72996
Total:			0	29466	6574	0	6923	0	13164	0	0	0	0	16869	0	72996
HOA	207000115	05 140141	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI			359604	25512	0	26100	0	0	38620	0	18330	0	0	236436	0	704602
Total:			359604	25512	0	26100	0	0	38620	0	18330	0	0	236436	0	704602
HOA	207000115	05 200202	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI			0	1035107	0	0	0	0	591098	0	49941	363785	0	1992720	0	4032651
Total:			0	1035107	0	0	0	0	591098	0	49941	363785	0	1992720	0	4032651
HOA	207000115	05 200203	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI			0	5978480	0	0	0	0	5872465	0	71215	246104	0	2286857	0	14455121
Total:			0	5978480	0	0	0	0	5872465	0	71215	246104	0	2286857	0	14455121
HOA	207000115	05 200204	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI			0	0	0	0	0	0	0	0	42779	0	0	135516	0	178295
Total:			0	0	0	0	0	0	0	0	42779	0	0	135516	0	178295
HOA	207000115	05 200205	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI			0	0	0	0	0	0	1085443	0	3518647	1222398	0	0	0	5826488
Total:			0	0	0	0	0	0	1085443	0	3518647	1222398	0	0	0	5826488
HOA	207000115	05 200208	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI			0	333000	0	0	0	333000	0	0	5761797	726231	0	3058235	0	10212263
Total:			0	333000	0	0	0	333000	0	0	5761797	726231	0	3058235	0	10212263
HOA	207000115	05 200209	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI			0	162260	0	0	0	162000	0	0	5123000	1149154	0	3557062	0	10153476
Total:			0	162260	0	0	0	162000	0	0	5123000	1149154	0	3557062	0	10153476
HOA	207000115	05 210211	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI			0	689495	0	0	0	0	433853	0	107282	0	0	1217439	0	2448069
Total:			0	689495	0	0	0	0	433853	0	107282	0	0	1217439	0	2448069
HOA	207000115	05 210213	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI			0	1250000	0	0	0	0	0	0	0	0	0	590410	0	1840410
Total:			0	1250000	0	0	0	0	0	0	0	0	0	590410	0	1840410
HOA	207000115	05 210215	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI			0	6114	0	0	0	0	0	0	0	0	0	73112	0	79226
Total:			0	6114	0	0	0	0	0	0	0	0	0	73112	0	79226
HOA	207000115	05 210216	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI			0	22420	0	0	0	0	32000	0	0	14131	0	17550	0	86101
Total:			0	22420	0	0	0	0	32000	0	0	14131	0	17550	0	86101
HOA	207000115	05 210217	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI			0	401967	0	0	0	0	0	0	0	0	0	546904	0	948871
Total:			0	401967	0	0	0	0	0	0	0	0	0	546904	0	948871
HOA	207000115	05 240241	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI			150652	336127	469431	892372	0	398218	781621	0	437721	230094	0	768849	0	4465085
Total:			150652	336127	469431	892372	0	398218	781621	0	437721	230094	0	768849	0	4465085
HOA	207000115	05 280289	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI			60000	120000	60000	0	60000	60000	120000	0	60000	124557	61960	61960	0	788477
Total:			60000	120000	60000	0	60000	60000	120000	0	60000	124557	61960	61960	0	788477
HOA	207000115	05 300302	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI			558128	34977	41974	263364	369702	16506	244234	39875	128569	182043	0	161755	0	2041127
Total:			558128	34977	41974	263364	369702	16506	244234	39875	128569	182043	0	161755	0	2041127
HOA	207000115	05 510511	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI			0	379685	0	0	0	184273	195350	0	0	0	0	12456	0	771764
Total:			0	379685	0	0	0	184273	195350	0	0	0	0	12456	0	771764

220202108 04 110111			CCO	ESE03-Government Examinations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			2831261	0	0	0	0	0	0	0	0	0	0	0	0	2831261
NANDYAL			1956894	0	0	0	0	0	0	0	0	0	0	0	0	1956894
NTR AT VIJAYAWADA			1500000	0	0	0	0	0	0	0	0	0	0	0	0	1500000
PALNADU AT NARASARAOPET			2886090	0	0	0	0	0	0	0	0	0	0	0	0	2886090
PAO - ANDHRA PRADESH			8620920	0	0	-7162282	0	0	0	0	0	0	0	0	0	1458638
PARVATHIPURAM MANYAM			1500000	0	0	0	0	0	0	0	0	0	0	0	0	1500000
PRAKASAM AT ONGOLE			3860740	0	0	0	0	0	0	0	0	0	0	0	0	3860740
SRI POTTI SRIRAMULU NELLORE			3007760	0	0	0	0	0	0	0	0	0	0	0	0	3007760
SRI SATHYA SAI AT PUTTAPARTHY			2941684	0	0	0	0	0	0	0	0	0	0	0	0	2941684
SRIKAKULAM			2906264	0	0	-70	0	0	0	0	0	0	0	0	0	2906194
TIRUPATI			1500000	0	0	0	0	0	0	0	0	0	0	0	0	1500000
VISAKHAPATNAM			1000000	0	0	0	-164429	0	0	0	0	0	0	0	0	835571
VIZIANAGARAM			2363066	0	0	0	0	0	0	0	0	0	0	0	0	2363066
WEST GODAVARI AT BHIMAVARAM			2028930	-30	0	0	0	0	0	0	0	0	0	0	0	2028900
YSR AT KADAPA			2459230	0	0	0	0	0	0	0	0	0	0	0	0	2459230
Total:			67758938	-30	0	-7163032	-164429	-113190	0	0	0	0	0	0	0	60318257
HOA 220202108 04 110115			CCO	ESE03-Government Examinations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	2600	0	0	0	2600
ANAKAPALLI			0	0	0	0	0	0	0	0	0	15840	0	0	0	15840
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	38000	0	0	0	38000
CHITTOOR			0	0	0	0	0	0	0	0	0	20960	0	0	0	20960
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	21840	0	0	0	21840
ELURU			0	0	0	0	0	0	0	0	0	18600	0	0	0	18600
GUNTUR			0	0	0	0	0	0	0	0	0	59000	0	0	0	59000
KAKINADA			0	0	0	0	0	0	0	0	0	45940	0	0	0	45940
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	33998	0	0	0	33998
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	47000	0	0	0	47000
KURNOOL			0	0	0	0	0	0	0	0	0	33200	0	0	0	33200
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	41000	0	0	0	41000
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	38000	0	0	0	38000
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	38000	0	0	0	38000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	30720	0	0	0	30720
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	9680	0	0	0	9680
SRIKAKULAM			0	0	0	0	0	0	0	0	0	17025	0	0	0	17025
TIRUPATI			0	0	0	0	0	0	0	0	0	32760	0	0	0	32760
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	24080	0	0	0	24080
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	5920	0	0	0	5920
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	56000	0	0	0	56000
Total:			0	0	0	0	0	0	0	0	0	632163	0	0	0	632163
HOA 220202108 04 130131			CCO	ESE03-Government Examinations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			448400	15999200	0	1370681	15888327	0	510005	0	0	692976	0	52555	0	34962144
Total:			448400	15999200	0	1370681	15888327	0	510005	0	0	692976	0	52555	0	34962144
HOA 220202108 04 130134			CCO	ESE03-Government Examinations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			35000	45000	0	0	0	0	240000	0	0	320000	0	298000	0	938000
Total:			35000	45000	0	0	0	0	240000	0	0	320000	0	298000	0	938000
HOA 220202108 04 130135			CCO	ESE03-Government Examinations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	399537	0	0	601298	0	498903	0	1499738
Total:			0	0	0	0	0	0	399537	0	0	601298	0	498903	0	1499738
HOA 220202108 04 130136			CCO	ESE03-Government Examinations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	10380	0	0	0	10380
Total:			0	0	0	0	0	0	0	0	0	10380	0	0	0	10380
HOA 220202108 04 130137			CCO	ESE03-Government Examinations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	6485	0	0	0	0	0	0	0	0	0	18467	0	24952
Total:			0	6485	0	0	0	0	0	0	0	0	0	18467	0	24952
HOA 220202108 04 130139			CCO	ESE03-Government Examinations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			12873	0	0	0	12873	0	0	0	0	0	0	21454	0	47200
Total:			12873	0	0	0	12873	0	0	0	0	0	0	21454	0	47200
HOA 220202108 04 140141			CCO	ESE03-Government Examinations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	1272642	1272642	1272642	1272642	2545284	1272642	0	0	1272642	0	2545284	0	12726420
Total:			0	1272642	1272642	1272642	1272642	2545284	1272642	0	0	1272642	0	2545284	0	12726420
HOA 220202108 04 200201			CCO	ESE03-Government Examinations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			20000	0	0	-800	0	0	0	0	0	0	0	0	0	19200
Total:			20000	0	0	-800	0	0	0	0	0	0	0	0	0	19200
HOA 220202108 04 210211			CCO	ESE03-Government Examinations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			1036000	0	0	-282650	0	0	0	0	0	0	0	0	0	753350
ANAKAPALLI			2590000	0	0	0	0	0	0	0	-46740	0	0	0	0	2543260

HOA	22020378911 46 130139	CCO	EHE03-Collegiate Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		0	0	0	6413	0	0	2700	0	0	0	0	5508	0	14621
HOA	22020378911 46 210211	CCO	EHE03-Collegiate Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI		0	0	0	0	36480	0	30000	0	0	0	0	0	0	66480
NTR AT VIJAYAWADA		0	0	0	0	36450	0	0	0	0	0	0	0	0	36450
Total:		0	0	0	0	72930	0	30000	0	0	0	0	0	0	102930
HOA	22020378911 46 210212	CCO	EHE03-Collegiate Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI		0	0	0	2530	0	0	0	0	0	0	0	0	0	2530
Total:		0	0	0	2530	0	0	0	0	0	0	0	0	0	2530
HOA	22020378911 46 230231	CCO	EHE03-Collegiate Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI		831138	0	0	339227	0	1116899	0	0	0	894894	0	1133110	0	4315268
NTR AT VIJAYAWADA		704706	0	0	339997	0	0	507130	0	274758	317785	0	616810	0	2761186
Total:		1535844	0	0	679224	0	1116899	507130	0	274758	1212679	0	1749920	0	7076454
HOA	220203911 96 000	CCO	EHE01-Higher Education, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	-1333	0	0	0	0	0	0	0	0	-1333
ANAKAPALLI		-47758	-31380	0	0	0	0	0	0	0	0	0	0	0	-79138
ANANTHAPURAMU		0	0	0	0	0	0	0	-8700	0	-2170	0	-120	0	-10990
ANNAMAYYA AT RAYACHOTI		0	-500	0	0	0	0	0	0	0	0	0	-322160	0	-322660
CHITTOOR		0	0	0	0	0	0	0	0	-5495	0	-255104	0	0	-260599
EAST GODAVARI AT RAJAMAHENDRAVARAM		-24142	0	-19167	0	0	-9738	0	0	0	-14615	0	0	0	-67662
GUNTUR		0	0	0	0	0	0	-6765	0	0	0	0	-4212	0	-10977
KAKINADA		0	-40339	0	0	0	0	0	0	0	0	0	0	0	-40339
KONASEEMA AT AMALAPURAM		0	-1812	0	-22552	0	0	0	0	-5526	0	0	0	0	-29890
NANDYAL		-35272	-18248	0	0	0	0	0	-26400	0	0	-36005	-26800	0	-142725
NTR AT VIJAYAWADA		0	0	-8191	0	-1674285	0	0	0	0	0	0	-26000	0	-1708476
PAO - ANDHRA PRADESH		0	0	0	0	0	0	-13879	0	0	0	0	0	0	-13879
PRAKASAM AT ONGOLE		0	0	-11337	0	0	-181175	0	-86829	0	0	0	0	0	-279341
SRI POTTI SRIRAMULU NELLORE		0	-120000	-40856	-20000	-20000	-20000	-20000	-20000	-20000	0	-20000	-144773	0	-445629
SRI SATHYA SAI AT PUTTAPARTHY		0	0	-1000	-113800	0	0	0	0	0	0	-66417	0	0	-181217
TIRUPATI		-34722	0	-16097	0	0	0	-5710	0	0	-13177	-11162	0	0	-80868
TRANSFER ENTRY		0	0	0	0	0	0	0	0	0	0	0	-5455028	0	-5455028
VISAKHAPATNAM		0	0	0	-15	0	0	0	0	0	0	0	0	0	-15
VIZIANAGARAM		0	0	0	-25839	0	0	0	0	0	0	-1275	0	0	-27114
WEST GODAVARI AT BHIMAVARAM		0	0	0	-383159	-265819	0	-72	0	0	-29200	-14400	0	0	-692650
YSR AT KADAPA		-306005	-12008	0	-543392	-186703	0	-626	0	0	0	0	0	0	-1048734
Total:		-447899	-224287	-96648	-1108757	-2148140	-210913	-47052	-141929	-31021	-59162	-404363	-5979093	0	-10899264
HOA	220203912 96 000	CCO	EHE01-Higher Education, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	-79202538	0	-79202538
Total:		0	0	0	0	0	0	0	0	0	0	0	-79202538	0	-79202538
HOA	220204001 01 010011	CCO	ESE02-School Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		389420	525770	525770	528160	532060	455860	455860	457820	457820	647224	565030	568950	0	6109744
Total:		389420	525770	525770	528160	532060	455860	455860	457820	457820	647224	565030	568950	0	6109744
HOA	220204001 01 010012	CCO	ESE02-School Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		5000	6000	6000	6000	6000	6000	6000	6000	6000	7767	7000	7000	0	74767
Total:		5000	6000	6000	6000	6000	6000	6000	6000	6000	7767	7000	7000	0	74767
HOA	220204001 01 010013	CCO	ESE02-School Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		102754	172649	172649	173366	191567	153467	153467	154127	154127	217900	190225	191545	0	2027843
Total:		102754	172649	172649	173366	191567	153467	153467	154127	154127	217900	190225	191545	0	2027843
HOA	220204001 01 010016	CCO	ESE02-School Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		93445	108408	108408	108982	109390	109390	109390	109861	109861	154028	134861	135802	0	1391826
Total:		93445	108408	108408	108982	109390	109390	109390	109861	109861	154028	134861	135802	0	1391826
HOA	220204001 01 100101	CCO	ESE02-School Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		220485	57299	0	0	0	0	0	0	0	133835	0	0	0	411619
Total:		220485	57299	0	0	0	0	0	0	0	133835	0	0	0	411619
HOA	220204001 01 100102	CCO	ESE02-School Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		3082	0	0	0	0	0	0	0	0	1960	0	0	0	5042
Total:		3082	0	0	0	0	0	0	0	0	1960	0	0	0	5042
HOA	220204001 01 100103	CCO	ESE02-School Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		58187	24951	0	0	0	0	0	0	0	45063	0	0	0	128201
Total:		58187	24951	0	0	0	0	0	0	0	45063	0	0	0	128201
HOA	220204001 01 100106	CCO	ESE02-School Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		52916	1341	0	0	0	0	0	0	0	32121	0	0	0	86378
Total:		52916	1341	0	0	0	0	0	0	0	32121	0	0	0	86378

[illegible]

HOA	220400001	03	100101	CCO	YTC04-The Commissioner,Youth Services,Yuva Sakthi												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE				90240	0	0	0	29130	29130	29130	0	0	0	0	0	0	177630
SRIKAKULAM				0	52600	52600	52600	52600	27148	0	0	0	0	0	0	0	237548
TIRUPATI				0	0	0	0	0	0	0	0	0	39310	0	0	0	39310
VIZIANAGARAM				0	0	0	0	0	0	0	0	43757	193780	96890	96890	0	431317
Total:				98207	52600	52600	52600	81730	56278	29130	0	107063	635376	293840	96890	0	1556314
HOA	220400001	03	100102	CCO	YTC04-The Commissioner,Youth Services,Yuva Sakthi												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR				0	0	0	0	0	0	0	0	0	816	1316	0	0	2132
KAKINADA				0	0	0	0	0	0	0	0	0	1933	0	0	0	1933
PRAKASAM AT ONGOLE				800	0	0	0	300	300	300	0	0	0	0	0	0	1700
SRIKAKULAM				0	2000	2000	2000	2000	1032	0	0	0	0	0	0	0	9032
TIRUPATI				0	0	0	0	0	0	0	0	0	194	0	0	0	194
Total:				800	2000	2000	2000	2300	1332	300	0	0	2943	1316	0	0	14991
HOA	220400001	03	100103	CCO	YTC04-The Commissioner,Youth Services,Yuva Sakthi												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU				2103	0	0	0	0	0	0	0	0	0	0	0	0	2103
GUNTUR				0	0	0	0	0	0	0	0	0	40424	66313	0	0	106737
KAKINADA				0	0	0	0	0	0	0	0	0	95026	0	0	0	95026
KURNOOL				0	0	0	0	0	0	0	0	11379	0	0	0	0	11379
NTR AT VIJAYAWADA				0	0	0	0	0	0	0	0	4953	0	0	0	0	4953
PRAKASAM AT ONGOLE				23814	0	0	0	9808	9808	9808	0	0	0	0	0	0	53238
SRIKAKULAM				0	15796	15796	15796	17710	9141	0	0	0	0	0	0	0	74239
TIRUPATI				0	0	0	0	0	0	0	0	0	13236	0	0	0	13236
VIZIANAGARAM				0	0	0	0	0	0	0	0	14733	65246	32623	32623	0	145225
Total:				25917	15796	15796	15796	27518	18949	9808	0	31065	213932	98936	32623	0	506136
HOA	220400001	03	100106	CCO	YTC04-The Commissioner,Youth Services,Yuva Sakthi												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU				1277	0	0	0	0	0	0	0	0	0	0	0	0	1277
GUNTUR				0	0	0	0	0	0	0	0	0	19210	31512	0	0	50722
KAKINADA				0	0	0	0	0	0	0	0	0	45156	0	0	0	45156
KURNOOL				0	0	0	0	0	0	0	0	7749	0	0	0	0	7749
NTR AT VIJAYAWADA				0	0	0	0	0	0	0	0	1923	0	0	0	0	1923
PRAKASAM AT ONGOLE				14439	0	0	0	4661	4661	4661	0	0	0	0	0	0	28422
SRIKAKULAM				0	8416	8416	8416	8416	4344	0	0	0	0	0	0	0	38008
TIRUPATI				0	0	0	0	0	0	0	0	0	6233	0	0	0	6233
VIZIANAGARAM				0	0	0	0	0	0	0	0	7001	31004	15502	15502	0	69009
Total:				15716	8416	8416	8416	13077	9005	4661	0	16673	101603	47014	15502	0	248499
HOA	220400001	04	010011	CCO	YTC05-National Cadet Corps (N.C.C) Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				749720	858320	860020	861190	863580	755340	716420	716420	798760	758760	761890	763980	0	9464400
Total:				749720	858320	860020	861190	863580	755340	716420	716420	798760	758760	761890	763980	0	9464400
HOA	220400001	04	010012	CCO	YTC05-National Cadet Corps (N.C.C) Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				9800	10800	10800	10800	10800	9800	9200	9200	10400	9800	9800	9800	0	121000
Total:				9800	10800	10800	10800	10800	9800	9200	9200	10400	9800	9800	9800	0	121000
HOA	220400001	04	010013	CCO	YTC05-National Cadet Corps (N.C.C) Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				197526	257384	257894	258245	290353	253919	240882	240882	268472	255071	256125	256829	0	3033582
Total:				197526	257384	257894	258245	290353	253919	240882	240882	268472	255071	256125	256829	0	3033582
HOA	220400001	04	010016	CCO	YTC05-National Cadet Corps (N.C.C) Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				178258	204239	204647	204928	205502	180910	171617	171617	191283	181731	182483	182985	0	2260200
Total:				178258	204239	204647	204928	205502	180910	171617	171617	191283	181731	182483	182985	0	2260200
HOA	220400001	04	010017	CCO	YTC05-National Cadet Corps (N.C.C) Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	35000	0	35000
Total:				0	0	0	0	0	0	0	0	0	0	0	35000	0	35000
HOA	220400001	04	010018	CCO	YTC05-National Cadet Corps (N.C.C) Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				157884	0	0	0	0	0	0	0	0	0	0	0	0	157884
Total:				157884	0	0	0	0	0	0	0	0	0	0	0	0	157884
HOA	220400001	04	100101	CCO	YTC05-National Cadet Corps (N.C.C) Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				229989	0	0	0	0	0	0	0	41419	33096	7644	0	0	312148
Total:				229989	0	0	0	0	0	0	0	41419	33096	7644	0	0	312148
HOA	220400001	04	100102	CCO	YTC05-National Cadet Corps (N.C.C) Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
Total:				4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
HOA	220400001	04	100103	CCO	YTC05-National Cadet Corps (N.C.C) Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				60228	0	0	0	0	0	0	0	13676	11140	2551	0	0	87595
Total:				60228	0	0	0	0	0	0	0	13676	11140	2551	0	0	87595

HOA	220400001	04	100106	CCO	YTC05-National Cadet Corps (N.C.C) Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				103302	0	0	0	0	0	0	0	9749	3877	1834	0	0	118762
Total:				103302	0	0	0	0	0	0	0	9749	3877	1834	0	0	118762
HOA	220400001	04	110111	CCO	YTC05-National Cadet Corps (N.C.C) Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				11256	0	0	0	0	0	0	0	0	0	0	0	0	11256
Total:				11256	0	0	0	0	0	0	0	0	0	0	0	0	11256
HOA	220400001	04	130131	CCO	YTC05-National Cadet Corps (N.C.C) Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	7919	0	3783	0	0	11683	0	0	8995	0	11703	0	44083
Total:				0	7919	0	3783	0	0	11683	0	0	8995	0	11703	0	44083
HOA	220400001	04	130135	CCO	YTC05-National Cadet Corps (N.C.C) Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	3900	0	0	0	0	4000	0	0	0	0	108855	0	116755
Total:				0	3900	0	0	0	0	4000	0	0	0	0	108855	0	116755
HOA	220400001	04	130137	CCO	YTC05-National Cadet Corps (N.C.C) Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	1900	5000	0	0	0	1925	0	6990	0	15815
Total:				0	0	0	0	1900	5000	0	0	0	1925	0	6990	0	15815
HOA	220400001	04	130138	CCO	YTC05-National Cadet Corps (N.C.C) Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	7788	0	0	0	0	3846	0	0	3599	0	0	0	15233
Total:				0	7788	0	0	0	0	3846	0	0	3599	0	0	0	15233
HOA	220400001	04	130139	CCO	YTC05-National Cadet Corps (N.C.C) Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	7598	0	1708	0	3416	942	0	0	5124	0	2474	0	21262
Total:				0	7598	0	1708	0	3416	942	0	0	5124	0	2474	0	21262
HOA	220400001	04	140141	CCO	YTC05-National Cadet Corps (N.C.C) Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	210009	0	140006	0	0	0	210009	0	0	0	560024
Total:				0	0	0	210009	0	140006	0	0	0	210009	0	0	0	560024
HOA	220400001	04	300302	CCO	YTC05-National Cadet Corps (N.C.C) Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				112524	112524	112524	112524	112524	112524	112524	112524	112524	112524	112524	112524	0	1350288
TIRUPATI				41564	41564	83128	41564	41564	41564	41564	41564	41564	41564	41564	41564	0	540332
Total:				154088	154088	195652	154088	154088	154088	154088	154088	154088	154088	154088	154088	0	1890620
HOA	22040000111	06	100101	CCO	YTC04-The Commissioner,Youth Services,Yuva Sakthi												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				128127	0	0	0	0	0	0	0	0	0	0	0	0	128127
Total:				128127	0	0	0	0	0	0	0	0	0	0	0	0	128127
HOA	22040000111	06	100102	CCO	YTC04-The Commissioner,Youth Services,Yuva Sakthi												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				2080	0	0	0	0	0	0	0	0	0	0	0	0	2080
Total:				2080	0	0	0	0	0	0	0	0	0	0	0	0	2080
HOA	22040000111	06	100103	CCO	YTC04-The Commissioner,Youth Services,Yuva Sakthi												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				33812	0	0	0	0	0	0	0	0	0	0	0	0	33812
Total:				33812	0	0	0	0	0	0	0	0	0	0	0	0	33812
HOA	22040000111	06	100106	CCO	YTC04-The Commissioner,Youth Services,Yuva Sakthi												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				45748	0	0	0	0	0	0	0	0	0	0	0	0	45748
Total:				45748	0	0	0	0	0	0	0	0	0	0	0	0	45748
HOA	22040000111	06	310311	CCO	YTC04-The Commissioner,Youth Services,Yuva Sakthi												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				53333000	0	0	0	53333000	0	0	0	24011000	43559000	0	-65008236	0	109227764
Total:				53333000	0	0	0	53333000	0	0	0	24011000	43559000	0	-65008236	0	109227764
HOA	22040000111	06	310312	CCO	YTC04-The Commissioner,Youth Services,Yuva Sakthi												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				2676000	0	0	0	2676000	0	0	0	669750	2007250	0	-5494638	0	2534362
Total:				2676000	0	0	0	2676000	0	0	0	669750	2007250	0	-5494638	0	2534362
HOA	220400101	04	100101	CCO	ESE02-School Education Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA				70868	0	0	0	0	0	0	0	0	0	0	0	0	70868
Total:				70868	0	0	0	0	0	0	0	0	0	0	0	0	70868
HOA	220400101	04	100103	CCO	ESE02-School Education Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA				14332	0	0	0	0	0	0	0	0	0	0	0	0	14332
Total:				14332	0	0	0	0	0	0	0	0	0	0	0	0	14332
HOA	220400101	04	100106	CCO	ESE02-School Education Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA				12193	0	0	0	0	0	0	0	0	0	0	0	0	12193
Total:				12193	0	0	0	0	0	0	0	0	0	0	0	0	12193

HOA	220500103	05 010011	CCO	YTC07-Archaeology and Museums Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:			1060510	1003670	1004390	1004390	1012010	1015130	1015130	1024840	1026300	1089480	1096440	1042600	0	12394890
HOA	220500103	05 010012	CCO	YTC07-Archaeology and Museums Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA			500	500	500	500	500	500	500	500	500	500	500	500	0	6000
NTR AT VIJAYAWADA			700	0	0	0	0	0	0	0	0	700	700	0	0	2100
PAO - ANDHRA PRADESH			8700	8700	8700	8700	8700	8700	8700	8700	8700	8700	8700	8700	0	104400
TIRUPATI			350	350	350	350	350	350	350	350	350	350	350	350	0	4200
VISAKHAPATNAM			900	900	900	900	900	900	900	900	900	900	900	900	0	10800
Total:			11150	10450	10450	10450	10450	10450	10450	10450	10450	11150	11150	10450	0	127500
HOA	220500103	05 010013	CCO	YTC07-Archaeology and Museums Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			13140	14952	14952	14952	16764	16764	16764	16764	16764	16764	16764	16764	0	192108
KAKINADA			18697	21865	21865	21865	24515	24515	24515	24515	24515	24515	25175	25175	0	281732
NTR AT VIJAYAWADA			15903	0	0	0	0	0	0	0	0	20290	20290	0	0	56483
PAO - ANDHRA PRADESH			174313	198355	198571	198571	224750	225538	225538	228807	228807	229298	230617	232779	0	2595944
SRI POTTI SRIRAMULU NELLORE			7257	8258	8258	8258	9259	9522	9522	9522	9522	9522	9522	9522	0	107944
TIRUPATI			22788	25931	25931	25931	29529	29529	29529	29529	29529	30020	30383	30383	0	339012
VISAKHAPATNAM			27762	32030	32030	32030	35913	35913	35913	35913	36404	36404	36404	36404	0	413120
Total:			279860	301391	301607	301607	340730	341781	341781	345050	345541	366813	369155	351027	0	3986343
HOA	220500103	05 010016	CCO	YTC07-Archaeology and Museums Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			4979	4979	4979	4979	4979	4979	4979	4979	4979	4979	4979	4979	0	59748
KAKINADA			11336	11650	11650	11650	11650	11650	11650	11650	11650	11650	11963	11963	0	140112
NTR AT VIJAYAWADA			9642	0	0	0	0	0	0	0	0	9642	9642	0	0	28926
PAO - ANDHRA PRADESH			158525	158525	158698	158698	160202	160763	160763	163093	163093	163443	164384	165926	0	1936113
SRI POTTI SRIRAMULU NELLORE			2750	2750	2750	2750	2750	2828	2828	2828	2828	2828	2828	2828	0	33546
TIRUPATI			12353	12353	12353	12353	12569	12569	12569	12569	12569	12803	12933	12933	0	150926
VISAKHAPATNAM			16832	17065	17065	17065	17065	17065	17065	17065	17299	17299	17299	17299	0	205483
Total:			216417	207322	207495	207495	209215	209854	209854	212184	212418	222644	224028	215928	0	2554854
HOA	220500103	05 010017	CCO	YTC07-Archaeology and Museums Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	70000	0	0	0	0	0	0	0	0	0	70000
Total:			0	0	0	70000	0	0	0	0	0	0	0	0	0	70000
HOA	220500103	05 010018	CCO	YTC07-Archaeology and Museums Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			423401	0	0	0	0	0	0	0	0	0	0	0	0	423401
SRI POTTI SRIRAMULU NELLORE			12276	0	0	0	0	0	0	0	0	0	0	0	0	12276
TIRUPATI			47403	0	0	0	0	0	0	0	0	0	0	0	0	47403
VISAKHAPATNAM			25052	0	0	0	0	0	0	0	0	0	0	0	0	25052
Total:			508132	0	0	0	0	0	0	0	0	0	0	0	0	508132
HOA	220500103	05 100101	CCO	YTC07-Archaeology and Museums Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	12150	0	12150
KAKINADA			5880	0	0	0	0	0	0	0	0	0	0	0	0	5880
PAO - ANDHRA PRADESH			4147	0	0	15808	54731	0	153110	0	25474	0	0	33210	0	286480
TIRUPATI			0	0	0	9450	0	0	0	0	0	0	0	0	0	9450
Total:			10027	0	0	25258	54731	0	153110	0	25474	0	0	45360	0	313960
HOA	220500103	05 100102	CCO	YTC07-Archaeology and Museums Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	12537	0	0	0	0	0	0	12537
Total:			0	0	0	0	0	0	12537	0	0	0	0	0	0	12537
HOA	220500103	05 100103	CCO	YTC07-Archaeology and Museums Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	4045	0	4045
KAKINADA			1554	0	0	0	0	0	0	0	0	0	0	0	0	1554
PAO - ANDHRA PRADESH			983	0	0	4624	15427	0	38110	0	8003	0	0	11182	0	78329
TIRUPATI			0	0	0	2639	0	0	0	0	0	0	0	0	0	2639
Total:			2537	0	0	7263	15427	0	38110	0	8003	0	0	15227	0	86567
HOA	220500103	05 100106	CCO	YTC07-Archaeology and Museums Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	1215	0	1215
KAKINADA			1038	0	0	0	0	0	0	0	0	0	0	0	0	1038
PAO - ANDHRA PRADESH			995	0	0	3790	13134	0	36746	0	6113	0	0	7971	0	68749
TIRUPATI			0	0	0	1512	0	0	0	0	0	0	0	0	0	1512
Total:			2033	0	0	5302	13134	0	36746	0	6113	0	0	9186	0	72514
HOA	220500103	05 110111	CCO	YTC07-Archaeology and Museums Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			21465	0	0	0	0	0	0	0	0	0	40350	0	0	61815
Total:			21465	0	0	0	0	0	0	0	0	0	40350	0	0	61815
HOA	220500103	05 130131	CCO	YTC07-Archaeology and Museums Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	15662	0	7338	0	0	12243	0	0	7962	0	4043	0	47248
Total:			0	15662	0	7338	0	0	12243	0	0	7962	0	4043	0	47248

220500103 05 130135			CCO	YTC07-Archaeology and Museums Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	9937	0	0	0	0	0	0	0	0	9937
Total:			0	0	0	0	9937	0	0	0	0	0	0	0	0	9937
HOA	220500103	05 300302	CCO	YTC07-Archaeology and Museums Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			933436	921695	899917	898212	898212	898212	898212	898212	880600	915824	915824	915824	0	10874180
Total:			933436	921695	899917	898212	898212	898212	898212	898212	880600	915824	915824	915824	0	10874180
HOA	220500104	01 010011	CCO	EHE04-State Archives												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			764460	765630	765630	765630	768440	598175	707200	709160	710740	710740	717250	648230	0	8631285
TIRUPATI			52600	52600	52600	52600	0	0	0	0	0	0	0	0	0	210400
Total:			817060	818230	818230	818230	768440	598175	707200	709160	710740	710740	717250	648230	0	8841685
HOA	220500104	01 010012	CCO	EHE04-State Archives												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			11600	11600	11600	11600	11600	9406	10700	10700	11000	11000	11000	10000	0	131806
TIRUPATI			350	350	350	350	0	0	0	0	0	0	0	0	0	1400
Total:			11950	11950	11950	11950	11600	9406	10700	10700	11000	11000	11000	10000	0	133206
HOA	220500104	01 010013	CCO	EHE04-State Archives												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			201713	229886	229886	229886	258696	201378	238087	238747	239279	239279	241472	218233	0	2766542
TIRUPATI			13881	15796	15796	15796	0	0	0	0	0	0	0	0	0	61269
Total:			215594	245682	245682	245682	258696	201378	238087	238747	239279	239279	241472	218233	0	2827811
HOA	220500104	01 010016	CCO	EHE04-State Archives												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			179337	179618	179618	179618	180292	139436	165602	166073	166452	166452	167270	150706	0	2020474
TIRUPATI			8416	8416	8416	8416	0	0	0	0	0	0	0	0	0	33664
Total:			187753	188034	188034	188034	180292	139436	165602	166073	166452	166452	167270	150706	0	2054138
HOA	220500104	01 010018	CCO	EHE04-State Archives												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			191296	0	0	0	0	0	0	0	0	0	0	0	0	191296
Total:			191296	0	0	0	0	0	0	0	0	0	0	0	0	191296
HOA	220500104	01 100101	CCO	EHE04-State Archives												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			4705	0	23614	0	0	0	146958	0	2243	0	0	9150	0	186670
Total:			4705	0	23614	0	0	0	146958	0	2243	0	0	9150	0	186670
HOA	220500104	01 100102	CCO	EHE04-State Archives												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	1700	0	0	5000	0	0	0	6700
Total:			0	0	0	0	0	0	1700	0	0	5000	0	0	0	6700
HOA	220500104	01 100103	CCO	EHE04-State Archives												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			1242	0	6233	82740	0	0	49481	0	755	0	0	-79660	0	60791
Total:			1242	0	6233	82740	0	0	49481	0	755	0	0	-79660	0	60791
HOA	220500104	01 100106	CCO	EHE04-State Archives												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			1130	0	3778	0	0	0	35270	0	538	0	0	2195	0	42911
Total:			1130	0	3778	0	0	0	35270	0	538	0	0	2195	0	42911
HOA	220500104	01 110111	CCO	EHE04-State Archives												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			49273	0	0	0	0	0	0	0	0	0	0	0	0	49273
Total:			49273	0	0	0	0	0	0	0	0	0	0	0	0	49273
HOA	220500104	01 130131	CCO	EHE04-State Archives												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	5000	0	2870	0	0	3962	0	0	4863	0	7761	0	24456
Total:			0	5000	0	2870	0	0	3962	0	0	4863	0	7761	0	24456
HOA	220500104	01 130134	CCO	EHE04-State Archives												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			60000	0	0	0	0	180000	0	0	0	300000	0	0	0	540000
Total:			60000	0	0	0	0	180000	0	0	0	300000	0	0	0	540000
HOA	220500104	01 130135	CCO	EHE04-State Archives												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	76990	0	0	0	0	0	0	0	77000	0	0	0	153990
Total:			0	76990	0	0	0	0	0	0	0	77000	0	0	0	153990
HOA	220500104	01 130136	CCO	EHE04-State Archives												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	98978	0	50575	0	149553
Total:			0	0	0	0	0	0	0	0	0	98978	0	50575	0	149553
HOA	220500104	01 130137	CCO	EHE04-State Archives												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	40330	0	0	35080	13663	0	0	0	84870	0	59398	0	233341
Total:			0	40330	0	0	35080	13663	0	0	0	84870	0	59398	0	233341
HOA	220500104	01 130138	CCO	EHE04-State Archives												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	5543	0	1786	0	3888	2947	0	0	2932	0	5946	0	23042
Total:			0	5543	0	1786	0	3888	2947	0	0	2932	0	5946	0	23042

HOA	220500104	02 100103	CCO	EHE04-State Archives												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			76586	36669	0	0	0	2307	0	0	10963	0	1454	0	0	127979
Total:			130040	40123	0	49133	0	2307	0	0	10963	25835	1454	0	0	259855
HOA	220500104	02 100106	CCO	EHE04-State Archives												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			815	0	0	0	0	0	0	0	0	0	0	0	0	815
EAST GODAVARI AT RAJAMAHENDRAVARAM			786	0	0	0	0	0	0	0	0	0	0	0	0	786
NTR AT VIJAYAWADA			39312	1840	0	39327	0	0	0	0	0	12277	0	0	0	92756
VISAKHAPATNAM			61207	28076	0	0	0	1224	0	0	5209	0	697	0	0	96413
Total:			102120	29916	0	39327	0	1224	0	0	5209	12277	697	0	0	190770
HOA	220500104	02 110111	CCO	EHE04-State Archives												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			13741	0	0	0	0	0	0	0	0	0	0	0	0	13741
VISAKHAPATNAM			2010	0	0	0	0	0	0	0	0	0	0	0	0	2010
Total:			15751	0	0	0	0	0	0	0	0	0	0	0	0	15751
HOA	220500104	02 130131	CCO	EHE04-State Archives												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	1442	0	0	721	0	0	0	0	706	0	0	0	2869
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	962	0	0	0	0	1000	0	0	0	0	0	0	1962
NTR AT VIJAYAWADA			0	0	0	1203	0	0	0	0	0	0	0	0	0	1203
VISAKHAPATNAM			0	3604	0	545	0	0	0	0	0	2203	0	0	0	6352
Total:			0	6008	0	1748	721	0	1000	0	0	2909	0	0	0	12386
HOA	220500104	02 130135	CCO	EHE04-State Archives												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	15000	0	0	0	0	11998	0	0	20000	0	20002	0	67000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	20000	0	0	0	0	12000	0	0	20000	0	17500	0	69500
NTR AT VIJAYAWADA			0	0	0	0	35000	0	18426	0	0	25000	0	25000	0	103426
TIRUPATI			0	0	0	0	29146	0	13714	0	0	25016	0	25134	0	93010
VISAKHAPATNAM			0	34974	0	0	0	0	14420	0	0	37495	0	0	0	86889
Total:			0	69974	0	0	64146	0	70558	0	0	127511	0	87636	0	419825
HOA	220500104	02 130137	CCO	EHE04-State Archives												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	5460	0	0	4539	3999	0	0	0	19000	0	10410	0	43408
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	6080	4000	0	0	0	10000	0	10000	0	30080
NTR AT VIJAYAWADA			0	10000	0	0	0	12000	0	0	0	10000	0	10000	0	42000
TIRUPATI			0	4000	0	0	6000	4158	0	0	0	9950	0	10400	0	34508
VISAKHAPATNAM			0	14130	0	0	5845	9900	0	0	0	10000	0	10062	0	49937
Total:			0	33590	0	0	22464	34057	0	0	0	58950	0	50872	0	199933
HOA	220500104	02 130138	CCO	EHE04-State Archives												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	1445	0	0	1442	0	0	0	0	1442	0	1442	0	5771
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	2891	962	962	0	1905	0	0	1860	0	961	0	9541
NTR AT VIJAYAWADA			0	4784	0	1202	0	1202	2343	0	0	2327	0	1202	0	13060
TIRUPATI			0	0	0	0	0	1045	0	0	0	2258	0	0	0	3303
Total:			0	6229	2891	2164	2404	2247	4248	0	0	7887	0	3605	0	31675
HOA	220500104	02 140141	CCO	EHE04-State Archives												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	1800	0	1800	0	1800	900	0	0	2700	0	0	0	9000
NTR AT VIJAYAWADA			0	0	21198	21198	0	0	21198	10599	21198	10599	0	0	0	105990
TIRUPATI			0	7960	11940	0	0	11940	0	0	0	7960	0	7960	0	47760
VISAKHAPATNAM			0	57380	0	57380	0	57380	28690	0	0	88940	0	0	0	289770
Total:			0	67140	33138	80378	0	71120	50788	10599	21198	110199	0	7960	0	452520
HOA	220500104	02 210213	CCO	EHE04-State Archives												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	19998	0	0	0	0	0	0	0	0	0	0	0	19998
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
NTR AT VIJAYAWADA			0	40000	0	0	0	0	0	0	0	0	0	0	0	40000
TIRUPATI			0	37490	0	0	0	0	0	0	0	0	0	0	0	37490
VISAKHAPATNAM			0	24970	0	0	0	0	0	0	0	0	0	0	0	24970
Total:			0	129958	0	0	0	0	0	0	0	0	0	0	0	129958
HOA	220500104	02 300302	CCO	EHE04-State Archives												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			66654	66654	0	132638	66654	66654	66654	66654	66654	66654	65919	66654	0	798443
EAST GODAVARI AT RAJAMAHENDRAVARAM			66654	66654	66654	66654	66654	66654	66654	65184	66654	66654	66654	66654	0	798378
NTR AT VIJAYAWADA			66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	0	799848
TIRUPATI			66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	0	799848
VISAKHAPATNAM			87436	87436	87436	87436	87436	87436	87436	87436	87436	87436	87436	87436	0	1049232
Total:			354052	354052	287398	420036	354052	354052	354052	352582	354052	354052	353317	354052	0	4245749
HOA	220500104	06 110111	CCO	EHE06-Oriental Manuscripts Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			7000	0	0	0	0	0	0	0	0	0	0	0	0	7000
Total:			7000	0	0	0	0	0	0	0	0	0	0	0	0	7000
HOA	220500104	06 130131	CCO	EHE06-Oriental Manuscripts Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	3000	0	0	0	0	7000	0	10000
Total:			0	0	0	0	0	0	3000	0	0	0	0	7000	0	10000

220500107	05 010011	CCO	YTC07-Archaeology and Museums Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
Total:		974195	974195	974195	972235	827295	828215	828995	830575	838185	1275285	920265	924085	0	11167720	
HOA	220500107	05 010012	CCO	YTC07-Archaeology and Museums Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU		500	500	500	500	500	500	500	500	500	500	500	500	0	6000	
KAKINADA		3150	3150	3150	3150	3150	3150	3150	3300	3300	3300	3350	3350	0	38650	
NTR AT VIJAYAWADA		2500	2500	2500	2500	2000	2000	2000	2000	2000	2000	2000	2250	0	26250	
TIRUPATI		500	500	500	500	0	0	0	0	0	3000	500	500	0	6000	
Total:		6650	6650	6650	6650	5650	5650	5650	5800	5800	8800	6350	6600	0	76900	
HOA	220500107	05 010013	CCO	YTC07-Archaeology and Museums Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU		19215	21865	21865	21865	24515	24515	24515	24515	24515	24515	25175	25175	0	282250	
KAKINADA		120219	136798	136798	136798	153623	153933	153933	154465	155837	155837	157625	157625	0	1773491	
NTR AT VIJAYAWADA		82349	93706	93706	93118	79889	79889	80152	80152	81344	81344	81344	82630	0	1009623	
TIRUPATI		35187	40039	40039	40039	20377	20377	20377	20377	20377	167467	45552	45552	0	515760	
Total:		256970	292408	292408	291820	278404	278714	278977	279509	282073	429163	309696	310982	0	3581124	
HOA	220500107	05 010016	CCO	YTC07-Archaeology and Museums Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU		11650	11650	11650	11650	11650	11650	11650	11650	11650	11650	11963	11963	0	140426	
KAKINADA		72886	72886	72886	72886	73001	73148	73148	73401	74051	74051	74901	74901	0	882146	
NTR AT VIJAYAWADA		49926	49926	49926	49613	37963	37963	38088	38088	38654	38654	38654	39265	0	506720	
TIRUPATI		18913	18913	18913	18913	7263	7263	7263	7263	7263	77163	19226	19226	0	227582	
Total:		153375	153375	153375	153062	129877	130024	130149	130402	131618	201518	144744	145355	0	1756874	
HOA	220500107	05 010017	CCO	YTC07-Archaeology and Museums Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	22300	0	0	0	22300	
Total:		0	0	0	0	0	0	0	0	0	22300	0	0	0	22300	
HOA	220500107	05 010018	CCO	YTC07-Archaeology and Museums Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KAKINADA		138256	0	0	0	0	0	0	0	0	0	0	0	0	138256	
NTR AT VIJAYAWADA		400749	0	0	0	0	0	0	0	0	0	0	0	0	400749	
TIRUPATI		14841	0	0	0	0	0	0	0	0	0	0	0	0	14841	
Total:		553846	0	0	0	0	0	0	0	0	0	0	0	0	553846	
HOA	220500107	05 100101	CCO	YTC07-Archaeology and Museums Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KAKINADA		5310	0	0	0	0	0	0	0	0	0	0	0	0	5310	
NTR AT VIJAYAWADA		45750	0	0	0	0	0	0	0	13430	0	0	0	0	59180	
Total:		51060	0	0	0	0	0	0	0	13430	0	0	0	0	64490	
HOA	220500107	05 100103	CCO	YTC07-Archaeology and Museums Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KAKINADA		1404	0	0	0	0	0	0	0	0	0	0	0	0	1404	
NTR AT VIJAYAWADA		9713	0	0	0	0	0	0	0	4167	0	0	0	0	13880	
Total:		11117	0	0	0	0	0	0	0	4167	0	0	0	0	15284	
HOA	220500107	05 100106	CCO	YTC07-Archaeology and Museums Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KAKINADA		850	0	0	0	0	0	0	0	0	0	0	0	0	850	
NTR AT VIJAYAWADA		7323	0	0	0	0	0	0	0	2150	0	0	0	0	9473	
Total:		8173	0	0	0	0	0	0	0	2150	0	0	0	0	10323	
HOA	220500107	05 110111	CCO	YTC07-Archaeology and Museums Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU		10430	0	0	0	0	0	0	0	0	0	0	0	0	10430	
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	52687	0	0	52687	
SRI POTTI SRIRAMULU NELLORE		3760	0	0	0	0	0	0	0	0	0	0	0	0	3760	
TIRUPATI		15916	0	0	0	0	0	0	0	0	0	0	0	0	15916	
VISAKHAPATNAM		14850	0	0	0	0	0	0	0	0	0	0	0	0	14850	
Total:		44956	0	0	0	0	0	0	0	0	0	52687	0	0	97643	
HOA	220500107	05 130131	CCO	YTC07-Archaeology and Museums Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU		0	3947	0	1553	0	0	1537	0	0	2330	0	777	0	10144	
KAKINADA		0	0	0	5500	0	0	4800	0	0	0	0	5000	0	15300	
NTR AT VIJAYAWADA		0	0	0	5246	0	0	4580	0	0	0	0	9670	0	19496	
SRI POTTI SRIRAMULU NELLORE		0	3932	0	1001	567	0	2413	0	0	3955	0	0	0	11868	
TIRUPATI		0	5006	0	0	0	0	3773	0	0	3124	0	1270	0	13173	
VISAKHAPATNAM		0	738	0	176	522	0	880	0	0	1585	0	0	0	3901	
Total:		0	13623	0	13476	1089	0	17983	0	0	10994	0	16717	0	73882	
HOA	220500107	05 130135	CCO	YTC07-Archaeology and Museums Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	0	0	0	6374	0	0	0	0	0	0	0	0	6374	
Total:		0	0	0	0	6374	0	0	0	0	0	0	0	0	6374	
HOA	220500107	05 130136	CCO	YTC07-Archaeology and Museums Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	6667	0	6667	
Total:		0	0	0	0	0	0	0	0	0	0	0	6667	0	6667	

HOA	220500107	05 130139	CCO	YTC07-Archaeology and Museums Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	3883	0	0	0	0	3883	0	0	0	0	6234	0	14000	
Total:			0	3883	0	0	0	0	3883	0	0	0	0	6234	0	14000	
HOA	220500107	05 300302	CCO	YTC07-Archaeology and Museums Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			208319	208319	208319	187057	187057	187057	187057	187057	187057	208319	196867	232004	0	2384489	
Total:			208319	208319	208319	187057	187057	187057	187057	187057	187057	208319	196867	232004	0	2384489	
HOA	220500107	05 500501	CCO	YTC07-Archaeology and Museums Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	112370	0	0	0	112370	
Total:			0	0	0	0	0	0	0	0	0	112370	0	0	0	112370	
HOA	22050078911	24 200202	CCO	YTC02-Cultural Affairs Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	500000	3311000	0	0	0	3811000	
Total:			0	0	0	0	0	0	0	0	500000	3311000	0	0	0	3811000	
HOA	22050079611	24 200202	CCO	YTC02-Cultural Affairs Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	500000	0	700000	0	0	0	1200000	
Total:			0	0	0	0	0	0	0	500000	0	700000	0	0	0	1200000	
HOA	220500912	96 000	CCO	YTC02-Cultural Affairs Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	-14843137	0	-14843137	
Total:			0	0	0	0	0	0	0	0	0	0	0	-14843137	0	-14843137	
HOA	221001001	01 010011	CCO	HMF02-Medical Education Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			3123964	3243963	3164820	3178347	2904950	3173159	2642850	2732970	2743446	2893460	3215660	3373170	0	36390759	
Total:			3123964	3243963	3164820	3178347	2904950	3173159	2642850	2732970	2743446	2893460	3215660	3373170	0	36390759	
HOA	221001001	01 010012	CCO	HMF02-Medical Education Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			39600	41100	40100	42500	37300	42200	34100	35100	35850	36400	40700	42700	0	467650	
Total:			39600	41100	40100	42500	37300	42200	34100	35100	35850	36400	40700	42700	0	467650	
HOA	221001001	01 010013	CCO	HMF02-Medical Education Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			898473	1050489	1026733	1029855	1030002	1106519	943258	973601	977229	1027553	1163559	1216593	0	12443864	
Total:			898473	1050489	1026733	1029855	1030002	1106519	943258	973601	977229	1027553	1163559	1216593	0	12443864	
HOA	221001001	01 010016	CCO	HMF02-Medical Education Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			668085	683929	664946	685129	632775	705252	581370	601196	616947	630091	693027	728958	0	7891705	
Total:			668085	683929	664946	685129	632775	705252	581370	601196	616947	630091	693027	728958	0	7891705	
HOA	221001001	01 010017	CCO	HMF02-Medical Education Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
CHITTOOR			0	0	0	0	0	52197	0	0	0	0	0	0	0	52197	
KURNOOL			158367	0	114500	69000	0	0	0	0	0	237129	0	28000	0	606996	
PAO - ANDHRA PRADESH			0	0	61901	0	0	232512	0	0	0	55000	0	0	0	349413	
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	0	116441	0	116441	
TIRUPATI			0	0	0	0	0	100000	0	0	0	0	0	0	0	100000	
WEST GODAVARI AT BHIMAVARAM			0	0	0	60962	174927	61000	0	0	0	109683	0	43000	0	449572	
Total:			158367	0	176401	129962	174927	445709	0	0	0	401812	0	187441	0	1674619	
HOA	221001001	01 010018	CCO	HMF02-Medical Education Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			1058109	0	0	0	0	0	0	0	0	0	0	0	0	1058109	
Total:			1058109	0	0	0	0	0	0	0	0	0	0	0	0	1058109	
HOA	221001001	01 100101	CCO	HMF02-Medical Education Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			245132	0	26735	98602	57200	420347	18020	0	247311	920392	998173	0	0	3031912	
Total:			245132	0	26735	98602	57200	420347	18020	0	247311	920392	998173	0	0	3031912	
HOA	221001001	01 100102	CCO	HMF02-Medical Education Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			1032	0	0	1258	0	2871	0	0	2935	3854	13548	0	0	25498	
Total:			1032	0	0	1258	0	2871	0	0	2935	3854	13548	0	0	25498	
HOA	221001001	01 100103	CCO	HMF02-Medical Education Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			56952	0	6436	27661	22456	113488	7596	0	82479	363675	335613	0	0	1016356	
Total:			56952	0	6436	27661	22456	113488	7596	0	82479	363675	335613	0	0	1016356	
HOA	221001001	01 100106	CCO	HMF02-Medical Education Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			33208	0	6423	22106	10296	81124	2770	0	51556	160804	239562	0	0	607849	
Total:			33208	0	6423	22106	10296	81124	2770	0	51556	160804	239562	0	0	607849	
HOA	221001001	01 110111	CCO	HMF02-Medical Education Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			2840	0	0	0	0	0	0	0	0	0	0	0	0	2840	
Total:			2840	0	0	0	0	0	0	0	0	0	0	0	0	2840	

HOA	221001001	02 310318	CCO	HMF03-Public Health and Family Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	25000	0	0	0	25000
Total:			0	0	0	0	0	0	0	0	0	25000	0	0	0	25000
HOA	221001001	10 320322	CCO	HMF02-Medical Education Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	466667000	0	0	0	466667000	0	0	0	866666000	0	-1653080670	0	146919330
Total:			0	466667000	0	0	0	466667000	0	0	0	866666000	0	-1653080670	0	146919330
HOA	221001001	16 010011	CCO	HMF08-Directorate of Secondary Health												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	3986560	1909508	1741347	1715950	1827712	1733305	1615450	1568498	1666775	1680205	1733055	0	21178365
Total:			0	3986560	1909508	1741347	1715950	1827712	1733305	1615450	1568498	1666775	1680205	1733055	0	21178365
HOA	221001001	16 010012	CCO	HMF08-Directorate of Secondary Health												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	48800	24000	19400	19400	20000	19000	18000	16700	18000	18000	18600	0	239900
Total:			0	48800	24000	19400	19400	20000	19000	18000	16700	18000	18000	18600	0	239900
HOA	221001001	16 010013	CCO	HMF08-Directorate of Secondary Health												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	1156262	589386	538993	577982	633642	601862	562198	546398	579475	583996	605163	0	6975357
Total:			0	1156262	589386	538993	577982	633642	601862	562198	546398	579475	583996	605163	0	6975357
HOA	221001001	16 010016	CCO	HMF08-Directorate of Secondary Health												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	806567	385909	368648	379474	409437	389504	361231	349103	372680	378339	390227	0	4591119
Total:			0	806567	385909	368648	379474	409437	389504	361231	349103	372680	378339	390227	0	4591119
HOA	221001001	16 010017	CCO	HMF08-Directorate of Secondary Health												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	142058	0	0	0	0	0	0	0	0	0	142058
ELURU			0	0	0	0	0	0	0	0	0	11000	0	0	0	11000
KAKINADA			0	0	0	0	0	0	81000	0	0	0	0	0	0	81000
NANDYAL			0	0	0	0	0	0	0	0	0	21000	0	15000	0	36000
PAO - ANDHRA PRADESH			0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	98714	0	0	0	0	0	14050	0	0	0	112764
WEST GODAVARI AT BHIMAVARAM			0	0	0	30000	0	0	0	0	0	0	0	0	0	30000
Total:			0	0	0	290772	0	0	81000	0	0	46050	0	15000	0	432822
HOA	221001001	16 100101	CCO	HMF08-Directorate of Secondary Health												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM			0	0	0	0	3400	0	0	0	0	0	0	0	0	3400
PAO - ANDHRA PRADESH			0	1014516	0	8420365	-1014516	162870	165494	0	116053	298497	2443824	66440	0	11673543
Total:			0	1014516	0	8420365	-1011116	162870	165494	0	116053	298497	2443824	66440	0	11676943
HOA	221001001	16 100102	CCO	HMF08-Directorate of Secondary Health												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	87562	0	720	1600	0	813	2940	18710	800	0	113145
Total:			0	0	0	87562	0	720	1600	0	813	2940	18710	800	0	113145
HOA	221001001	16 100103	CCO	HMF08-Directorate of Secondary Health												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM			0	0	0	0	836	0	0	0	0	0	0	0	0	836
PAO - ANDHRA PRADESH			0	0	0	1838815	0	46189	54528	0	38663	111280	776983	22370	0	2888828
Total:			0	0	0	1838815	836	46189	54528	0	38663	111280	776983	22370	0	2889664
HOA	221001001	16 100106	CCO	HMF08-Directorate of Secondary Health												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM			0	0	0	0	340	0	0	0	0	0	0	0	0	340
PAO - ANDHRA PRADESH			0	0	0	1319295	0	15144	29806	0	22896	62878	443133	10990	0	1904142
Total:			0	0	0	1319295	340	15144	29806	0	22896	62878	443133	10990	0	1904482
HOA	221001001	16 130131	CCO	HMF08-Directorate of Secondary Health												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	1410	0	0	0	0	0	0	0	0	0	1410
Total:			0	0	0	1410	0	0	0	0	0	0	0	0	0	1410
HOA	221001001	16 130134	CCO	HMF08-Directorate of Secondary Health												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	209405	0	0	0	0	0	1223350	577085	397435	0	2407275
Total:			0	0	0	209405	0	0	0	0	0	1223350	577085	397435	0	2407275
HOA	221001001	16 130135	CCO	HMF08-Directorate of Secondary Health												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	20675	0	0	0	0	0	0	0	0	20675
Total:			0	0	0	0	20675	0	0	0	0	0	0	0	0	20675
HOA	221001001	16 130137	CCO	HMF08-Directorate of Secondary Health												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	62453	1532	0	0	0	0	0	0	0	63985
Total:			0	0	0	0	62453	1532	0	0	0	0	0	0	0	63985
HOA	221001001	16 140141	CCO	HMF08-Directorate of Secondary Health												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	1944600	0	0	0	0	2430750	486150	0	0	4861500
Total:			0	0	0	0	1944600	0	0	0	0	2430750	486150	0	0	4861500

HOA	221001102	04 130135	CCO	LAE18-Insurance Medical Services Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA			0	0	0	0	0	0	0	0	0	1974	0	0	0	1974
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	0	0	29757	0	29757
KURNOOL			0	0	0	0	0	0	0	0	0	770	0	32890	0	33660
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	20000	0	715730	0	735730
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	3580	0	0	0	3580
PAO - ANDHRA PRADESH			0	0	0	0	0	0	242653	0	0	0	0	0	0	242653
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
TIRUPATI			0	0	0	0	0	0	0	0	0	4000	0	125000	0	129000
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	0	4990	0	4990
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	11630	0	11630
Total:			0	0	0	0	0	0	242653	0	0	38324	0	956977	0	1237954
HOA	221001102	04 130137	CCO	LAE18-Insurance Medical Services Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA			0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	48268	0	160886	0	209154
ELURU			0	0	0	0	0	0	0	0	0	0	0	12510	0	12510
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	16796	0	16796
KAKINADA			0	0	0	0	0	0	0	0	0	33928	0	3000	0	36928
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	0	0	18927	0	18927
KURNOOL			0	0	0	0	0	0	0	0	0	75630	0	3000	0	78630
NANDYAL			0	0	0	0	0	0	0	0	0	18000	0	0	0	18000
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	21140	0	39585	0	60725
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	4394	0	0	0	4394
PAO - ANDHRA PRADESH			0	0	0	0	75520	0	0	0	0	0	0	0	0	75520
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
TIRUPATI			0	0	0	0	0	0	0	0	0	13684	0	15230	0	28914
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	68285	0	68285
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	26958	0	9700	0	36658
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	3000	0	19000	0	22000
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	9890	0	250397	0	260287
Total:			0	0	0	0	75520	0	0	0	0	259892	0	622316	0	957728
HOA	221001102	04 140141	CCO	LAE18-Insurance Medical Services Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	0	194480	0	0	0	0	0	0	0	0	498355	0	692835
ANANTHAPURAMU			0	0	0	79640	0	0	0	0	0	0	0	533772	0	613412
ANNAMAYYA AT RAYACHOTI			0	0	18050	0	0	0	0	0	0	72200	0	0	0	90250
BAPATLA			0	0	18292	68859	0	0	0	0	0	112312	0	73808	0	273271
CHITTOOR			0	51492	0	42552	0	0	0	0	0	297036	0	340914	0	731994
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	125920	0	0	46032	0	0	0	0	1270338	0	405120	0	1847410
ELURU			0	0	30584	0	0	0	0	0	0	0	0	385356	0	415940
GUNTUR	58344		0	0	0	142909	0	0	0	0	0	0	0	505416	0	706669
KAKINADA			0	0	52000	141696	0	0	0	0	0	479636	0	79396	0	752728
KRISHNA AT MACHILIPATNAM			0	0	52092	104604	92286	0	0	0	0	0	0	429140	0	678122
KURNOOL			0	109706	46491	0	0	0	0	0	0	307054	0	103489	0	566740
NTR AT VIJAYAWADA			0	483758	0	300349	0	0	0	0	0	374752	0	1261276	0	2420135
PALNADU AT NARASARAOPET			0	33178	14584	33178	0	0	0	0	0	184671	0	33178	0	298789
PAO - ANDHRA PRADESH			0	0	0	142818	0	0	142818	0	0	285636	0	428454	0	999726
PRAKASAM AT ONGOLE			0	0	0	58338	0	0	0	0	0	68061	0	0	0	126399
SRI POTTI SRIRAMULU NELLORE			0	72835	0	0	0	0	0	0	0	172690	0	74010	0	319535
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	372770	0	37277	0	410047
SRIKAKULAM			0	0	75682	0	0	0	0	0	0	0	0	0	0	75682
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	532258	0	532258
VISAKHAPATNAM			0	481489	0	590334	0	0	0	0	0	0	0	1742508	0	2814331
VIZIANAGARAM			0	0	48246	16082	125130	0	0	0	0	0	0	353288	0	542746
WEST GODAVARI AT BHIMAVARAM			0	95736	147943	121432	43758	0	0	0	0	0	0	478435	0	887304
YSR AT KADAPA			0	0	25753	51506	24667	0	0	0	0	437043	0	547532	0	1086501
Total:	58344		58344	1454114	724197	1894297	331873	0	142818	0	0	4434199	0	8842982	0	17882824
HOA	221001102	04 200207	CCO	LAE18-Insurance Medical Services Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	0	0	1199725	0	0	-14050	0	14050	0	0	0	0	1199725
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	13509608	0	13509608
VISAKHAPATNAM			0	0	0	299710	0	0	0	0	0	0	0	0	0	299710
Total:			0	0	0	1499435	0	0	-14050	0	14050	0	0	13509608	0	15009043
HOA	221001102	04 200208	CCO	LAE18-Insurance Medical Services Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			0	0	0	0	0	0	0	0	0	6000	0	1900	0	7900
TIRUPATI			0	0	0	2252425	0	0	0	0	0	0	0	0	0	2252425
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	67885	0	67885
Total:			0	0	0	2252425	0	0	0	0	0	6000	0	69785	0	2328210
HOA	221001102	04 210211	CCO	LAE18-Insurance Medical Services Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			130832	0	0	0	0	0	0	0	0	0	0	0	0	130832
Total:			130832	0	0	0	0	0	0	0	0	0	0	0	0	130832
HOA	221001102	04 210212	CCO	LAE18-Insurance Medical Services Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	1902837	14898715	0	0	0	0	0	0	0	19655826	0	36457378
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	22234336	0	22234336
NTR AT VIJAYAWADA			0	0	23743569	0	0	0	0	0	0	0	0	89592926	0	113336495

221001102	04 310318	CCO	LAE18-Insurance Medical Services Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA			0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
KURNOOL			0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:			0	0	0	0	0	0	50000	0	0	0	0	50000	0	100000
HOA	221001102	04 510511	CCO	LAE18-Insurance Medical Services Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			0	0	0	1645	0	0	0	0	0	0	0	0	0	1645
Total:			0	0	0	1645	0	0	0	0	0	0	0	0	0	1645
HOA	221001102	05 130135	CCO	LAE18-Insurance Medical Services Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	19799	0	0	0	19799
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	11991	0	0	0	11991
BAPATLA			0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
CHITTOOR			0	0	0	0	0	0	0	0	0	14695	0	0	0	14695
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	60500	0	0	48400	0	9944	0	118844
ELURU			0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
GUNTUR			0	0	0	0	0	0	15000	0	0	32297	0	2499	0	49796
KAKINADA			0	0	0	0	0	0	9918	0	0	990	0	9670	0	20578
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	17000	0	0	0	17000
KURNOOL			0	0	0	0	0	0	61831	0	0	33296	0	0	0	95127
NANDYAL			0	0	0	0	0	0	6952	0	0	0	0	0	0	6952
NTR AT VIJAYAWADA			0	0	0	0	0	0	22807	0	0	634891	0	170080	0	827778
PALNADU AT NARASARAOPET			0	0	0	0	0	0	4998	0	0	5000	0	0	0	9998
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	16775	0	14970	0	31745
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
SRIKAKULAM			0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
TIRUPATI			0	0	0	0	0	0	5000	0	0	184696	0	494106	0	683802
VISAKHAPATNAM			0	0	0	0	0	0	5000	0	0	56764	0	16249	0	78013
VIZIANAGARAM			0	0	0	0	0	0	15000	0	0	51777	0	0	0	66777
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	6701	0	0	23299	0	3750	0	33750
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	75902	0	114325	0	190227
Total:			0	0	0	0	0	0	229707	0	0	1242572	0	835593	0	2307872
HOA	221001102	05 130136	CCO	LAE18-Insurance Medical Services Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	120000	0	120000
TIRUPATI			0	0	0	0	0	0	0	0	0	168400	0	20000	0	188400
Total:			0	0	0	0	0	0	0	0	0	168400	0	140000	0	308400
HOA	221001102	05 200207	CCO	LAE18-Insurance Medical Services Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	907458	27758	0	791893	0	1727109
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	6179238	3820349	0	23775354	0	33774941
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	3746809	145175846	0	40961692	0	189884347
TIRUPATI			0	0	0	0	0	0	0	0	7498285	565101	0	7438656	0	15502042
VISAKHAPATNAM			0	0	0	0	0	0	0	0	6195868	2005812	0	2972000	0	11173680
Total:			0	0	0	0	0	0	0	0	24527658	151594866	0	75939595	0	252062119
HOA	221001102	05 210211	CCO	LAE18-Insurance Medical Services Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			328451	0	0	0	0	0	0	0	0	0	0	43065	0	371516
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	414416	0	414416
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	98270	0	98270
Total:			328451	0	0	0	0	0	0	0	0	0	0	555751	0	884202
HOA	221001102	05 210212	CCO	LAE18-Insurance Medical Services Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	8684204	71752510	18434	0	0	0	0	0	0	24231781	0	104686929
KURNOOL			0	0	3329685	5612288	0	0	0	0	0	0	0	0	0	8941973
NTR AT VIJAYAWADA			0	0	0	77560664	0	0	-69947	0	0	0	0	37337624	0	114828341
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	6821468	0	6821468
TIRUPATI			0	0	446	21433169	0	0	0	0	0	0	0	4168814	0	25602429
VISAKHAPATNAM			0	0	0	16478910	0	0	7943	0	0	0	0	17454637	0	33941490
Total:			0	0	12014335	192837541	18434	0	-62004	0	0	0	0	90014324	0	294822630
HOA	221001102	05 210218	CCO	LAE18-Insurance Medical Services Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	613953	0	613953
KURNOOL			0	0	0	502870	0	0	0	0	0	0	0	0	0	502870
NTR AT VIJAYAWADA			0	0	0	840422	0	0	0	0	0	0	0	520284	0	1360706
Total:			0	0	0	1343292	0	0	0	0	0	0	0	1134237	0	2477529
HOA	221001102	05 230231	CCO	LAE18-Insurance Medical Services Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	171176	0	84256	0	255432
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	471116	0	471116
TIRUPATI			0	0	0	0	0	0	0	0	0	1314456	0	355600	0	1670056
Total:			0	0	0	0	0	0	0	0	0	1485632	0	910972	0	2396604
HOA	221001102	05 280289	CCO	LAE18-Insurance Medical Services Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	203175	0	203175
PAO - ANDHRA PRADESH			0	0	0	0	0	0	84000	527006	0	0	0	0	0	611006

221002101 04 010013			CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PRAKASAM AT ONGOLE	82643	0	0	0	0	0	0	0	0	0	0	0	0	82643		
SRI POTTI SRIRAMULU NELLORE	184972	0	0	0	0	0	0	0	0	0	0	0	0	184972		
SRI SATHYA SAI AT PUTTAPARTHY	55332	0	0	0	0	0	0	0	0	0	0	0	0	55332		
SRIKAKULAM	69949	0	0	0	0	0	0	0	0	0	0	0	0	69949		
TIRUPATI	118238	0	0	0	0	0	0	0	0	0	0	0	0	118238		
VIZIANAGARAM	27340	0	0	0	0	0	0	0	0	0	0	0	0	27340		
YSR AT KADAPA	256044	0	0	0	0	0	0	0	0	0	0	0	0	256044		
Total:	2979468	0	838681	1677911	969748	972684	915290	898408	906151	892548	893868	895238	0	12839995		
HOA 221002101 04 010016			CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ANAKAPALLI	22163	0	0	0	0	0	0	0	0	0	0	0	0	22163		
ANANTHAPURAMU	98214	0	0	0	0	0	0	0	0	0	0	0	0	98214		
ANNAMAYYA AT RAYACHOTI	43224	0	0	0	0	0	0	0	0	0	0	0	0	43224		
BAPATLA	38770	0	0	0	0	0	0	0	0	0	0	0	0	38770		
CHITTOOR	30009	0	0	0	0	0	0	0	0	0	0	0	0	30009		
EAST GODAVARI AT RAJAMAHENDRAVARAM	43123	0	0	0	0	0	0	0	0	0	0	0	0	43123		
ELURU	38530	0	0	0	0	0	0	0	0	0	0	0	0	38530		
GUNTUR	129347	0	0	0	0	0	0	0	0	0	0	0	0	129347		
KAKINADA	4331	0	0	0	0	0	0	0	0	0	0	0	0	4331		
KONASEEMA AT AMALAPURAM	3200	0	0	0	0	0	0	0	0	0	0	0	0	3200		
KRISHNA AT MACHILIPATNAM	28053	0	0	0	0	0	0	0	0	0	0	0	0	28053		
KURNOOL	12253	0	0	0	0	0	0	0	0	0	0	0	0	12253		
NANDYAL	90993	0	0	0	0	0	0	0	0	0	0	0	0	90993		
NTR AT VIJAYAWADA	468132	0	430519	861330	443536	444470	428162	420138	423818	417354	417980	418631	0	5174070		
PALNADU AT NARASARAOPET	40639	0	0	0	0	0	0	0	0	0	0	0	0	40639		
PARVATHIPURAM MANYAM	20223	0	0	0	0	0	0	0	0	0	0	0	0	20223		
PRAKASAM AT ONGOLE	42809	0	0	0	0	0	0	0	0	0	0	0	0	42809		
SRI POTTI SRIRAMULU NELLORE	87751	0	0	0	0	0	0	0	0	0	0	0	0	87751		
SRI SATHYA SAI AT PUTTAPARTHY	24079	0	0	0	0	0	0	0	0	0	0	0	0	24079		
SRIKAKULAM	40005	0	0	0	0	0	0	0	0	0	0	0	0	40005		
TIRUPATI	51788	0	0	0	0	0	0	0	0	0	0	0	0	51788		
VIZIANAGARAM	10360	0	0	0	0	0	0	0	0	0	0	0	0	10360		
YSR AT KADAPA	130011	0	0	0	0	0	0	0	0	0	0	0	0	130011		
Total:	1498007	0	430519	861330	443536	444470	428162	420138	423818	417354	417980	418631	0	6203945		
HOA 221002101 04 010017			CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
NTR AT VIJAYAWADA	0	0	0	0	26070	0	0	0	0	0	0	0	0	26070		
SRIKAKULAM	40000	0	0	0	0	0	0	0	0	0	0	0	0	40000		
Total:	40000	0	0	0	26070	0	0	0	0	0	0	0	0	66070		
HOA 221002101 04 010018			CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ANANTHAPURAMU	229959	0	0	0	0	0	0	0	0	0	0	0	0	229959		
ANNAMAYYA AT RAYACHOTI	30919	0	0	0	0	0	0	0	0	0	0	0	0	30919		
ELURU	21003	0	0	0	0	0	0	0	0	0	0	0	0	21003		
GUNTUR	171856	0	0	0	0	0	0	0	0	0	0	0	0	171856		
NANDYAL	242617	0	0	0	0	0	0	0	0	0	0	0	0	242617		
NTR AT VIJAYAWADA	1750176	0	0	0	0	0	0	0	0	0	0	0	0	1750176		
PALNADU AT NARASARAOPET	21656	0	0	0	0	0	0	0	0	0	0	0	0	21656		
PRAKASAM AT ONGOLE	13986	0	0	0	0	0	0	0	0	0	0	0	0	13986		
SRI POTTI SRIRAMULU NELLORE	187641	0	0	0	0	0	0	0	0	0	0	0	0	187641		
TIRUPATI	124007	-4522	0	0	0	0	0	0	0	0	0	0	0	119485		
YSR AT KADAPA	54049	0	0	0	0	0	0	0	0	0	0	0	0	54049		
Total:	2847869	-4522	0	0	0	0	0	0	0	0	0	0	0	2843347		
HOA 221002101 04 020021			CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ANAKAPALLI	40000	0	0	0	0	0	0	0	0	0	0	0	0	40000		
ANANTHAPURAMU	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000		
ANNAMAYYA AT RAYACHOTI	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000		
BAPATLA	40000	0	0	0	0	0	0	0	0	0	0	0	0	40000		
EAST GODAVARI AT RAJAMAHENDRAVARAM	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000		
NANDYAL	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000		
PALNADU AT NARASARAOPET	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000		
PRAKASAM AT ONGOLE	40000	0	0	0	0	0	0	0	0	0	0	0	0	40000		
SRI SATHYA SAI AT PUTTAPARTHY	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000		
YSR AT KADAPA	40000	0	0	0	0	0	0	0	0	0	0	0	0	40000		
Total:	280000	0	0	0	0	0	0	0	0	0	0	0	0	280000		
HOA 221002101 04 100101			CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ANANTHAPURAMU	1611	0	0	0	0	0	0	0	0	0	0	0	0	1611		
BAPATLA	1350	0	0	0	0	0	0	0	0	0	0	0	0	1350		
KONASEEMA AT AMALAPURAM	600	0	0	0	0	0	0	0	0	0	0	0	0	600		
NANDYAL	137490	0	0	0	0	0	0	0	0	0	0	0	0	137490		
NTR AT VIJAYAWADA	29470	0	0	40650	0	0	71463	0	206452	0	0	0	0	348035		
PARVATHIPURAM MANYAM	4180	0	0	0	0	0	0	0	0	0	0	0	0	4180		
SRI POTTI SRIRAMULU NELLORE	815249	0	0	0	0	0	0	0	0	0	0	0	0	815249		
YSR AT KADAPA	197681	0	0	0	0	0	0	0	0	0	0	0	0	197681		
Total:	1187631	0	0	40650	0	0	71463	0	206452	0	0	0	0	1506196		

HOA	221002101	04	100102	CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
BAPATLA				356	0	0	0	0	0	0	0	0	0	0	0	0	356	
KAKINADA				3500	0	0	0	0	0	0	0	0	0	0	0	0	3500	
KURNOOL				14000	0	0	0	0	0	0	0	0	0	0	0	0	14000	
NTR AT VIJAYAWADA				0	0	0	0	0	0	0	0	2581	0	0	0	0	2581	
SRI POTTI SRIRAMULU NELLORE				646	0	0	0	0	0	0	0	0	0	0	0	0	646	
VIZIANAGARAM				7000	0	0	0	0	0	0	0	0	0	0	0	0	7000	
YSR AT KADAPA				179	0	0	0	0	0	0	0	0	0	0	0	0	179	
Total:				25681	0	0	0	0	0	0	0	2581	0	0	0	0	28262	
HOA	221002101	04	100103	CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU				425	0	0	0	0	0	0	0	0	0	0	0	0	425	
KONASEEMA AT AMALAPURAM				158	0	0	0	0	0	0	0	0	0	0	0	0	158	
NANDYAL				31278	0	0	0	0	0	0	0	0	0	0	0	0	31278	
NTR AT VIJAYAWADA				26404	0	0	12206	0	0	18166	0	62491	0	0	0	0	119267	
PARVATHIPURAM MANYAM				1104	0	0	0	0	0	0	0	0	0	0	0	0	1104	
SRI POTTI SRIRAMULU NELLORE				194070	0	0	0	0	0	0	0	0	0	0	0	0	194070	
YSR AT KADAPA				66270	0	0	0	0	0	0	0	0	0	0	0	0	66270	
Total:				319709	0	0	12206	0	0	18166	0	62491	0	0	0	0	412572	
HOA	221002101	04	100105	CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
YSR AT KADAPA				53328	0	0	0	0	0	0	0	0	0	0	0	0	53328	
Total:				53328	0	0	0	0	0	0	0	0	0	0	0	0	53328	
HOA	221002101	04	100106	CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU				161	0	0	0	0	0	0	0	0	0	0	0	0	161	
BAPATLA				162	0	0	0	0	0	0	0	0	0	0	0	0	162	
GUNTUR				1704	0	0	0	0	0	0	0	0	0	0	0	0	1704	
KONASEEMA AT AMALAPURAM				96	0	0	0	0	0	0	0	0	0	0	0	0	96	
NANDYAL				13749	0	0	0	0	0	0	0	0	0	0	0	0	13749	
NTR AT VIJAYAWADA				0	0	0	4126	0	0	10752	0	33032	0	0	0	0	47910	
PARVATHIPURAM MANYAM				418	0	0	0	0	0	0	0	0	0	0	0	0	418	
SRI POTTI SRIRAMULU NELLORE				55377	0	0	0	0	0	0	0	0	0	0	0	0	55377	
YSR AT KADAPA				39529	0	0	0	0	0	0	0	0	0	0	0	0	39529	
Total:				111196	0	0	4126	0	0	10752	0	33032	0	0	0	0	159106	
HOA	221002101	04	130131	CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
NTR AT VIJAYAWADA				0	0	0	0	0	0	8000	0	0	0	0	0	0	8000	
Total:				0	0	0	0	0	0	8000	0	0	0	0	0	0	8000	
HOA	221002101	04	130135	CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
NTR AT VIJAYAWADA				0	0	0	0	500	0	500	0	0	0	0	0	0	1000	
Total:				0	0	0	0	500	0	500	0	0	0	0	0	0	1000	
HOA	221002101	04	130136	CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
NTR AT VIJAYAWADA				0	0	0	1099076	747685	0	0	0	0	1097548	0	0	0	2944309	
Total:				0	0	0	1099076	747685	0	0	0	0	1097548	0	0	0	2944309	
HOA	221002101	04	130137	CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
NTR AT VIJAYAWADA				0	0	0	0	0	0	32997	0	0	0	0	0	0	32997	
Total:				0	0	0	0	0	0	32997	0	0	0	0	0	0	32997	
HOA	221002101	04	130138	CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
NTR AT VIJAYAWADA				0	0	0	0	0	0	2000	0	0	0	0	0	0	2000	
Total:				0	0	0	0	0	0	2000	0	0	0	0	0	0	2000	
HOA	221002101	04	140141	CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
NTR AT VIJAYAWADA				0	0	0	0	0	1643000	0	0	0	0	0	0	0	1643000	
Total:				0	0	0	0	0	1643000	0	0	0	0	0	0	0	1643000	
HOA	221002101	04	210211	CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
NTR AT VIJAYAWADA				492711	0	0	0	0	0	0	0	0	0	0	0	0	492711	
Total:				492711	0	0	0	0	0	0	0	0	0	0	0	0	492711	
HOA	221002101	04	210212	CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	50000000	0	0	90000000	-9899272	0	130100728	
Total:				0	0	0	0	0	0	0	50000000	0	0	90000000	-9899272	0	130100728	
HOA	221002101	04	230231	CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
NTR AT VIJAYAWADA				0	0	0	13080	0	0	93854	0	0	0	0	2476	0	109410	
Total:				0	0	0	13080	0	0	93854	0	0	0	0	2476	0	109410	
HOA	221002101	04	250251	CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
NANDYAL				0	0	0	0	0	0	0	0	0	7500	0	0	0	7500	
NTR AT VIJAYAWADA				0	0	0	0	0	0	0	0	0	24833	0	0	0	24833	
Total:				0	0	0	0	0	0	0	0	0	32333	0	0	0	32333	

HOA	221002101	04 250252	CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL			0	0	0	0	0	0	0	0	0	7500	0	0	0	7500
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	24964	0	0	0	24964
Total:			0	0	0	0	0	0	0	0	0	32464	0	0	0	32464
HOA	221002101	04 300301	CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			28280	0	0	0	0	0	0	0	0	0	0	0	0	28280
KONASEEMA AT AMALAPURAM			28280	0	0	0	0	0	0	0	0	0	0	0	0	28280
KRISHNA AT MACHILIPATNAM			51197	0	0	0	0	0	0	0	0	0	0	0	0	51197
NTR AT VIJAYAWADA			28280	0	0	0	0	0	0	0	0	0	0	0	0	28280
PRAKASAM AT ONGOLE			28280	0	0	0	0	0	0	0	0	0	0	0	0	28280
VIZIANAGARAM			0	28280	0	0	0	0	0	0	0	0	0	0	0	28280
YSR AT KADAPA			0	136730	136730	136730	136730	116706	135641	136730	136730	81928	71390	71390	0	1297435
Total:			164317	165010	136730	136730	136730	116706	135641	136730	136730	81928	71390	71390	0	1490032
HOA	221002101	04 310318	CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
Total:			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
HOA	221002101	04 340343	CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	0	0	461300	4221883	0	2275227	0	1216458	0	0	0	0	8174868
Total:			0	0	0	461300	4221883	0	2275227	0	1216458	0	0	0	0	8174868
HOA	221002102	04 010011	CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			83000	0	0	0	0	0	0	0	0	0	0	0	0	83000
ANANTHAPURAMU			803630	0	0	0	0	0	0	0	0	0	0	0	0	803630
BAPATLA			172870	0	0	0	0	0	0	0	0	0	0	0	0	172870
CHITTOOR			26720	0	0	0	0	0	0	0	0	0	0	0	0	26720
EAST GODAVARI AT RAJAMAHENDRAVARAM			1678919	1688510	1514805	1520035	1524455	1516140	1542025	1338720	1378150	1590337	1493380	1493380	0	18278856
ELURU			428800	0	0	0	0	0	0	0	0	0	0	0	0	428800
GUNTUR			404760	0	0	0	0	0	0	0	0	0	0	0	0	404760
KAKINADA			323210	0	0	0	0	0	0	0	0	0	0	0	0	323210
KONASEEMA AT AMALAPURAM			192760	0	0	0	0	0	0	0	0	0	0	0	0	192760
KRISHNA AT MACHILIPATNAM			2649420	2339694	2335263	2112505	1989498	1982514	1996242	1742250	1729349	1878606	1912030	1913610	0	24580981
KURNOOL			172870	0	0	0	0	0	0	0	0	0	0	0	0	172870
NANDYAL			172870	0	0	0	0	0	0	0	0	0	0	0	0	172870
NTR AT VIJAYAWADA			151910	0	0	0	0	0	0	0	0	0	0	0	0	151910
PARVATHIPURAM MANYAM			116590	0	0	0	0	0	0	0	0	0	0	0	0	116590
PRAKASAM AT ONGOLE			485705	0	0	0	0	0	0	0	0	0	0	0	0	485705
SRI POTTI SRIRAMULU NELLORE			657210	0	0	0	0	0	0	0	0	0	0	0	0	657210
SRIKAKULAM			112280	0	0	0	0	0	0	0	0	0	0	0	0	112280
TIRUPATI			394980	0	0	0	0	0	0	0	0	0	0	0	0	394980
VISAKHAPATNAM			198490	0	0	0	0	0	0	0	0	0	0	0	0	198490
VIZIANAGARAM			493170	0	0	0	0	0	0	0	0	0	0	0	0	493170
WEST GODAVARI AT BHIMAVARAM			164280	0	0	0	0	0	0	0	0	0	0	0	0	164280
YSR AT KADAPA			2125860	1839330	1804703	1894432	1800580	1800580	1800580	1815140	1939520	1760520	1765000	1765000	0	22111245
Total:			12010304	5867534	5654771	5526972	5314533	5299234	5338847	4896110	5047019	5229463	5170410	5171990	0	70527187
HOA	221002102	04 010012	CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			3700	0	0	0	0	0	0	0	0	0	0	0	0	3700
ANANTHAPURAMU			12489	0	0	0	0	0	0	0	0	0	0	0	0	12489
BAPATLA			3125	0	0	0	0	0	0	0	0	0	0	0	0	3125
CHITTOOR			150	0	0	0	0	0	0	0	0	0	0	0	0	150
EAST GODAVARI AT RAJAMAHENDRAVARAM			37907	23349	21172	22150	22150	21800	23200	19313	19842	24942	21075	17607	0	274507
ELURU			7125	0	0	0	0	0	0	0	0	0	0	0	0	7125
GUNTUR			5650	0	0	0	0	0	0	0	0	0	0	0	0	5650
KAKINADA			5819	0	0	0	0	0	0	0	0	0	0	0	0	5819
KONASEEMA AT AMALAPURAM			6775	0	0	0	0	0	0	0	0	0	0	0	0	6775
KRISHNA AT MACHILIPATNAM			8285	7060	7019	6746	6862	7037	7060	6799	6958	9060	16185	16185	0	105256
KURNOOL			2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
NANDYAL			581	0	0	0	0	0	0	0	0	0	0	0	0	581
NTR AT VIJAYAWADA			2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
PARVATHIPURAM MANYAM			4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
PRAKASAM AT ONGOLE			5275	0	0	0	0	0	0	0	0	0	0	0	0	5275
SRI POTTI SRIRAMULU NELLORE			7150	0	0	0	0	0	0	0	0	0	0	0	0	7150
SRIKAKULAM			4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
TIRUPATI			5032	0	0	0	0	0	0	0	0	0	0	0	0	5032
VISAKHAPATNAM			4700	0	0	0	0	0	0	0	0	0	0	0	0	4700
VIZIANAGARAM			5475	0	0	0	0	0	0	0	0	0	0	0	0	5475
WEST GODAVARI AT BHIMAVARAM			7275	0	0	0	0	0	0	0	0	0	0	0	0	7275
YSR AT KADAPA			50538	25565	25365	26567	25165	24065	24065	24065	26565	22940	22940	22940	0	320780
Total:			189051	55974	53556	55463	54177	52902	54325	50177	53365	56942	60200	56732	0	792864
HOA	221002102	04 010013	CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			21904	0	0	0	0	0	0	0	0	0	0	0	0	21904
ANANTHAPURAMU			212010	0	0	0	0	0	0	0	0	0	0	0	0	212010
BAPATLA			45581	0	0	0	0	0	0	0	0	0	0	0	0	45581
CHITTOOR			7051	0	0	0	0	0	0	0	0	0	0	0	0	7051
EAST GODAVARI AT RAJAMAHENDRAVARAM			443060	507045	454881	456452	513269	510471	519185	450741	463980	547012	502777	502777	0	5871650
ELURU			113066	0	0	0	0	0	0	0	0	0	0	0	0	113066

HOA	221002102	04 010013	CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			106747	0	0	0	0	0	0	0	0	0	0	0	0	106747
KAKINADA			85256	0	0	0	0	0	0	0	0	0	0	0	0	85256
KONASEEMA AT AMALAPURAM			50819	0	0	0	0	0	0	0	0	0	0	0	0	50819
KRISHNA AT MACHILIPATNAM			698796	702297	700843	648543	669408	667247	671709	586133	586988	641483	643297	643829	0	7860573
KURNOOL			45581	0	0	0	0	0	0	0	0	0	0	0	0	45581
NANDYAL			45581	0	0	0	0	0	0	0	0	0	0	0	0	45581
NTR AT VIJAYAWADA			40049	0	0	0	0	0	0	0	0	0	0	0	0	40049
PARVATHIPURAM MANYAM			30768	0	0	0	0	0	0	0	0	0	0	0	0	30768
PRAKASAM AT ONGOLE			128064	0	0	0	0	0	0	0	0	0	0	0	0	128064
SRI POTTI SRIRAMULU NELLORE			173306	0	0	0	0	0	0	0	0	0	0	0	0	173306
SRIKAKULAM			29591	0	0	0	0	0	0	0	0	0	0	0	0	29591
TIRUPATI			104172	0	0	0	0	0	0	0	0	0	0	0	0	104172
VISAKHAPATNAM			52382	0	0	0	0	0	0	0	0	0	0	0	0	52382
VIZIANAGARAM			130070	0	0	0	0	0	0	0	0	0	0	0	0	130070
WEST GODAVARI AT BHIMAVARAM			43314	0	0	0	0	0	0	0	0	0	0	0	0	43314
YSR AT KADAPA			560576	551945	541580	561469	605844	605844	605844	610747	652626	592357	593867	593867	0	7076566
Total:			3167744	1761287	1697304	1666464	1788521	1783562	1796738	1647621	1703594	1780852	1739941	1740473	0	22274101
HOA	221002102	04 010016	CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			10300	0	0	0	0	0	0	0	0	0	0	0	0	10300
ANANTHAPURAMU			96356	0	0	0	0	0	0	0	0	0	0	0	0	96356
BAPATLA			27635	0	0	0	0	0	0	0	0	0	0	0	0	27635
CHITTOOR			3206	0	0	0	0	0	0	0	0	0	0	0	0	3206
EAST GODAVARI AT RAJAMAHENDRAVARAM			246687	246874	230047	230884	231590	230260	234401	206246	212685	243611	218806	218806	0	2750897
ELURU			44504	0	0	0	0	0	0	0	0	0	0	0	0	44504
GUNTUR			50196	0	0	0	0	0	0	0	0	0	0	0	0	50196
KAKINADA			41402	0	0	0	0	0	0	0	0	0	0	0	0	41402
KONASEEMA AT AMALAPURAM			19257	0	0	0	0	0	0	0	0	0	0	0	0	19257
KRISHNA AT MACHILIPATNAM			274495	242200	241671	230348	217484	216488	218078	194581	194886	208711	209357	209547	0	2657846
KURNOOL			17272	0	0	0	0	0	0	0	0	0	0	0	0	17272
NANDYAL			27635	0	0	0	0	0	0	0	0	0	0	0	0	27635
NTR AT VIJAYAWADA			15176	0	0	0										

HOA 221004101 04 010011		CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PARVATHIPURAM MANYAM	561565	0	0	0	0	0	0	0	0	0	0	0	0	561565	
PRAKASAM AT ONGOLE	1289920	0	0	0	0	0	0	0	0	0	0	0	0	1289920	
SRI POTTI SRIRAMULU NELLORE	2679064	0	0	0	0	0	0	0	0	0	0	0	0	2679064	
SRI SATHYA SAI AT PUTTAPARTHY	550560	0	0	0	-11100	0	0	0	0	0	0	0	0	539460	
SRIKAKULAM	883420	0	0	0	0	0	0	0	0	0	0	0	0	883420	
TIRUPATI	583390	0	0	0	0	0	0	0	0	0	0	0	0	583390	
VISAKHAPATNAM	629700	0	0	0	0	0	0	0	0	0	0	0	0	629700	
VIZIANAGARAM	1371550	0	0	0	0	0	0	0	0	0	0	0	0	1371550	
WEST GODAVARI AT BHIMAVARAM	667930	0	0	0	0	0	0	0	0	0	0	0	0	667930	
YSR AT KADAPA	745500	0	0	0	0	0	0	0	0	0	0	0	0	745500	
Total:	20460979	69020	0	0	-11100	0	0	0	0	0	0	0	0	20518899	
HOA 221004101 04 010012		CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	5660	0	0	0	0	0	0	0	0	0	0	0	0	5660	
ANAKAPALLI	10400	0	0	0	0	0	0	0	0	0	0	0	0	10400	
ANANTHAPURAMU	5125	0	0	0	0	0	0	0	0	0	0	0	0	5125	
ANNAMAYYA AT RAYACHOTI	11950	0	0	0	0	0	0	0	0	0	0	0	0	11950	
BAPATLA	25925	0	0	0	0	0	0	0	0	0	0	0	0	25925	
CHITTOOR	10250	0	0	0	0	0	0	0	0	0	0	0	0	10250	
ELURU	20900	0	0	0	0	0	0	0	0	0	0	0	0	20900	
GUNTUR	20725	0	0	0	0	0	0	0	0	0	0	0	0	20725	
KAKINADA	19425	0	0	0	0	0	0	0	0	0	0	0	0	19425	
KONASEEMA AT AMALAPURAM	8250	0	0	0	0	0	0	0	0	0	0	0	0	8250	
KRISHNA AT MACHILIPATNAM	14375	0	0	0	0	0	0	0	0	0	0	0	0	14375	
KURNOOL	4125	0	0	0	0	0	0	0	0	0	0	0	0	4125	
NANDYAL	4202	0	0	0	0	0	0	0	0	0	0	0	0	4202	
NTR AT VIJAYAWADA	15525	0	0	0	0	0	0	0	0	0	0	0	0	15525	
PALNADU AT NARASARAOPET	16909	40	0	0	0	0	0	0	0	0	0	0	0	16949	
PARVATHIPURAM MANYAM	8635	0	0	0	0	0	0	0	0	0	0	0	0	8635	
PRAKASAM AT ONGOLE	22325	0	0	0	0	0	0	0	0	0	0	0	0	22325	
SRI POTTI SRIRAMULU NELLORE	43250	0	0	0	0	0	0	0	0	0	0	0	0	43250	
SRI SATHYA SAI AT PUTTAPARTHY	15450	0	0	0	0	0	0	0	0	0	0	0	0	15450	
SRIKAKULAM	24500	0	0	0	0	0	0	0	0	0	0	0	0	24500	
TIRUPATI	11250	0	0	0	0	0	0	0	0	0	0	0	0	11250	
VISAKHAPATNAM	8595	0	0	0	0	0	0	0	0	0	0	0	0	8595	
VIZIANAGARAM	35150	0	0	0	0	0	0	0	0	0	0	0	0	35150	
WEST GODAVARI AT BHIMAVARAM	10550	0													

[illegible]

[illegible]

HOA	221004102	04 010018		CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)		TOTAL
VISAKHAPATNAM			220837	0	0	0	0	0	0	0	0	0	0	0	0		220837
VIZIANAGARAM			1894	0	0	0	0	0	0	0	0	0	0	0	0		1894
YSR AT KADAPA			121493	0	0	0	0	0	0	0	0	0	0	0	0		121493
Total:			1982734	0	0	0	0	0	0	0	0	0	0	0	0		1982734
HOA	221004102	04 100101		CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)		TOTAL
ANAKAPALLI			4180	0	0	0	0	0	0	0	0	0	0	0	0		4180
BAPATLA			114200	0	0	0	0	0	0	0	0	0	0	0	0		114200
ELURU			0	95843	0	0	0	0	0	0	0	0	0	0	0		95843
KAKINADA			18357	0	0	0	0	0	0	0	0	0	0	0	0		18357
KONASEEMA AT AMALAPURAM			29814	0	0	0	0	0	0	0	0	0	0	0	0		29814
KURNOOL			316168	0	0	0	0	0	0	0	0	0	0	0	0		316168
NANDYAL			4180	0	0	0	0	0	0	0	0	0	0	0	0		4180
PRAKASAM AT ONGOLE			16470	0	0	0	0	0	0	0	0	0	0	0	0		16470
TIRUPATI			9450	0	0	0	0	0	0	0	0	0	0	0	0		9450
Total:			512819	95843	0	0	0	0	0	0	0	0	0	0	0		608662
HOA	221004102	04 100102		CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)		TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			2613	0	0	0	0	0	0	0	0	0	0	0	0		2613
KURNOOL			327	0	0	0	0	0	0	0	0	0	0	0	0		327
NANDYAL			12847	0	0	0	0	0	0	0	0	0	0	0	0		12847
PRAKASAM AT ONGOLE			1656	0	0	0	0	0	0	0	0	0	0	0	0		1656
SRIKAKULAM			360	0	0	0	0	0	0	0	0	0	0	0	0		360
VISAKHAPATNAM			200	0	0	0	0	0	0	0	0	0	0	0	0		200
VIZIANAGARAM			7434	0	0	0	0	0	0	0	0	0	0	0	0		7434
Total:			25437	0	0	0	0	0	0	0	0	0	0	0	0		25437
HOA	221004102	04 100103		CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)		TOTAL
ANAKAPALLI			1104	0	0	0	0	0	0	0	0	0	0	0	0		1104
BAPATLA			30138	0	0	0	0	0	0	0	0	0	0	0	0		30138
KAKINADA			4006	0	0	0	0	0	0	0	0	0	0	0	0		4006
KONASEEMA AT AMALAPURAM			2792	0	0	0	0	0	0	0	0	0	0	0	0		2792
KURNOOL			122375	0	0	0											

HOA	221005105	18	110111	CCO	HMF02-Medical Education Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA				2355	0	0	0	0	0	0	0	0	0	0	0	0	2355
KURNOOL				2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
PRAKASAM AT ONGOLE				2420	0	0	0	0	0	0	0	0	0	0	0	0	2420
TIRUPATI				2600	0	0	0	0	0	0	0	0	0	0	0	0	2600
Total:				9375	0	0	0	0	0	0	0	0	0	0	0	0	9375
HOA	221005105	18	130131	CCO	HMF02-Medical Education Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU				0	0	0	0	8000	0	0	0	0	9000	0	0	0	17000
ANNAMAYYA AT RAYACHOTI				0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
EAST GODAVARI AT RAJAMAHENDRAVARAM				0	0	0	0	0	0	1000	0	0	8000	0	0	0	9000
GUNTUR				0	0	0	0	0	0	0	0	0	0	0	26000	0	26000
KAKINADA				0	0	0	9449	0	0	0	0	0	0	0	13514	0	22963
KRISHNA AT MACHILIPATNAM				0	0	0	0	7000	0	1000	0	0	0	0	0	0	8000
KURNOOL				0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
NTR AT VIJAYAWADA				0	0	0	0	0	0	0	0	0	0	0	26000	0	26000
PRAKASAM AT ONGOLE				0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
SRI POTTI SRIRAMULU NELLORE				0	0	0	8000	0	0	1000	0	0	0	0	20000	0	29000
SRIKAKULAM				0	0	0	0	0	0	0	0	0	9000	0	0	0	9000
TIRUPATI				0	0	0	0	10000	0	1000	0	0	10000	0	15000	0	36000
VISAKHAPATNAM				0	0	0	0	10000	0	0	0	0	1000	0	25000	0	36000
VIZIANAGARAM				0	0	0	0	0	0	0	0	0	1000	0	20000	0	21000
YSR AT KADAPA				0	0	0	5000	0	0	0	0	0	9000	0	0	0	14000
Total:				0	0	0	22449	40000	0	4000	0	0	48000	0	155514	0	269963
HOA	221005105	18	130135	CCO	HMF02-Medical Education Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA				0	0	0	0	0	0	3000	0	0	0	0	0	0	3000
KRISHNA AT MACHILIPATNAM				0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
VIZIANAGARAM				0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
Total:				0	0	0	0	2000	0	3000	0	0	0	0	5000	0	10000
HOA	221005105	18	130136	CCO	HMF02-Medical Education Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM				0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
PRAKASAM AT ONGOLE				0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
VIZIANAGARAM				0	0	0</											

HOA	221005105	19 100106	CCO	HMF02-Medical Education Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			113235	60698	4800	34069	37692	359	11379	0	3750	93185	6102	0	0	365269
NTR AT VIJAYAWADA			0	302371	89962	107576	2298	149554	120676	0	25565	89045	12711	7244	0	907002
PRAKASAM AT ONGOLE			40800	31485	17640	38441	15074	31805	20862	0	9211	0	1434	0	0	206752
SRI POTTI SRIRAMULU NELLORE			117218	0	0	30184	168	10943	1027	0	0	358	0	0	0	159898
SRIKAKULAM			11777	24970	0	0	0	0	0	0	0	0	0	0	0	36747
TIRUPATI			68378	54064	14031	270200	18731	0	13463	0	474	9539	716	0	0	449596
VISAKHAPATNAM			62788	3056	0	48003	2089	395	351	0	0	51481	1813	0	0	169976
YSR AT KADAPA			158168	5624	32443	5599	175053	0	23800	0	24294	0	0	11050	0	436031
Total:			785156	510289	258922	663825	356406	224822	283948	0	94574	401405	70592	40818	0	3690757
HOA	221005105	19 110111	CCO	HMF02-Medical Education Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			1249	0	0	0	0	0	0	0	0	0	0	0	0	1249
YSR AT KADAPA			2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
Total:			3249	0	0	0	0	0	0	0	0	0	0	0	0	3249
HOA	221005105	19 130131	CCO	HMF02-Medical Education Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	4000	0	4000
KURNOOL			0	0	0	0	2000	0	500	0	0	0	0	4000	0	6500
SRI POTTI SRIRAMULU NELLORE			0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	3000	0	3000
Total:			0	0	0	2000	2000	0	500	0	0	0	0	11000	0	15500
HOA	221005105	19 130135	CCO	HMF02-Medical Education Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	3000	0	3000
KURNOOL			0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
Total:			0	0	0	0	1000	0	0	0	0	0	0	5000	0	6000
HOA	221005105	19 130136	CCO	HMF02-Medical Education Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
KURNOOL			0	0	0	0	1000	0	0	0	0	0	0	500	0	1500
Total:			0	0	0	0	1000	0	0	0	0	0	0	1500	0	2500
HOA	221005105	19 130137	CCO	HMF02-Medical Education Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			0	0	0	0	0	500	0	0	0	0	0	0	0	500
VISAKHAPATNAM			0	0	0	0	0	490	0	0	0	0	0	0	0	490
Total:			0	0	0	0	0	990	0	0	0	0	0	0	0	990
HOA	221005105	19 140141	CCO	HMF02-Medical Education Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			0	0	0	276000	0	25000	0	0	0	276000	0	0	0	577000
Total:			0	0	0	276000	0	25000	0	0	0	276000	0	0	0	577000
HOA	221005105	19 160161	CCO	HMF02-Medical Education Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			0	0	0	0	0	0	3000	0	0	0	0	0	0	3000
VISAKHAPATNAM			0	0	0	0	0	0	3000	0	0	0	0	0	0	3000
Total:			0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
HOA	221005105	19 160162	CCO	HMF02-Medical Education Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			0	0	0	0	0	0	0	0	0	15000	0	0	0	15000
KURNOOL			0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
Total:			0	0	0	0	0	0	0	0	0	35000	0	0	0	35000
HOA	221005105	19 200209	CCO	HMF02-Medical Education Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			0	0	0	0	83985	0	0	0	0	0	0	0	0	83985
Total:			0	0	0	0	83985	0	0	0	0	0	0	0	0	83985
HOA	221005105	19 240241	CCO	HMF02-Medical Education Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			6750	0	0	0	0	0	0	0	0	0	0	0	0	6750
VISAKHAPATNAM			0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
Total:			6750	0	0	0	0	0	1000	0	0	0	0	0	0	7750
HOA	221005105	19 300301	CCO	HMF02-Medical Education Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			421920	421920	421920	421920	421920	421920	419253	419985	417890	411387	421920	421920	0	5043875
Total:			421920	421920	421920	421920	421920	421920	419253	419985	417890	411387	421920	421920	0	5043875
HOA	221005105	19 300302	CCO	HMF02-Medical Education Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			88298	85252	74098	62944	68985	71826	65879	74098	56486	56486	56486	56486	0	817324
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	0	1718937	576300	0	2295237
SRI POTTI SRIRAMULU NELLORE			448238	440051	465850	460518	527574	465850	447828	463361	468653	480877	508374	487112	0	5664286
TIRUPATI			281792	281792	281792	281792	281792	281792	281792	281792	281792	281792	281792	281792	0	3381504
VISAKHAPATNAM			25090	25090	0	50180	25090	25090	25090	25090	25090	25090	761012	87436	0	1099348
YSR AT KADAPA			323510	323510	323510	323510	305898	305898	305898	305898	321749	323510	323510	323510	0	3809911
Total:			1166928	1155695	1145250	1178944	1209339	1150456	1126487	1150239	1153770	1167755	3650111	1812636	0	17067610

HOA	221705001	03 100103	CCO	MAU03-Town and Country Planning Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM			14481	0	0	7760	0	0	0	0	0	0	0	0	0	22241
KURNOOL			0	0	1113	0	0	0	0	0	0	10121	4026	0	0	15260
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	984	0	0	984
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	549	0	0	0	0	0	0	22915	0	23464
SRIKAKULAM			3982	0	0	0	0	0	0	0	3016	0	0	1502	0	8500
VISAKHAPATNAM			0	0	0	549	0	0	0	0	0	0	0	0	0	549
VIZIANAGARAM			0	0	0	0	0	0	532	0	0	0	0	0	0	532
YSR AT KADAPA			4690	0	0	811	0	0	0	0	0	0	0	0	0	5501
Total:			42784	916	24932	17883	37460	1062	78643	0	4963	36086	8073	24417	0	277219
HOA	221705001	03 100106	CCO	MAU03-Town and Country Planning Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			1479	0	0	0	0	0	0	0	0	0	0	0	0	1479
CHITTOOR			0	487	0	0	0	0	272	0	0	0	0	0	0	759
ELURU			264	0	11256	5156	4737	0	30612	0	0	3653	0	0	0	55678
GUNTUR			2400	0	0	0	14355	0	6990	0	313	155	233	0	0	24446
KAKINADA			7886	0	0	0	0	506	0	0	617	8531	1097	0	0	18637
KRISHNA AT MACHILIPATNAM			8748	0	0	4316	0	0	0	0	0	0	0	0	0	13064
KURNOOL			0	0	891	0	0	0	0	0	0	5540	2145	0	0	8576
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	466	0	0	466
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	292	0	0	0	0	0	0	10889	0	11181
SRIKAKULAM			2678	0	0	0	0	0	0	0	1433	0	0	589	0	4700
VISAKHAPATNAM			0	0	0	292	0	0	0	0	0	0	0	0	0	292
VIZIANAGARAM			0	0	0	0	0	0	253	0	0	0	0	0	0	253
YSR AT KADAPA			2849	0	0	432	0	0	0	0	0	0	0	0	0	3281
Total:			26304	487	12147	10196	19384	506	38127	0	2363	17879	3941	11478	0	142812
HOA	221705001	03 110111	CCO	MAU03-Town and Country Planning Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA			1900	0	0	0	0	0	0	0	0	0	0	0	0	1900
Total:			1900	0	0	0	0	0	0	0	0	0	0	0	0	1900
HOA	221705001	03 130131	CCO	MAU03-Town and Country Planning Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	4482	0	1506	724	0	1569	0	0	2505	0	0	0	10786
CHITTOOR			0	0	0	0	3193	0	1897	0	0	0	0	2900	0	7990
ELURU			0	2000	0	0	0	0	0	0	0	0	0	4562	0	6562
GUNTUR			0	0	0											

HOA	221780001	03 010016	CCO	MAU02-Municipal Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			21150	21150	21150	4150	4150	4150	21150	21150	21150	21150	21150	21150	0	202800
ELURU			10498	10498	10498	10498	10498	10498	10498	10498	10766	10766	10766	10766	0	127048
GUNTUR			795187	802861	836678	828620	775304	789935	840560	723731	769693	820447	849625	854554	0	9687195
KONASEEMA AT AMALAPURAM			29977	29977	29977	30201	30201	30201	21524	37433	37433	37433	37433	37433	0	389223
KRISHNA AT MACHILIPATNAM			9960	9960	10498	10498	10498	10498	10498	0	10229	10229	10229	10229	0	113326
PALNADU AT NARASARAOPET			27434	27434	27434	27434	27841	27841	15909	9724	10766	44766	27766	27766	0	302115
PRAKASAM AT ONGOLE			17000	17000	17000	17000	17000	0	17000	17000	17000	17000	17000	17000	0	187000
SRI SATHYA SAI AT PUTTAPARTHY			906289	908477	890328	878743	883632	877558	861356	854373	899291	848386	876398	842936	0	10527767
SRIKAKULAM			296994	291948	296929	296517	301741	304967	300475	288650	303038	344667	303085	300789	0	3629800
VISAKHAPATNAM			23742	23742	23742	23742	23742	23742	0	9999	52884	25883	25883	25883	0	282984
VIZIANAGARAM			134505	135248	133309	140786	141457	141681	137774	125350	140712	132687	133043	133267	0	1629819
YSR AT KADAPA			23229	23229	23229	23229	23229	23229	20639	13951	13951	13951	14155	14155	0	230176
Total:			2485420	2487772	2515908	2483649	2439278	2432139	2453889	2313576	2527151	2558916	2558421	2520522	0	29776641
HOA	221780001	03 010017	CCO	MAU02-Municipal Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR			0	0	0	24500	15000	50000	0	0	0	0	0	0	0	89500
GUNTUR			0	0	0	40000	0	0	0	0	0	0	0	162493	0	202493
SRI SATHYA SAI AT PUTTAPARTHY			64502	0	0	0	0	0	0	0	0	0	0	0	0	64502
SRIKAKULAM			34110	0	0	39051	0	0	0	0	0	19232	0	21905	0	114298
Total:			98612	0	0	103551	15000	50000	0	0	0	19232	0	184398	0	470793
HOA	221780001	03 010018	CCO	MAU02-Municipal Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA			1266127	0	0	0	0	0	0	0	0	0	0	0	0	1266127
CHITTOOR			316667	0	0	0	0	0	0	0	0	0	0	0	0	316667
GUNTUR			1205478	0	0	0	0	0	0	0	0	0	0	0	0	1205478
PALNADU AT NARASARAOPET			155092	0	0	0	0	0	0	0	0	0	0	0	0	155092
SRI SATHYA SAI AT PUTTAPARTHY			171830	0	0	0	0	0	0	0	0	0	0	0	0	171830
SRIKAKULAM			1540388	0	0	0	0	0	0	0	0	0	0	0	0	1540388
VIZIANAGARAM			960740	0	0	0	0	0	0	0	0	0	0	0	0	960740
YSR AT KADAPA			35973	0	0	0	0	0	0	0	0	0	0	0	0	35973
Total:			5652295	0	0	0	0	0	0	0	0	0	0	0	0	5652295
HOA	221780001	03 100101	CCO	MAU02-Municipal Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA			0	0	0	185262	69000	0	0	0	118445	0	0	2700	0	375407
CHITTOOR			220179	2090	26481	0	9980	0	0	0	111020	110012	217451	19825	0	717038
GUNTUR			1011731	90172	567824	589127	440706	0	31500	0	803842	1699111	841948	96724	0	6172685
KONASEEMA AT AMALAPURAM			0	0	22400	0	0	0	33143	0	0	0	0	0	0	55543
KRISHNA AT MACHILIPATNAM			0	0	13286	0	0	0	0	0	85240	0	0	0	0	98526
NTR AT VIJAYAWADA			0	0	0	0	23487	0	0	0	0	0	0	0	0	23487
PALNADU AT NARASARAOPET			0	0	86867	0	0	0	0	0	8683	132226	0	0	0	227776
SRI SATHYA SAI AT PUTTAPARTHY			875239	63240	211152	94137	287506	0	389896	0	327630	174601	343421	1244354	0	4011176
SRIKAKULAM			1094479	97091	32680	0	111390	32680	32680	0	49231	140857	110979	32680	0	1734747
VISAKHAPATNAM			6640	0	0	0	0	0	0	0	50050	0	0	0	0	56690
VIZIANAGARAM			165718	0	127109	10361	4875	0	0	0	57200	161940	0	0	0	527203
Total:			3373986	252593	1087799	878887	946944	32680	487219	0	1611341	2418747	1513799	1396283	0	14000278
HOA	221780001	03 100102	CCO	MAU02-Municipal Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA			0	0	0	0	200	0	0	0	0	0	0	0	0	200
GUNTUR			677	6837	0	945	849	0	0	0	1726	1544	355	0	0	12933
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	427	0	0	0	0	427
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	48	0	0	0	0	48
SRI SATHYA SAI AT PUTTAPARTHY			0	0	2000	2359	0	0	0	0	1398	0	0	160	0	5917
SRIKAKULAM			261	27	0	0	0	0	0	0	0	0	0	0	0	288
VISAKHAPATNAM			0	0	0	0	0	0	0	0	304	0	0	0	0	304
Total:			938	6864	2000	3304	1049	0	0	0	3903	1544	355	160	0	20117
HOA	221780001	03 100103	CCO	MAU02-Municipal Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA			0	0	0	52990	31740	0	0	0	39881	0	0	909	0	125520
CHITTOOR			57080	627	7038	0	2996	0	0	0	34889	57472	59447	6674	0	226223
GUNTUR			976530	23841	158440	443418	117772	0	10528	0	247433	553750	268885	-271836	0	2528761
KONASEEMA AT AMALAPURAM			0	0	5828	0	0	0	11159	0	0	0	0	0	0	16987
KRISHNA AT MACHILIPATNAM			0	0	3669	0	0	0	0	0	28701	0	0	0	0	32370
NTR AT VIJAYAWADA			0	18840	0	0	11744	0	0	0	0	0	0	0	0	30584
PALNADU AT NARASARAOPET			0	0	22924	0	0	0	0	0	2924	44521	0	0	0	70369
SRI SATHYA SAI AT PUTTAPARTHY			204362	14856	23483	25283	86017	0	104148	0	104649	54189	95826	240319	0	953132
SRIKAKULAM			433675	26710	9814	0	32770	11003	10458	0	16576	47425	36933	11003	0	636367
VISAKHAPATNAM			1752	0	0	0	0	0	0	0	16852	0	0	0	0	18604
VIZIANAGARAM			42480	0	38170	3054	1392	0	0	0	17119	53166	0	0	0	155381
Total:			1715879	84874	269366	524745	284431	11003	136293	0	509024	810523	461091	-12931	0	4794298
HOA	221780001	03 100106	CCO	MAU02-Municipal Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA			0	0	0	22231	11040	0	0	0	14213	0	0	324	0	47808
CHITTOOR			27651	251	3182	0	1200	0	0	0	13321	21430	26813	2380	0	96228
GUNTUR			361012	13079	76654	32012	66347	0	9355	0	123360	235868	133072	13777	0	1064536
KONASEEMA AT AMALAPURAM			0	0	2240	0	0	0	5303	0	0	0	0	0	0	7543
KRISHNA AT MACHILIPATNAM			0	0	1595	0	0	0	0	0	14188	0	0	0	0	15783
PALNADU AT NARASARAOPET			0	0	13898	0	0	0	0	0	1389	20967	0	0	0	36254
SRI SATHYA SAI AT PUTTAPARTHY			105959	7406	10149	11302	34508	0	46789	0	39704	21022	43651	132301	0	452791
SRIKAKULAM			70041	17065	10458	0	23052	10458	11003	0	13104	32997	28215	10458	0	226851

HOA	222060001	01 010013	CCO	GAD02-Information and Public Relations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			1050640	1179535	1182626	1031052	1191656	1222278	1176460	1157619	1146012	1161759	1166013	1145796	0	13811446
Total:			1050640	1179535	1182626	1031052	1191656	1222278	1176460	1157619	1146012	1161759	1166013	1145796	0	13811446
HOA	222060001	01 010016	CCO	GAD02-Information and Public Relations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			845789	836179	837851	750607	770434	788555	770338	762131	753774	764307	766903	750119	0	9396987
Total:			845789	836179	837851	750607	770434	788555	770338	762131	753774	764307	766903	750119	0	9396987
HOA	222060001	01 010017	CCO	GAD02-Information and Public Relations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	85000	0	0	0	85000
Total:			0	0	0	0	0	0	0	0	0	85000	0	0	0	85000
HOA	222060001	01 010018	CCO	GAD02-Information and Public Relations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			1594695	0	0	0	0	0	0	0	0	0	0	0	0	1594695
Total:			1594695	0	0	0	0	0	0	0	0	0	0	0	0	1594695
HOA	222060001	01 010019	CCO	GAD02-Information and Public Relations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	6585	0	0	0	6585
Total:			0	0	0	0	0	0	0	0	0	6585	0	0	0	6585
HOA	222060001	01 100101	CCO	GAD02-Information and Public Relations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			516887	0	0	273	172220	179547	0	0	81989	24038	232092	7780	0	1214826
Total:			516887	0	0	273	172220	179547	0	0	81989	24038	232092	7780	0	1214826
HOA	222060001	01 100102	CCO	GAD02-Information and Public Relations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			9161	0	0	0	1983	1820	0	0	1173	0	806	0	0	14943
Total:			9161	0	0	0	1983	1820	0	0	1173	0	806	0	0	14943
HOA	222060001	01 100103	CCO	GAD02-Information and Public Relations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			133342	0	0	82	55995	63446	0	0	27634	8069	89393	2619	0	380580
Total:			133342	0	0	82	55995	63446	0	0	27634	8069	89393	2619	0	380580
HOA	222060001	01 100106	CCO	GAD02-Information and Public Relations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			102119	0	0	66	42357	42346	0	0	21863	5771	73206	1218	0	288946
Total:			102119	0	0	66	42357	42346	0	0	21863	5771	73206	1218	0	288946
HOA	222060001	01 130131	CCO	GAD02-Information and Public Relations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	6906	2536	0	0	0	8927	0	0	4915	0	1847	0	25131
Total:			0	6906	2536	0	0	0	8927	0	0	4915	0	1847	0	25131
HOA	222060001	01 130134	CCO	GAD02-Information and Public Relations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	781570	105000	0	0	0	0	0	0	748545	0	1277230	0	2912345
Total:			0	781570	105000	0	0	0	0	0	0	748545	0	1277230	0	2912345
HOA	222060001	01 130135	CCO	GAD02-Information and Public Relations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	100000	0	0	0	0	80751	0	0	27180	0	85000	0	292931
Total:			0	100000	0	0	0	0	80751	0	0	27180	0	85000	0	292931
HOA	222060001	01 130137	CCO	GAD02-Information and Public Relations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	197187	0	0	0	166003	16000	0	0	126700	0	39500	0	545390
Total:			0	197187	0	0	0	166003	16000	0	0	126700	0	39500	0	545390
HOA	222060001	01 130138	CCO	GAD02-Information and Public Relations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	86136	0	0	0	3536	0	0	0	69616	0	115640	0	274928
Total:			0	86136	0	0	0	3536	0	0	0	69616	0	115640	0	274928
HOA	222060001	01 130139	CCO	GAD02-Information and Public Relations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	300000	0	0	0	0	299999	-1996	0	0	0	262001	0	860004
Total:			0	300000	0	0	0	0	299999	-1996	0	0	0	262001	0	860004
HOA	222060001	01 140141	CCO	GAD02-Information and Public Relations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	382603	0	0	0	0	382603	0	0	1530412	0	972720	0	3268338
Total:			0	382603	0	0	0	0	382603	0	0	1530412	0	972720	0	3268338
HOA	222060001	01 160161	CCO	GAD02-Information and Public Relations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	1132652	0	0	0	0	0	0	1132652
Total:			0	0	0	0	0	0	1132652	0	0	0	0	0	0	1132652
HOA	222060001	01 160162	CCO	GAD02-Information and Public Relations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	267776	0	0	0	0	1182888	229746	0	1680410
Total:			0	0	0	0	0	267776	0	0	0	0	1182888	229746	0	1680410

222060001 03 130135			CCO	GAD02-Information and Public Relations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	7500	0	0	0	0	1000	0	16910	0	25410
YSR AT KADAPA			0	9515	0	0	1900	0	1000	0	0	8000	0	12556	0	32971
Total:			4993	43377	0	0	131138	0	18292	-2485	0	68076	0	285749	0	549140
HOA 222060001 03 130136			CCO	GAD02-Information and Public Relations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	2000	0	0	1000	0	0	0	0	5900	0	8900
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	0	3000	0	3000
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	5000	0	2000	0	7000
ANNAMAYYA AT RAYACHOTI			0	2000	0	0	0	0	1000	0	0	0	0	4000	0	7000
BAPATLA			0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
CHITTOOR			0	0	0	2704	0	0	0	0	0	1000	0	0	0	3704
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	1000	0	4000	0	5000
ELURU			0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
KRISHNA AT MACHILIPATNAM			0	0	0	0	1860	0	0	0	0	1000	0	0	0	2860
KURNOOL			0	0	0	1950	0	0	0	0	0	1000	0	0	0	2950
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	3813	0	3813
NTR AT VIJAYAWADA			0	0	0	2000	0	0	0	0	0	2000	0	7000	0	11000
PALNADU AT NARASARAOPET			0	0	0	2000	0	0	1000	0	0	0	0	0	0	3000
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
PRAKASAM AT ONGOLE			0	500	0	1500	0	0	950	0	0	0	0	3880	0	6830
SRI POTTI SRIRAMULU NELLORE			0	0	0	1500	0	0	980	0	0	0	0	0	0	2480
SRI SATHYA SAI AT PUTTAPARTHY			0	1840	0	0	0	0	1000	0	0	0	0	3700	0	6540
TIRUPATI			0	1995	0	1980	0	0	0	0	0	0	0	9000	0	12975
VISAKHAPATNAM			0	944	0	0	840	0	2145	0	0	0	0	380	0	4309
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
YSR AT KADAPA			0	2000	0	0	0	0	0	0	0	3000	0	0	0	5000
Total:			0	9279	0	17634	2700	0	9075	0	0	15000	0	61673	0	115361
HOA 222060001 03 130137			CCO	GAD02-Information and Public Relations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	9010	0	1400	0	0	1840	0	11860	0	24110
ANAKAPALLI			0	0	0	0	5986	0	0	0	0	13600	0	2370	0	21956
ANANTHAPURAMU			0	0	0	0	7150	1900	0	0	0	13150	0	950	0	23150
ANNAMAYYA AT RAYACHOTI			0	7500	0	0	0	1854	0	0	0	0	0	14140	0	23494
BAPATLA			0	0	0	0	7500	0	0	0	0	2000	0	0	0	9500
CHITTOOR			0	670	0	0	8830	0	0	0	0	1890	0	0	0	11390
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	2000	0	14000	0	16000
ELURU			0	0	0	0	7500	2000	0	0	0	0	0	14000	0	23500
GUNTUR			0	0	0	0	6620	1250	0	0	0	7606	0	0	0	15476
KAKINADA			0	0	0	0	4537	0	2000	0	0	0	0	13159	0	19696
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	0	0	14000	0	14000
KRISHNA AT MACHILIPATNAM			0	0	0	0	6500	0	1800	0	0	8000	0	6000	0	22300
KURNOOL			0	0	0	0	7450	1984	0	0	0	0	0	0	0	9434
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	15883	0	15883
NTR AT VIJAYAWADA			0	9447	0	0	2000	2000	0	0	0	0	0	23927	0	37374
PALNADU AT NARASARAOPET			0	5170	0	0	2214	2000	0	0	0	0	0	0	0	9384
PARVATHIPURAM MANYAM			0	0	0	0	7070	0	0	0	0	1240	0	6630	0	14940
PRAKASAM AT ONGOLE			0	9060	0	0	400	1740	0	0	0	260	0	23500	0	34960
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	7500	550	1400	0	0	2475	0	11175	0	23100
SRI SATHYA SAI AT PUTTAPARTHY			0	7333	0	0	0	0	0	0	0	0	0	16000	0	23333
SRIKAKULAM			0	7500	0	0	0	1500	0	0	0	0	0	0	0	9000
TIRUPATI			0	7500	0	0	4000	0	2000	0	0	0	0	24000	0	37500
VISAKHAPATNAM			0	11084	0	0	2000	2000	0	0	0	13250	0	10803	0	39137
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
WEST GODAVARI AT BHIMAVARAM			0	6540	0	0	960	0	2000	0	0	6000	0	6400	0	21900
YSR AT KADAPA			0	5635	0	0	3840	18190	0	0	0	5203	0	880	0	33748
Total:			0	77439	0	0	101067	36968	10600	0	0	80514	0	229677	0	536265
HOA 222060001 03 130138			CCO	GAD02-Information and Public Relations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	3410	0	1080	0	4490
CHITTOOR			0	0	0	0	0	0	0	0	0	471	0	0	0	471
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	500	0	4000	0	4500
ELURU			0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
GUNTUR			0	0	0	0	0	0	0	0	0	3286	0	0	0	3286
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	500	0	4000	0	4500
KRISHNA AT MACHILIPATNAM			0	0	1500	0	0	0	500	0	0	2000	0	2000	0	6000
KURNOOL			0	590	0	0	0	0	0	0	0	0	0	0	0	590
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	4293	0	4293
NTR AT VIJAYAWADA			0	0	1298	0	0	0	0	0	0	0	0	0	0	1298
PRAKASAM AT ONGOLE			0	1500	0	0	0	0	500	0	0	0	0	4000	0	6000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	500	0	3945	0	4445
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	1500	0	0	0	0	0	0	0	3999	0	5499
TIRUPATI			0	1500	0	0	0	0	0	0	0	0	0	5500	0	7000
VISAKHAPATNAM			0	707	0	0	0	0	0	0	0	707	0	0	0	1414
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	500	0	0	0	500
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	1287	0	0	0	0	500	0	0	0	1787
YSR AT KADAPA			0	0	1500	0	0	0	0	0	0	400	0	4900	0	6800
Total:			0	4297	4298	3000	1287	0	1000	0	0	12774	0	37717	0	64373

HOA	222060001	03 140141	CCO	GAD02-Information and Public Relations Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	3000	0	3000	0	0	4500	0	0	5755	0	0	0	16255
ANANTHAPURAMU	0	0	21277	0	76596	0	0	0	0	153192	0	25532	0	276597
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	13552	0	10164	0	0	0	0	10164	0	33880
GUNTUR	0	0	0	0	0	0	0	0	0	449320	0	5480	0	454800
KAKINADA	0	0	0	30499	0	0	0	0	0	0	0	204620	0	235119
NTR AT VIJAYAWADA	0	0	4215	0	0	0	0	0	0	0	0	0	0	4215
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	86050	0	86050
PARVATHIPURAM MANYAM	0	0	12176	0	0	23372	0	0	0	5843	0	11686	0	53077
PRAKASAM AT ONGOLE	0	21782	0	21782	0	36460	32673	0	0	3540	0	174973	0	291210
SRI POTTI SRIRAMULU NELLORE	0	0	23344	23344	0	0	35016	0	0	0	0	35016	0	116720
SRIKAKULAM	0	0	273158	0	0	0	0	0	0	0	0	0	0	273158
TIRUPATI	0	3670	0	0	0	0	0	0	0	6000	0	10000	0	19670
VISAKHAPATNAM	0	86042	0	35000	19000	55270	46000	0	0	227397	0	18133	0	486842
VIZIANAGARAM	0	0	0	0	106240	0	0	0	0	31935	0	0	0	138175
Total:	0	114494	334170	113625	215388	115102	128353	0	0	882982	0	581654	0	2485768
HOA	222060001	03 160161	CCO	GAD02-Information and Public Relations Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	3492	0	0	0	0	0	0	3492
CHITTOOR	0	0	0	0	0	0	3856	0	0	0	0	0	0	3856
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
ELURU	0	0	0	0	0	0	4000	0	0	0	0	0	0	4000
GUNTUR	0	0	0	0	0	0	2714	0	0	0	0	0	0	2714
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	2480	0	0	0	0	0	0	2480
KURNOOL	0	0	0	0	0	0	3000	0	0	0	0	0	0	3000
NTR AT VIJAYAWADA	0	0	0	0	0	0	3253	0	0	0	0	0	0	3253
PALNADU AT NARASARAOPET	0	0	0	0	0	0	3500	0	0	0	0	0	0	3500
PARVATHIPURAM MANYAM	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	2710	0	0	1800	0	0	0	4510
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	2444	0	0	0	0	0	0	2444
TIRUPATI	0	0	0	0	0	0	3500	0	0	0	0	0	0	3500
VIZIANAGARAM	0	0	0	0	0	0	3000	0	0	0	0	0	0	3000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	3000	0	0	0	0	0	0	3000
YSR AT KADAPA	0	0	0	0	0	0	3260	0	0	0	0	0	0	3260
Total:	0	0	0	0	0	0	49209	0	0	3800	0	0	0	53009
HOA	222060001	03 160162	CCO	GAD02-Information and Public Relations Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	0	570	0	0	0	570
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	1968	0	0	0	1968
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	2494	0	0	0	2494
CHITTOOR	0	0	0	0	0	0	0	0	0	2500	0	0	0	2500
GUNTUR	0	0	0	0	0	0	0	0	0	2714	0	0	0	2714
KAKINADA	0	0	0	0	0	0	0	0	0	2017	0	0	0	2017
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	2880	0	0	0	2880
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	2440	0	0	0	2440
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	1896	0	0	0	1896
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	10580	0	0	0	10580
TIRUPATI	0	0	0	0	0	0	0	0	0	2485	0	0	0	2485
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	3777	0	0	0	3777
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	2220	0	0	0	2220
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	2750	0	0	0	2750
Total:	0	0	0	0	0	0	0	0	0	41291	0	0	0	41291
HOA	222060001	03 200201	CCO	GAD02-Information and Public Relations Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	2000	0	500	0	2500
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	3500	0	500	0	4000
BAPATLA	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
CHITTOOR	0	0	0	0	0	0	0	0	0	2500	0	0	0	2500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	1550	0	0	0	1550
ELURU	0	0	0	0	0	0	0	0	0	3500	0	500	0	4000
GUNTUR	0	0	0	0	0	0	0	0	0	1270	0	0	0	1270
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	500	0	500
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	1600	0	0	0	1600
KURNOOL	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
NANDYAL	0	0	0	0	0	0	0	0	0	2500	0	0	0	2500
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	1350	0	500	0	1850
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	1500	0	0	0	1500
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	3470	0	0	0	3470
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	3150	0	0	0	3150
TIRUPATI	0	0	0	0	0	0	0	0	0	3500	0	0	0	3500
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	3984	0	0	0	3984
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	2500	0	0	0	2500
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	2500	0	0	0	2500
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	3306	0	0	0	3306
Total:	0	0	0	0	0	0	0	0	0	45680	0	2500	0	48180
HOA	222060001	03 200202	CCO	GAD02-Information and Public Relations Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	7000	0	800	0	7800
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	6980	0	800	0	7780
CHITTOOR	0	0	0	0	0	0	0	0	0	4985	0	0	0	4985

HOA	222501001	03 170171	CCO	SOW02-Social Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			0	0	0	30500	0	0	0	0	0	0	0	0	0	30500
Total:			0	0	0	47850	0	0	0	0	0	0	0	0	0	47850
HOA	222501001	03 170173	CCO	SOW02-Social Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	4650	0	4650
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	7800	0	0	0	0	0	0	0	15400	0	23200
TIRUPATI			0	0	0	15000	0	0	0	0	0	0	0	11500	0	26500
Total:			0	0	0	22800	0	0	0	0	0	0	0	31550	0	54350
HOA	222501001	03 170174	CCO	SOW02-Social Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	0	0	25700	0	25700
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	25600	0	25600
KURNOOL			0	0	0	0	0	0	0	0	0	13500	0	12200	0	25700
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	25700	0	25700
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	24900	0	24900
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	0	25600	0	25600
TIRUPATI			0	0	0	0	0	0	0	0	0	124750	0	14378	0	139128
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	25424	0	25424
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	13500	0	12200	0	25700
Total:			0	0	0	0	0	0	0	0	0	151750	0	191702	0	343452
HOA	222501001	03 170175	CCO	SOW02-Social Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	224000	0	224000
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	271669	0	271669
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	335650	0	335650
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	681	0	681
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	200000	0	200000
Total:			0	0	0	0	0	0	0	0	0	0	0	1032000	0	1032000
HOA	222501001	03 200201	CCO	SOW02-Social Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
Total:			0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
HOA	222501001	03 200202	CCO	SOW02-Social Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	697252	0	0	0	697252
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	5027943	0	0	0	5027943
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	257936	0	0	0	257936
TIRUPATI			0	0	0	0	0	0	0	0	0	254866	0	0	0	254866
Total:			0	0	0	0	0	0	0	0	0	6237997	0	0	0	6237997
HOA	222501001	03 200204	CCO	SOW02-Social Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
Total:			0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
HOA	222501001	03 210213	CCO	SOW02-Social Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI			0	28000	0	0	0	0	0	0	0	0	0	0	0	28000
BAPATLA			0	27000	0	0	0	0	0	0	0	0	0	0	0	27000
PARVATHIPURAM MANYAM			0	29000	0	0	0	0	0	0	0	0	0	0	0	29000
PRAKASAM AT ONGOLE			0	28000	0	0	0	0	0	0	0	0	0	0	0	28000
SRI POTTI SRIRAMULU NELLORE			0	27000	0	0	0	0	0	0	0	0	0	0	0	27000
SRI SATHYA SAI AT PUTTAPARTHY			0	13500	0	0	0	0	0	0	0	0	0	0	0	13500
TIRUPATI			0	32700	0	0	0	0	0	0	0	0	0	0	0	32700
VIZIANAGARAM			0	13021	0	0	0	0	0	0	0	0	0	0	0	13021
YSR AT KADAPA			0	29000	0	0	0	0	0	0	0	0	0	0	0	29000
Total:			0	227221	0	0	0	0	0	0	0	0	0	0	0	227221
HOA	222501001	03 210214	CCO	SOW02-Social Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA			0	0	0	0	0	0	0	0	0	16200	0	0	0	16200
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	200	0	0	0	200
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	17350	0	0	0	17350
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	17350	0	0	0	17350
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	8100	0	0	0	8100
TIRUPATI			0	0	0	0	0	0	0	0	0	18400	0	0	0	18400
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	4000	0	0	0	4000
Total:			0	0	0	0	0	0	0	0	0	81600	0	0	0	81600
HOA	222501001	03 210215	CCO	SOW02-Social Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	1800	0	1800
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	0	0	1860	0	1860
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	1840	0	1840
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	680	0	680
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	1180	0	1180
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	1840	0	1840
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	0	1860	0	1860
TIRUPATI			0	0	0	0	0	0	0	0	0	1480	0	0	0	1480
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	1840	0	1840
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	600	0	1800	0	2400
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	670	0	1170	0	1840

HOA	22250110211 53 900911	CCO	SOW02-Social Welfare Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		378513000	0	439873000	250436000		0	249248000	248564000	0	248444000	248164000	247464000	0	0	2310706000
Total:		378513000	0	439873000	250436000		0	249248000	248564000	0	248444000	248164000	247464000	0	0	2310706000
HOA	22250110211 53 900940	CCO	SOW02-Social Welfare Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		29920000	0	14850000	15040000		0	14970000	15000000	0	15280000	15360000	15410000	0	0	135830000
Total:		29920000	0	14850000	15040000		0	14970000	15000000	0	15280000	15360000	15410000	0	0	135830000
HOA	22250110211 53 900941	CCO	SOW02-Social Welfare Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		56905000	0	80870000	83315000		0	81125000	80585000	0	80095000	79880000	80310000	0	0	623085000
Total:		56905000	0	80870000	83315000		0	81125000	80585000	0	80095000	79880000	80310000	0	0	623085000
HOA	22250110211 53 900942	CCO	SOW02-Social Welfare Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		10947000	0	10743000	10740000		0	10638000	10578000	0	10602000	10548000	10470000	0	0	85266000
Total:		10947000	0	10743000	10740000		0	10638000	10578000	0	10602000	10548000	10470000	0	0	85266000
HOA	22250110211 53 900943	CCO	SOW02-Social Welfare Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		1455000	0	690000	680000		0	660000	615000	0	610000	605000	600000	0	0	5915000
Total:		1455000	0	690000	680000		0	660000	615000	0	610000	605000	600000	0	0	5915000
HOA	22250110212 06 310312	CCO	SOW02-Social Welfare Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	0	0	0	87900000	0	0	0	0	0	92512000	0	0	180412000	
Total:		0	0	0	0	87900000	0	0	0	0	0	92512000	0	0	180412000	
HOA	22250110212 24 310312	CCO	SOW02-Social Welfare Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	200000000	0	0	0	200000000	
Total:		0	0	0	0	0	0	0	0	0	200000000	0	0	0	200000000	
HOA	22250110212 25 310312	CCO	SOW02-Social Welfare Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	0	0	0	30925000	0	0	0	0	0	0	0	0	30925000	
Total:		0	0	0	0	30925000	0	0	0	0	0	0	0	0	30925000	
HOA	22250119006 08 900933	CCO	SOW02-Social Welfare Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	388887000	0	388887000	
Total:		0	0	0	0	0	0	0	0	0	0	0	388887000	0	388887000	
HOA	22250119011 08 310311	CCO	SOW02-Social Welfare Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		50000000	0	0	0	0	50000000	0	0	12500000	37500000	0	-32869916	0	117130084	
Total:		50000000	0	0	0	0	50000000	0	0	12500000	37500000	0	-32869916	0	117130084	
HOA	22250119011 08 310312	CCO	SOW02-Social Welfare Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		3000	0	0	0	0	0	0	0	1500	0	0	-4500	0	0	
Total:		3000	0	0	0	0	0	0	0	1500	0	0	-4500	0	0	
HOA	22250119011 08 330332	CCO	SOW02-Social Welfare Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		3000	0	0	0	0	0	0	0	0	0	0	-3000	0	0	
Total:		3000	0	0	0	0	0	0	0	0	0	0	-3000	0	0	
HOA	22250119011 08 900913	CCO	SOW02-Social Welfare Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	1060469000	0	0	0	0	0	0	0	0	0	-84003825	0	976465175	
Total:		0	1060469000	0	0	0	0	0	0	0	0	0	-84003825	0	976465175	
HOA	22250119011 08 900922	CCO	SOW02-Social Welfare Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	11984231000	0	0	0	0	0	0	0	0	0	0	0	11984231000	
Total:		0	11984231000	0	0	0	0	0	0	0	0	0	0	0	11984231000	
HOA	22250119011 08 900932	CCO	SOW02-Social Welfare Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	0	0	0	0	0	1550000	0	0	0	0	-1550000	0	0	
Total:		0	0	0	0	0	0	1550000	0	0	0	0	-1550000	0	0	
HOA	22250119011 08 900952	CCO	SOW02-Social Welfare Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	20587000	0	0	-488208	0	20098792	
Total:		0	0	0	0	0	0	0	0	20587000	0	0	-488208	0	20098792	
HOA	222501277 07 010011	CCO	SOW02-Social Welfare Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU		118720	118720	118720	118720	125590	125590	0	147390	285633	275172	174830	176630	0	1785715	
ANAKAPALLI		2238905	2200276	2196935	2201725	2110000	1937605	1962115	1127910	2435925	1771023	1803625	1858770	0	23844814	
ANANTHAPURAMU		7247035	7268614	6462110	8298333	7056859	6650605	6628335	6597441	6691795	7075543	6812955	6791555	0	83581180	
ANNAMAYYA AT RAYACHOTI		1530560	1534700	1500900	1539050	1576810	1549470	1487480	1545438	1627380	1567090	1573320	1701673	0	18733871	
BAPATLA		1018265	2776515	1882125	1885495	1760505	1764005	1769555	1778645	1779905	1737945	1811679	1789985	0	21754624	
CHITTOOR		5285740	5943839	5496355	5708625	5640950	5637759	5667065	5723085	5713287	5706555	5590080	5468885	0	67582225	
EAST GODAVARI AT RAJAMAHENDRAVARAM		1465600	1467660	1469120	1600694	1351780	1351780	1375360	974960	1758780	1336520	1381350	1360150	0	16893754	
ELURU		7940910	8014270	7973180	7989440	7901330	7763845	7483026	7496872	7664499	7760928	7789600	7775820	0	93553720	
GUNTUR		5406788	5533445	5917955	6444943	5735715	5726953	5679230	5686890	5658060	5602217	5665060	5844856	0	68902112	
KAKINADA		5683580	6039610	5540430	5581530	5362285	5424497	5234585	5210671	5544195	5698487	5522010	5496030	0	66337910	

HOA	22250210211 08 130139	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
ELURU		0	0	0	0	0	0	0	0	0	1655	0	2345	0	4000
NANDYAL		0	0	0	0	0	0	1687	0	0	0	0	0	0	1687
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	2000	0	6640	0	8640
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	2500	0	2000	0	4500
Total:		0	0	0	0	0	0	1687	0	0	8155	0	10985	0	20827
HOA	22250210211 08 160161	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
NANDYAL		0	0	0	0	0	0	2860	0	0	0	0	0	0	2860
TIRUPATI		0	0	0	0	0	0	1450	0	0	0	0	0	0	1450
Total:		0	0	0	0	0	0	6810	0	0	0	0	0	0	6810
HOA	22250210211 08 160162	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
Total:		0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
HOA	22250210211 08 200201	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	2250	0	0	0	2250
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	3750	0	0	0	3750
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	2500	0	0	0	2500
TIRUPATI		0	0	0	0	0	0	0	0	0	3000	0	0	0	3000
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	2550	0	0	0	2550
Total:		0	0	0	0	0	0	0	0	0	14050	0	0	0	14050
HOA	22250210211 08 300302	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA		0	42524	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	255144
Total:		0	42524	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	255144
HOA	22250210211 17 170171	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	1056000	0	0	0	0	0	0	0	0	0	1056000
Total:		0	0	0	1056000	0	0	0	0	0	0	0	0	0	1056000
HOA	22250210211 18 350351	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	44444667	0	0	0	0	-44444667	0	0
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	22222333	0	0	0	-20035371	0	2186962
Total:		0	0	0	0	0	0	44444667	22222333	0	0	0	-64480038	0	2186962
HOA	22250210211 22 130138	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	0	550635	0	550635
ELURU		0	0	0	0	0	0	0	0	0	0	0	43300	0	43300
Total:		0	0	0	0	0	0	0	0	0	0	0	593935	0	593935
HOA	22250210211 26 310312	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	684640	0	0	0	0	14895144	0	0	11168100	0	-16701120	0	10046764
NANDYAL		0	0	0	0	0	0	0	1904970	0	0	0	2921822	0	4826792
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	2500000	0	0	0	0	3176157	0	5676157
Total:		0	684640	0	0	0	0	17395144	1904970	0	11168100	0	-10603141	0	20549713
HOA	22250210211 27 330331	CCO	TRW01-Tribal Welfare, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	83333000	0	0	0	-83333000	0	0
Total:		0	0	0	0	0	0	0	83333000	0	0	0	-83333000	0	0
HOA	22250210211 27 330332	CCO	TRW01-Tribal Welfare, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	83333000	0	0	0	-83333000	0	0
Total:		0	0	0	0	0	0	0	83333000	0	0	0	-83333000	0	0
HOA	22250210211 53 900901	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		2051847000	938877000	2380308000	1309054000	1335226000	1248829000	1334188000	1315263000	1236426000	1312832000	1307317000	-4000	0	15770163000
Total:		2051847000	938877000	2380308000	1309054000	1335226000	1248829000	1334188000	1315263000	1236426000	1312832000	1307317000	-4000	0	15770163000
HOA	22250210211 53 900902	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		402000	201000	469000	268000	264000	260000	260000	252000	244000	240000	240000	0	0	3100000
Total:		402000	201000	469000	268000	264000	260000	260000	252000	244000	240000	240000	0	0	3100000
HOA	22250210211 53 900903	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		58965000	29445000	68684000	39160000	39112000	39080000	39032000	39048000	39112000	39096000	39180000	0	0	469914000
Total:		58965000	29445000	68684000	39160000	39112000	39080000	39032000	39048000	39112000	39096000	39180000	0	0	469914000
HOA	22250210211 53 900904	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		1815000	906000	2114000	1196000	1196000	1200000	1192000	1240000	1220000	1248000	1236000	0	0	14563000
Total:		1815000	906000	2114000	1196000	1196000	1200000	1192000	1240000	1220000	1248000	1236000	0	0	14563000

HOA	22250227711 24 010011	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM		938091	1033955	1036207	1019001	901141	873192	795524	716222	710226	602064	808940	764837	0	10199400
Total:		938091	1033955	1036207	1019001	901141	873192	795524	716222	710226	602064	808940	764837	0	10199400
HOA	22250227711 24 010012	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM		8478	9245	9190	9447	8310	8071	7527	6873	6639	5671	7180	6789	0	93420
Total:		8478	9245	9190	9447	8310	8071	7527	6873	6639	5671	7180	6789	0	93420
HOA	22250227711 24 010013	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM		247546	310477	311155	305987	303391	293985	267839	241136	239124	202706	272361	257512	0	3253219
Total:		247546	310477	311155	305987	303391	293985	267839	241136	239124	202706	272361	257512	0	3253219
HOA	22250227711 24 010016	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM		150084	165421	165781	163029	144173	139703	127279	114587	113633	96326	127946	120890	0	1628852
Total:		150084	165421	165781	163029	144173	139703	127279	114587	113633	96326	127946	120890	0	1628852
HOA	22250227711 24 010018	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM		428838	0	0	0	0	0	0	0	0	0	0	0	0	428838
Total:		428838	0	0	0	0	0	0	0	0	0	0	0	0	428838
HOA	22250227711 24 100101	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM		289644	89627	0	33236	0	0	130288	0	141260	0	207900	0	0	891955
Total:		289644	89627	0	33236	0	0	130288	0	141260	0	207900	0	0	891955
HOA	22250227711 24 100102	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM		1333	131	0	388	0	0	1137	0	632	0	1260	0	0	4881
Total:		1333	131	0	388	0	0	1137	0	632	0	1260	0	0	4881
HOA	22250227711 24 100103	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM		68723	24003	0	7261	0	0	37652	0	42258	0	70000	0	0	249897
Total:		68723	24003	0	7261	0	0	37652	0	42258	0	70000	0	0	249897
HOA	22250227711 24 100106	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM		46872	15637	0	5318	0	0	20855	0	22603	0	31784	0	0	143069
Total:		46872	15637	0	5318	0	0	20855	0	22603	0	31784	0	0	143069
HOA	22250227711 24 130131	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM		0	0	0	2000	0	0	-2000	0	0	0	0	0	0	0
Total:		0	0	0	2000	0	0	-2000	0	0	0	0	0	0	0
HOA	22250227711 24 300301	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM		168000	168000	168000	168000	168000	168000	168000	131516	204484	168000	129000	100500	0	1909500
Total:		168000	168000	168000	168000	168000	168000	168000	131516	204484	168000	129000	100500	0	1909500
HOA	22250227711 24 300302	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM		0	423964	272118	229594	229594	229594	208332	253499	208332	205843	211135	229594	0	2701599
Total:		0	423964	272118	229594	229594	229594	208332	253499	208332	205843	211135	229594	0	2701599
HOA	22250227711 24 310312	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	10097000	0	0	0	0	0	-1000000	0	9097000
Total:		0	0	0	0	0	10097000	0	0	0	0	0	-1000000	0	9097000
HOA	22250227711 26 340342	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	84720000	0	0	0	0	0	0	84720000
ANAKAPALLI		0	0	0	0	0	0	0	0	2520000	0	0	0	0	2520000
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	3420000	0	0	0	0	3420000
BAPATLA		0	0	0	0	0	0	0	0	5220000	0	0	0	0	5220000
CHITTOOR		0	0	0	0	0	0	0	0	3270000	0	0	0	0	3270000
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	5220000	0	0	0	0	5220000
GUNTUR		0	0	0	0	0	0	0	0	4780000	0	0	0	0	4780000
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	180000	0	0	0	0	180000
KURNOOL		0	0	0	0	0	0	0	0	3480000	0	0	0	0	3480000
NANDYAL	9630000	0	0	0	0	0	0	0	0	0	0	0	0	0	9630000
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	10860000	0	0	0	0	10860000
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	11580000	0	0	0	0	11580000
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	4770000	0	0	0	0	4770000
TIRUPATI		0	0	0	0	0	0	0	0	8400000	0	0	0	0	8400000
YSR AT KADAPA		0	0	0	0	0	0	0	0	1235560	0	0	0	0	1235560
Total:		9630000	0	0	0	0	0	84720000	0	64935560	0	0	0	0	159285560
HOA	22250227712 06 310312	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	138931000	0	0	0	0	0	0	0	880000000	0	94988000	0	1113919000
Total:		0	138931000	0	0	0	0	0	0	0	880000000	0	94988000	0	1113919000

HOA	222502911	96 000	CCO	TRW02-Tribal Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			0	0	0	-24335	0	0	0	0	0	0	0	0	0	-24335
NANDYAL			0	0	0	-102825	0	0	0	0	0	0	0	0	0	-102825
NTR AT VIJAYAWADA			0	0	0	-32785	0	0	0	0	0	0	0	0	0	-32785
PALNADU AT NARASARAOPET			-37875	0	0	-232030	0	0	0	0	0	0	0	0	0	-269905
PARVATHIPURAM MANYAM			0	0	0	-631500	-4640	0	0	-344301	-54102	0	0	0	0	-1034543
PRAKASAM AT ONGOLE			0	-11925	0	-189843	0	0	0	0	0	0	0	0	0	-201768
SRI POTTI SRIRAMULU NELLORE			0	0	0	-105625	0	0	0	-33313	0	0	0	0	0	-138938
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	-92545	0	0	0	0	0	0	0	0	0	-92545
SRIKAKULAM			-704	0	0	-422400	0	0	0	0	0	0	0	0	0	-423104
TIRUPATI			0	0	0	-127925	0	0	0	0	0	0	0	0	0	-127925
VISAKHAPATNAM			0	0	0	-100055	0	0	0	0	0	0	0	0	0	-100055
VIZIANAGARAM			0	0	0	-1400339	0	0	0	0	0	0	0	0	0	-1400339
WEST GODAVARI AT BHIMAVARAM			0	0	0	-1500	0	0	0	0	0	-161496	0	0	0	-162996
YSR AT KADAPA			0	0	0	-10125	-250	0	-3410	0	0	0	0	0	0	-13785
Total:			-136451	-11925	0	-20667119	-90297	-27742	-3410	-405354	-54102	-161496	0	-22986	0	-21580882
HOA	222502912	96 000	CCO	TRW02-Tribal Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	0	0	-27622	0	-27622
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	-1028602	0	-1028602
Total:			0	0	0	0	0	0	0	0	0	0	0	-1056224	0	-1056224
HOA	222503001	01 010011	CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			1376910	1381840	1386670	1372020	1457790	1516962	1438798	1526560	1368930	1463890	1501010	1626230	0	17417610
Total:			1376910	1381840	1386670	1372020	1457790	1516962	1438798	1526560	1368930	1463890	1501010	1626230	0	17417610
HOA	222503001	01 010012	CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			16700	16700	16700	17300	18600	17903	16903	18000	15800	17000	17000	18000	0	206606
Total:			16700	16700	16700	17300	18600	17903	16903	18000	15800	17000	17000	18000	0	206606
HOA	222503001	01 010013	CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			363349	414943	416394	411995	490813	527522	501204	530753	477692	509651	526689	572769	0	5743774
Total:			363349	414943	416394	411995	490813	527522	501204	530753	477692	509651	526689	572769	0	5743774
HOA	222503001	01 010016	CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			313101	314282	315441	316083	336669	326197	307437	328783	290597	313378	315615	341389	0	3818972
Total:			313101	314282	315441	316083	336669	326197	307437	328783	290597	313378	315615	341389	0	3818972
HOA	222503001	01 010018	CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			592914	0	0	0	0	0	0	0	0	0	0	0	0	592914
Total:			592914	0	0	0	0	0	0	0	0	0	0	0	0	592914
HOA	222503001	01 100101	CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			488349	14504	214612	163957	192458	3600	111738	0	326207	989527	300060	66766	0	2871778
Total:			488349	14504	214612	163957	192458	3600	111738	0	326207	989527	300060	66766	0	2871778
HOA	222503001	01 100102	CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			4984	0	2697	2774	480	0	1546	0	1774	8843	3367	1800	0	28265
Total:			4984	0	2697	2774	480	0	1546	0	1774	8843	3367	1800	0	28265
HOA	222503001	01 100103	CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			110810	3798	62693	47009	61431	1132	37246	0	124167	325879	101031	22482	0	897678
Total:			110810	3798	62693	47009	61431	1132	37246	0	124167	325879	101031	22482	0	897678
HOA	222503001	01 100106	CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			107440	3478	51506	39351	22118	865	26817	0	36236	245387	71715	26322	0	631235
Total:			107440	3478	51506	39351	22118	865	26817	0	36236	245387	71715	26322	0	631235
HOA	222503001	01 130131	CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	30000	0	0	0	0	30000	0	0	0	0	25000	0	85000
Total:			0	30000	0	0	0	0	30000	0	0	0	0	25000	0	85000
HOA	222503001	01 130134	CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	150000	210000	60000	195000	120000	0	0	165000	0	315000	0	1215000
Total:			0	0	150000	210000	60000	195000	120000	0	0	165000	0	315000	0	1215000
HOA	222503001	01 130135	CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	6242	0	0	18644	0	6313	0	0	0	0	64192	0	95391
Total:			0	6242	0	0	18644	0	6313	0	0	0	0	64192	0	95391
HOA	222503001	01 130136	CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	7388	0	0	0	0	6859	0	0	0	0	9646	0	23893
Total:			0	7388	0	0	0	0	6859	0	0	0	0	9646	0	23893

HOA	222503001	03 100103	CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET			27867	0	38640	231	0	0	0	0	0	6869	0	0	0	73607
PARVATHIPURAM MANYAM			2216	0	0	0	0	0	0	0	0	0	0	0	0	2216
PRAKASAM AT ONGOLE			0	0	29562	1671	295	0	10306	0	0	103800	0	593	0	146227
SRI POTTI SRIRAMULU NELLORE			28386	0	0	0	12322	18858	0	0	113477	0	20469	0	0	193512
SRI SATHYA SAI AT PUTTAPARTHY			0	15866	3562	0	0	0	4358	0	14490	0	222	11334	0	49832
SRIKAKULAM			394	0	0	7486	1526	0	0	0	48405	0	0	0	0	57811
TIRUPATI			121843	12148	0	0	0	13742	20940	0	2030	157076	0	0	0	327779
VISAKHAPATNAM			39987	1179	0	12030	0	8946	3573	0	1407	25722	0	0	0	92844
VIZIANAGARAM			32103	0	0	0	0	18709	763	0	0	3689	0	0	0	55264
WEST GODAVARI AT BHIMAVARAM			19309	7485	0	0	0	0	0	0	33672	11000	0	0	0	71466
YSR AT KADAPA			0	0	5951	43	0	10543	162304	0	24503	38452	0	0	0	241796
Total:			526721	154596	122483	383276	50305	118671	284097	0	447578	554886	175741	155997	0	2974351
HOA	222503001	03 100105	CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR			3578	0	0	0	0	0	0	0	0	0	0	0	0	3578
VIZIANAGARAM			6590	0	0	0	0	0	0	0	0	0	0	0	0	6590
WEST GODAVARI AT BHIMAVARAM			5365	0	0	0	0	0	0	0	0	0	0	0	0	5365
Total:			15533	0	0	0	0	0	0	0	0	0	0	0	0	15533
HOA	222503001	03 100106	CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			586	0	0	0	0	0	0	0	0	0	2194	0	0	2780
ANAKAPALLI			9120	519	6635	0	6424	0	0	0	21885	0	472	0	0	45055
ANANTHAPURAMU			9105	25030	7559	0	0	0	0	0	3489	0	0	8217	0	53400
ANNAMAYYA AT RAYACHOTI			2183	2106	5365	0	0	0	3042	0	0	0	0	0	0	12696
BAPATLA			58842	13980	3002	4120	0	0	887	0	88118	15383	0	17093	0	201425
CHITTOOR			2672	0	0	0	0	345	331	0	0	0	0	288	0	3636
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	215	0	4126	0	0	506	63067	0	0	67914
ELURU			25472	209	0	109367	0	833	0	0	0	0	0	0	0	135881
GUNTUR			2741	63426	0	13774	910	3170	13831	0	847	25749	159	24300	0	148907
KAKINADA			1527	0	843	1191	1081	4412	0	0	0	20725	0	0	0	29779
KONASEEMA AT AMALAPURAM			872	0	0	0	0	0	0	0	932	1970	1750	0	0	5524
KRISHNA AT MACHILIPATNAM			1786	2383	693	28362	0	0	7790	0	0	4696	0	0	0	45710
KURNOOL			57264	0	0	0	0	0	6612	0	2919	17220	0	0	0	84015
NANDYAL			4047	0	0	1018	0	0	0	0	0	1615	0	17000	0	23680
NTR AT VIJAYAWADA			1550	541	0	1659	0	0	4572	0	1328	480	1547	0	0	11677
PALNADU AT NARASARAOPET			12136	0	8412	123	0	0	0	0	0	0	0	0	0	20671
PARVATHIPURAM MANYAM			4638	0	0	0	0	0	0	0	0	0	0	0	0	4638
PRAKASAM AT ONGOLE			0	0	6281	940	108	0	2612	0	0	70604	0	282	0	80827
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	7251	12894	0	0	30906	0	8057	0	0	59108
SRI SATHYA SAI AT PUTTAPARTHY			0	1864	1340	0	0	0	0	0	7545	0	79	4551	0	15379
SRIKAKULAM			0	0	0	3192	508	0	0	0	24277	0	0	0	0	27977
TIRUPATI			67026	9711	0	0	0	5592	17000	0	18024	0	0	0	0	117353
VISAKHAPATNAM			26252	655	0	8637	0	4272	1911	0	669	12222	1911	0	0	54618
VIZIANAGARAM			18684	0	0	0	0	10312	407	0	0	1813	0	0	0	31216
WEST GODAVARI AT BHIMAVARAM			13854	4940	0	0	1298	0	0	0	0	5227	0	0	0	25319
YSR AT KADAPA			0	0	1918	23	0	5010	94808	0	13215	18272	0	0	0	133246
Total:			320357	125364	42048	172406	17795	46840	157929	0	214154	196482	77325	71731	0	1442431
HOA	222503001	03 110111	CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			2520	0	0	0	0	0	0	0	0	0	0	0	0	2520
ANANTHAPURAMU			7016	0	0	0	0	0	0	0	0	0	0	0	0	7016
ANNAMAYYA AT RAYACHOTI			7200	0	0	0	0	0	0	0	0	0	0	0	0	7200
CHITTOOR			7200	0	0	0	0	0	0	0	0	0	0	0	0	7200
EAST GODAVARI AT RAJAMAHENDRAVARAM			1455	0	0	0	0	0	0	0	0	0	0	0	0	1455
GUNTUR			3335	0	0	0	0	0	0	0	0	0	0	0	0	3335
KONASEEMA AT AMALAPURAM			8290	0	0	0	0	0	0	0	0	0	0	0	0	8290
KRISHNA AT MACHILIPATNAM			2345	0	0	0	0	0	0	0	0	0	0	0	0	2345
NANDYAL			2400	0	0	0	0	0	0	0	0	0	0	0	0	2400
NTR AT VIJAYAWADA			4950	0	0	0	0	0	0	0	0	0	0	0	0	4950
PALNADU AT NARASARAOPET			2220	0	0	0	0	0	0	0	0	0	0	0	0	2220
SRI POTTI SRIRAMULU NELLORE			7200	0	0	0	0	0	0	0	0	0	0	0	0	7200
SRI SATHYA SAI AT PUTTAPARTHY			4750	0	0	0	0	0	0	0	0	0	0	0	0	4750
TIRUPATI			7201	0	0	0	0	0	0	0	0	0	0	0	0	7201
VIZIANAGARAM			3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
WEST GODAVARI AT BHIMAVARAM			9600	0	0	0	0	0	0	0	0	0	0	0	0	9600
YSR AT KADAPA			9340	0	0	0	0	0	0	0	0	0	0	0	0	9340
Total:			90522	0	0	0	0	0	0	0	0	0	0	0	0	90522
HOA	222503001	03 130131	CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	3850	0	0	0	1500	0	0	8200	0	0	0	13550
ANNAMAYYA AT RAYACHOTI			0	0	0	3850	0	0	-3850	0	0	0	0	0	0	0
CHITTOOR			0	0	0	0	3850	0	0	0	0	5500	0	4200	0	13550
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	3590	0	0	1440	0	0	0	0	0	0	5030
ELURU			0	0	0	0	0	0	0	0	0	9700	0	0	0	9700
GUNTUR			0	0	0	0	0	0	1102	0	0	8598	0	0	0	9700
KAKINADA			0	0	0	3850	0	0	0	0	0	0	0	9700	0	13550
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	1164	0	0	1936	0	0	0	3100
KRISHNA AT MACHILIPATNAM			0	3750	0	0	0	0	1500	0	0	0	0	8200	0	13450
KURNOOL			0	0	0	3850	0	0	1500	0	0	0	0	8200	0	13550
NANDYAL			0	2813	0	938	0	0	0	0	0	0	0	8200	0	11951

HOA	222503001	03 130131	CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET			0	0	0	3564	0	0	0	0	0	1500	0	4463	0	9527
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	1500	0	0	0	1500
PRAKASAM AT ONGOLE			0	3850	0	0	0	0	0	0	0	8200	0	0	0	12050
SRI POTTI SRIRAMULU NELLORE			0	960	0	0	0	0	0	0	0	1500	0	5050	0	7510
SRIKAKULAM			0	0	0	0	3850	0	1800	0	0	0	0	9337	0	14987
TIRUPATI			0	2298	1500	0	0	0	1500	0	0	0	0	4500	0	9798
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	1500	0	0	4000	0	4200	0	9700
Total:			0	13671	5350	19642	7700	0	9156	0	0	50634	0	66050	0	172203
HOA	222503001	03 130134	CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	61841	0	0	0	61841
KRISHNA AT MACHILIPATNAM			0	697612	0	0	0	0	0	0	0	0	0	0	0	697612
Total:			0	697612	0	0	0	0	0	0	0	61841	0	0	0	759453
HOA	222503001	03 130135	CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	0	0	0	1440	0	0	0	0	0	0	3835	0	5275
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	4152	0	0	0	4152
ANNAMAYYA AT RAYACHOTI			0	0	0	0	1530	0	0	0	0	0	0	0	0	1530
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	3600	0	3600
ELURU			0	0	0	0	1530	0	0	0	0	4000	0	0	0	5530
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	3959	0	3959
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	2400	0	2400
KONASEEMA AT AMALAPURAM			0	0	0	0	765	0	0	0	0	2550	0	1450	0	4765
KRISHNA AT MACHILIPATNAM			0	0	0	0	1520	0	0	0	0	0	0	4000	0	5520
KURNOOL			0	0	0	0	1530	0	0	0	0	0	0	4000	0	5530
NANDYAL			0	0	0	0	0	0	0	0	0	1600	0	0	0	1600
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	1750	0	0	0	1750
PALNADU AT NARASARAOPET			0	0	0	0	765	0	0	0	0	1600	0	2400	0	4765
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	0	4000	0	4000
PRAKASAM AT ONGOLE			0	0	0	0	1530	0	0	0	0	4000	0	0	0	5530
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	760	0	0	0	0	600	0	2770	0	4130
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	0	4000	0	4000
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	4000	0	4000
TIRUPATI			0	0	0	0	1528	0	0	0	0	0	0	0	0	1528
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	800	0	0	0	0	1230	0	2700	0	4730
Total:			0	0	0	0	13698	0	0	0	0	21482	0	43114	0	78294
HOA	222503001	03 130136	CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	0	0	1004	0	0	0	0	0	0	0	0	0	1004
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	4970	0	4970
KAKINADA			0	0	0	0	1270	0	0	0	0	0	0	0	0	1270
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	635	0	0	5000	0	0	0	5635
KRISHNA AT MACHILIPATNAM			0	0	0	1250	0	0	0	0	0	0	0	0	0	1250
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
PALNADU AT NARASARAOPET			0	0	0	1250	0	0	0	0	0	0	0	0	0	1250
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	0	2400	0	2400
PRAKASAM AT ONGOLE			0	0	0	1270	0	0	0	0	0	0	0	3000	0	4270
SRI POTTI SRIRAMULU NELLORE			0	0	0	315	0	0	0	0	0	1667	0	1666	0	3648
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	6270	0	6270
WEST GODAVARI AT BHIMAVARAM			0	0	0	380	0	0	0	0	0	0	0	0	0	380
Total:			0	0	0	5469	1270	0	635	0	0	6667	0	25306	0	39347
HOA	222503001	03 130137	CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	4600	0	4600
ANNAMAYYA AT RAYACHOTI			0	0	0	0	1600	0	0	0	0	0	0	0	0	1600
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	4300	0	4300
ELURU			0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	4000	0	4000
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	1600	0	1600
KONASEEMA AT AMALAPURAM			0	0	0	0	800	0	0	0	0	2600	0	1400	0	4800
KRISHNA AT MACHILIPATNAM			0	0	0	0	1500	0	0	0	0	0	0	4550	0	6050
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	3250	0	3250
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	1930	0	0	0	1930
PALNADU AT NARASARAOPET			0	0	0	0	1600	0	0	0	0	1600	0	2400	0	5600
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	0	4000	0	4000
PRAKASAM AT ONGOLE			0	0	0	0	1600	0	0	0	0	0	0	1000	0	2600
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	1600	0	0	0	0	600	0	2200	0	4400
SRIKAKULAM			0	0	0	0	1600	0	0	0	0	0	0	4000	0	5600
TIRUPATI			0	0	0	0	1600	0	0	0	0	0	0	6600	0	8200
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	300	0	0	0	0	0	0	4000	0	4300
Total:			0	0	0	0	13200	0	0	0	0	6730	0	47900	0	67830
HOA	222503001	03 130138	CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	2000	0	0	4100	0	0	0	6100
CHITTOOR			0	0	0	0	0	0	0	0	0	2000	0	4050	0	6050
GUNTUR			0	0	0	0	0	0	0	0	0	9566	0	0	0	9566
KAKINADA			0	0	0	0	0	0	1534	0	0	0	0	4000	0	5534
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	3000	0	0	0	3000
KRISHNA AT MACHILIPATNAM			0	0	0	1600	0	0	2000	0	0	0	0	4050	0	7650

HOA	222503001	03 130138	CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			0	0	0	1600	0	0	0	0	0	0	0	0	0	1600
NANDYAL			0	0	0	938	0	0	0	0	0	0	0	1700	0	2638
PALNADU AT NARASARAOPET			0	0	0	1600	0	0	0	0	0	0	0	4000	0	5600
PRAKASAM AT ONGOLE			0	1600	0	0	0	0	0	0	0	4050	0	0	0	5650
SRI POTTI SRIRAMULU NELLORE			0	0	0	1600	0	0	0	0	0	0	0	0	0	1600
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	0	2986	0	2986
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	4050	0	4050
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	1590	0	2120	0	3710
Total:			0	1600	0	7338	0	0	5534	0	0	24306	0	26956	0	65734
HOA	222503001	03 130139	CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	0	0	589	0	0	0	0	0	0	0	1178	0	1767
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	1770	0	1770
SRI POTTI SRIRAMULU NELLORE			0	0	0	650	0	0	0	0	0	0	0	0	0	650
TIRUPATI			0	0	650	0	0	0	0	0	0	0	0	0	0	650
Total:			0	0	650	1239	0	0	0	0	0	0	0	2948	0	4837
HOA	222503001	03 140141	CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	23200	0	11600	18444	26622	0	0	0	51968	0	0	0	131834
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	12437	0	0	0	12437
ANNAMAYYA AT RAYACHOTI	1148		0	0	0	0	0	0	9184	0	0	0	0	3444	0	13776
BAPATLA	0		0	0	0	0	0	0	45764	0	0	0	0	43515	0	89279
CHITTOOR	0		0	0	0	18843	0	13821	5165	0	0	13821	0	1674	0	53324
GUNTUR	0		0	117638	26410	41471	17640	54153	8820	0	0	69314	0	17590	0	353036
KAKINADA	19848		0	6616	0	1216667	368377	0	0	0	0	0	0	0	0	1611508
KONASEEMA AT AMALAPURAM	0		0	0	0	0	0	48900	0	0	0	30570	0	0	0	79470
KURNOOL	0		0	0	9632	4816	0	17341	0	0	0	26550	0	10620	0	68959
NANDYAL	0		0	0	0	27426	0	0	0	0	0	37086	0	0	0	64512
PARVATHIPURAM MANYAM	0		0	0	0	0	0	0	0	0	0	45916	0	91832	0	137748
PRAKASAM AT ONGOLE	0		0	0	0	18640	0	0	0	0	0	9320	0	0	0	27960
SRI POTTI SRIRAMULU NELLORE	0		0	26364	0	0	26364	0	0	0	0	43940	0	17576	0	114244
SRIKAKULAM	0		0	0	9810	9180	6540	9180	3060	0	0	28182	0	9186	0	75138
TIRUPATI	40556		0	107608	0	2436	2436	4872	81112	0	0	98868	0	283892	0	621

HOA	222503277	07	130135	CCO	BCW02-Backward Classes Welfare Department									
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	7850	0	0	0	0	5500	0	18200	0	31550
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	2340	0	0	0	0	0	0	14276	0	16616
ELURU	0	0	0	0	3598	0	0	0	0	0	0	8556	0	12154
GUNTUR	0	3134	0	0	1962	0	0	0	0	8360	0	4782	0	18238
KAKINADA	0	1800	0	0	2430	0	0	0	0	13360	0	7142	0	24732
KONASEEMA AT AMALAPURAM	0	0	0	0	3296	0	0	0	0	3250	0	3400	0	9946
KRISHNA AT MACHILIPATNAM	0	0	0	0	4800	0	450	0	0	825	0	26250	0	32325
KURNOOL	0	0	0	0	9080	0	0	0	0	10025	0	15220	0	34325
NANDYAL	0	0	0	0	2500	0	0	0	0	5250	0	10000	0	17750
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	8170	0	8170
PALNADU AT NARASARAOPET	0	0	0	0	6250	0	0	0	0	2430	0	12970	0	21650
PRAKASAM AT ONGOLE	0	0	0	0	6010	0	0	0	0	3240	0	39927	0	49177
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	18031	0	0	0	0	23876	0	22452	0	64359
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	13611	0	28185	0	41796
SRIKAKULAM	0	0	0	0	13690	0	0	0	0	1050	0	48577	0	63317
TIRUPATI	0	7125	0	0	3750	0	0	0	0	7380	0	17610	0	35865
VISAKHAPATNAM	0	0	0	0	3605	0	0	0	0	10400	0	0	0	14005
VIZIANAGARAM	0	0	0	0	4995	0	1275	0	0	0	0	17725	0	23995
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	1089	0	0	0	0	1600	0	11568	0	14257
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	7000	0	4500	0	11500
Total:	0	12059	0	0	117437	0	1725	0	0	120757	0	421063	0	673041
HOA	222503277	07	130136	CCO	BCW02-Backward Classes Welfare Department									
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	2000	0	1500	0	0	13400	0	0	17900	0	73100	0	107900
ANANTHAPURAMU	0	0	0	0	0	0	19400	0	0	0	0	154574	0	173974
ANNAMAYYA AT RAYACHOTI	0	0	0	2375	36150	0	12700	0	0	0	0	136488	0	187713
BAPATLA	0	0	0	24200	34200	0	0	0	0	8150	0	138343	0	204893
CHITTOOR	0	0	0	40700	0	0	8600	0	-30700	61017	0	71264	0	150881
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	23821	0	0	0	0	0	0	42100	0	65921
ELURU	0	0	0	9120	9133	0	4448	0	0	6372	0	32022	0	61095
GUNTUR	0	25546	0	0	0	0	7055	0	0	42221	0	14700	0	89522
KAKINADA	0	11200	0	7290	6000	0	1825	0	0	42474	0	30950	0	99739
KONASEEMA AT AMALAPURAM	0	0	0	5970	10415	0	0	0	0	20485	0	14837	0	51707
KRISHNA AT MACHILIPATNAM	0	3600	0	32400	0	0	5552	0	0	0	0	94704	0	136256
KURNOOL	0	10740	0	11770	19190	0	7030	0	0	55880	0	52925	0	157535
NANDYAL	0	2500	0	5000	5200	0	5880	0	0	28467	0	37270	0	84317
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	4673	0	42705	0	47378
PALNADU AT NARASARAOPET	0	4000	0	32500	0	0	3200	0	0	43420	0	44620	0	127740
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	4100	0	0	0	4100
PRAKASAM AT ONGOLE	0	0	0	0	21665	0	5500	0	0	37800	0	167298	0	232263
SRI POTTI SRIRAMULU NELLORE	0	39098	0	34500	0	0	52596	0	0	105639	0	104376	0	336209
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	80300	0	90300	0	170600
SRIKAKULAM	0	0	0	44568	34716	0	12945	0	0	19955	0	205520	0	317704
TIRUPATI	0	41196	0	16720	0	0	7724	0	0	71520	0	56435	0	193595
VISAKHAPATNAM	0	12750	0	5475	0	0	550	0	0	49849	0	0	0	68624
VIZIANAGARAM	0	0	0	0	25236	0	8400	0	0	15780	0	89580	0	138996
WEST GODAVARI AT BHIMAVARAM	0	0	0	3657	3653	0	7058	0	0	10378	0	46104	0	70850
YSR AT KADAPA	0	0	0	0	0	0	5000	0	0	44300	0	64308	0	113608
Total:	0	152630	0	277745	229379	0	188863	0	-30700	770680	0	1804523	0	3393120
HOA	222503277	07	130137	CCO	BCW02-Backward Classes Welfare Department									
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	2300	0	0	1915	1100	1500	0	0	19650	0	91123	0	117588
ANANTHAPURAMU	0	0	0	0	30650	18824	0	0	0	4700	0	204702	0	258876
ANNAMAYYA AT RAYACHOTI	0	0	0	0	45672	0	3050	0	0	0	0	185124	0	233846
BAPATLA	0	0	0	0	60470	0	0	0	0	1950	0	165300	0	227720
CHITTOOR	0	0	0	0	54100	0	0	0	0	39100	0	41750	0	134950
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	20800	3100	0	0	0	0	0	63899	0	87799
ELURU	0	0	0	0	25100	120	0	0	0	4150	0	47381	0	76751
GUNTUR	0	31994	0	0	0	360	700	0	0	65982	0	13100	0	112136
KAKINADA	0	14250	0	0	16284	2287	0	0	0	44840	0	56390	0	134051
KONASEEMA AT AMALAPURAM	0	0	0	0	20595	0	0	0	0	22776	0	20028	0	63399
KRISHNA AT MACHILIPATNAM	0	6600	0	0	41900	2780	290	0	0	4000	0	139030	0	194600
KURNOOL	0	6600	0	0	46825	960	1280	0	0	67681	0	68031	0	191377
NANDYAL	0	2800	0	0	11200	0	0	0	0	26280	0	60950	0	101230
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	1060	0	73100	0	74160
PALNADU AT NARASARAOPET	0	14000	0	0	31660	0	500	0	0	50630	0	62625	0	159415
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	1200	0	0	0	1200
PRAKASAM AT ONGOLE	0	0	0	0	32770	0	1200	0	0	25500	0	226824	0	286294
SRI POTTI SRIRAMULU NELLORE	0	57042	0	0	83750	2425	1552	0	0	141549	0	137910	0	424228
SRI SATHYA SAI AT PUTTAPARTHY	0	9107	0	0	36533	0	0	0	0	105078	0	147011	0	297729
SRIKAKULAM	0	0	0	0	95375	0	2445	0	0	9985	0	290956	0	398761
TIRUPATI	0	51478	0	0	25740	0	3300	0	0	63256	0	90734	0	234508
VISAKHAPATNAM	0	15960	0	0	6835	200	0	0	0	62798	0	0	0	85793
VIZIANAGARAM	0	0	0	0	28810	7920	2640	0	0	11798	0	117880	0	169048
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	9142	850	0	0	0	12335	0	64958	0	87285
YSR AT KADAPA	0	0	0	0	0	1250	0	0	0	6250	0	68850	0	76350
Total:	0	212131	0	0	726126	42176	18457	0	0	792548	0	2437656	0	4229094
HOA	222503277	07	130138	CCO	BCW02-Backward Classes Welfare Department									
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	0	44222	0	205500	0	249722
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	482059	0	482059

HOA	222503277	07 130138	CCO	BCW02-Backward Classes Welfare Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	0	225363	0	225363
BAPATLA	0	0	0	0	0	0	0	0	0	17850	0	49400	0	67250
CHITTOOR	0	0	0	0	0	0	0	0	0	8482	0	8482	0	16964
ELURU	0	0	0	0	0	0	0	0	0	8380	0	101167	0	109547
GUNTUR	0	0	0	0	0	0	0	0	0	62984	0	33567	0	96551
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	61706	0	61706
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	345688	0	345688
KURNOOL	0	800	0	0	0	0	0	0	0	82220	0	111112	0	194132
NANDYAL	0	0	0	0	0	0	0	0	0	0	0	164870	0	164870
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	31878	0	31878
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	61225	0	29475	0	90700
PRAKASAM AT ONGOLE	0	0	0	0	200	0	0	0	0	38880	0	330874	0	369954
SRI POTTI SRIRAMULU NELLORE	0	375	375	0	0	0	0	0	0	588690	0	0	0	589440
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	120185	0	545210	0	665395
SRIKAKULAM	0	0	0	700	350	0	0	0	0	35915	0	636178	0	673143
TIRUPATI	0	200	200	0	0	0	0	0	0	37961	0	234620	0	272981
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	159469	0	0	0	159469
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	135910	0	135910
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	19459	0	24500	0	43959
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	45060	0	45060
Total:	0	1375	575	700	550	0	0	0	0	1285922	0	3802619	0	5091741
HOA	222503277	07 140141	CCO	BCW02-Backward Classes Welfare Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	64672	0	0	223056	0	0	0	218857	0	624246	0	1130831
ANANTHAPURAMU	0	44343	204593	0	0	546974	0	0	0	1120726	0	578894	0	2495530
ANNAMAYYA AT RAYACHOTI	0	0	93180	0	285912	546916	84197	0	0	0	0	1941681	0	2951886
BAPATLA	0	0	67140	841996	95085	0	872601	0	0	0	0	2110948	0	3987770
CHITTOOR	0	0	0	265940	0	624329	50482	0	0	490956	0	20172	0	1451879
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	352915	0	50084	0	0	0	0	0	459973	0	862972
ELURU	0	0	0	133670	1000206	535768	0	0	0	1776973	0	203992	0	3650609
GUNTUR	0	1315207	119286	0	57370	747060	59846	0	0	2189138	0	31757	0	4519664
KAKINADA	0	96900	22590	136080	132667	0	0	0	0	589680	0	500720	0	1478637
KONASEEMA AT AMALAPURAM	0	0	0	129735	114840	216232	0	0	0	554172	0	165920	0	1180899
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	57153	72140	0	0	0	0	363157	0	492450
KURNOOL	0	0	504468	124260	0	959271	195711	0	0	1023659	0	1158614	0	3965983
NANDYAL	0	0	0	0	0	113913	115745	0	0	25314	0	425009	0	679981
NTR AT VIJAYAWADA	0	135817	0	0	0	0	0	0	0	657182	0	70703	0	863702
PALNADU AT NARASARAOPET	0	869706	1417027	387296	0	281452	418463	0	0	1566126	0	1394965	0	6335035
PRAKASAM AT ONGOLE	0	0	0	3374019	56805	255222	0	0	0	2760964	399456	1116095	0	7962561
SRI POTTI SRIRAMULU NELLORE	0	466202	102410	85556	16872	705965	8884	0	0	425817	0	329561	0	2141267
SRI SATHYA SAI AT PUTTAPARTHY	0	271216	0	0	116649	144915	0	0	0	707253	0	492842	0	1732875
SRIKAKULAM	0	0	0	454228	353594	364252	148167	0	0	38940	0	526130	0	1885311
TIRUPATI	0	877736	92349	289091	10627	76293	84973	0	0	784723	0	189214	0	2405006
VISAKHAPATNAM	0	0	0	0	180684	0	0	0	0	150153	0	0	0	330837
VIZIANAGARAM	0	0	0	189929	151620	264318	0	0	0	281743	0	1589961	0	2477571
WEST GODAVARI AT BHIMAVARAM	0	0	136422	132668	34140	488006	0	0	0	733566	0	859894	0	2384696
YSR AT KADAPA	0	0	0	0	746442	0	606919	0	0	931331	0	923115	0	3207807
Total:	0	4077127	2824137	6897383	3353513	7201179	2718128	0	0	17027273	399456	16077563	0	60575759
HOA	222503277	07 210211	CCO	BCW02-Backward Classes Welfare Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	816242	0	0	0	0	0	0	0	0	0	0	0	816242
GUNTUR	0	1673723	0	0	0	0	0	0	0	0	0	0	0	1673723
PRAKASAM AT ONGOLE	0	831040	0	0	0	0	0	0	0	0	0	0	0	831040
Total:	0	3321005	0	0	0	0	0	0	0	0	0	0	0	3321005
HOA	222503277	07 210215	CCO	BCW02-Backward Classes Welfare Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	16099	0	16099
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	454	0	0	0	454
BAPATLA	0	0	0	0	0	0	0	0	0	3650	0	8000	0	11650
CHITTOOR	0	0	0	0	0	0	0	0	0	3250	0	4150	0	7400
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	2630	0	3600	0	6230
GUNTUR	0	0	0	0	0	0	0	0	0	7436	0	4250	0	11686
KAKINADA	0	0	0	0	0	0	0	0	0	711	0	6700	0	7411
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	1986	0	1162	0	3148
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	6000	0	6000
KURNOOL	0	0	0	0	0	0	0	0	0	7300	0	11680	0	18980
NANDYAL	0	0	0	0	0	0	0	0	0	1600	0	9100	0	10700
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	5500	0	10900	0	16400
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	0	30800	0	30800
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	32983	0	6400	0	39383
SRIKAKULAM	0	0	0	0	0	0	0	0	0	3603	0	22583	0	26186
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	1765	0	0	0	1765
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	729	0	5373	0	6102
Total:	0	0	0	0	0	0	0	0	0	73597	0	146797	0	220394
HOA	222503277	07 230231	CCO	BCW02-Backward Classes Welfare Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	4545	0	0	0	0	0	18795	0	1950	0	0	9750	0	35040
ANAKAPALLI	5902968	0	0	9620149	0	0	16051902	0	121325	29662632	0	2043522	0	63402498
ANANTHAPURAMU	6619092	0	0	6163686	40149	9870686	8469259	0	174558	30324239	0	6616088	0	68277757
ANNAMAYYA AT RAYACHOTI	4550348	0	0	7452069	106202	0	8077288	0	561560	14061956	0	5240027	0	40049450

HOA	22250327711 22 130136	CCO	BCW02-Backward Classes Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	850	0	850
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	3399	0	3399
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	1526	0	1526
BAPATLA		0	0	0	400	400	0	0	0	0	500	0	1700	0	3000
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	2500	0	2500
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	800	0	0	0	0	844	0	1750	0	3394
ELURU		0	0	0	0	433	0	0	0	0	376	0	1324	0	2133
GUNTUR		0	1138	0	0	0	0	0	0	0	1200	0	2100	0	4438
KAKINADA		0	0	0	250	0	0	0	0	0	0	0	2000	0	2250
KONASEEMA AT AMALAPURAM		0	0	0	0	600	0	0	0	0	2000	0	400	0	3000
KRISHNA AT MACHILIPATNAM		0	325	0	220	0	0	0	0	0	0	0	2810	0	3355
KURNOOL		0	1300	0	0	0	0	300	0	0	2368	0	780	0	4748
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	1660	0	1660
PALNADU AT NARASARAOPET		0	0	0	1200	0	0	0	0	0	1500	0	1600	0	4300
PRAKASAM AT ONGOLE		0	0	0	0	250	0	100	0	0	400	0	1500	0	2250
SRI POTTI SRIRAMULU NELLORE		0	325	0	975	0	0	0	0	0	1858	0	452	0	3610
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	300	0	0	1400	0	1100	0	2800
SRIKAKULAM		0	0	0	370	0	0	0	0	0	0	0	3345	0	3715
TIRUPATI		0	320	0	160	0	0	0	0	0	440	0	900	0	1820
VISAKHAPATNAM		0	840	0	220	220	0	520	0	0	3400	0	200	0	5400
VIZIANAGARAM		0	0	0	0	0	0	80	0	0	0	0	1300	0	1380
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	300	0	0	0	0	0	0	300
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	900	0	0	0	900
Total:		0	4248	0	3795	2703	0	1600	0	0	17186	0	33196	0	62728
HOA	22250327711 22 130137	CCO	BCW02-Backward Classes Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		0	2760	0	0	2775	0	0	0	0	0	0	31950	0	37485
ANANTHAPURAMU		0	0	0	0	17950	17550	0	0	0	2200	0	107079	0	144779
ANNAMAYYA AT RAYACHOTI		0	0	0	0	22032	0	0	0	0	0	0	51433	0	73465
BAPATLA		0	0	0	0	26798	0	0	0	0	13870	0	50395	0	91063
CHITTOOR		0	0	0	0	35200	0	0	0	0	18200	0	54650	0	108050
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	20200	0	720	0	0	13802	0	72414	0	107136
ELURU		0	0	0	0	32984	0	0	0	0	10732	0	56739	0	100455
GUNTUR		0	44098	0	0	0	2097	0	0	0	99596	0	1300	0	147091
KAKINADA		0	23640	0	0	13191	0	0	0	0	18834	0	92766	0	148431
KONASEEMA AT AMALAPURAM		0	0	0	0	29733	3560	0	0	0	55802	0	6394	0	95489
KRISHNA AT MACHILIPATNAM		0	5000	0	0	13900	0	12900	0	0	8000	0	52541	0	92341
KURNOOL		0	5512	0	0	22022	780	540	0	0	51730	0	48194	0	128778
NANDYAL		0	2250	0	0	2250	0	0	0	0	33900	0	38760	0	77160
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	73081	0	73081
PALNADU AT NARASARAOPET		0	6495	0	0	31925	0	600	0	0	30370	0	59030	0	128420
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	800	0	3100	0	3900
PRAKASAM AT ONGOLE		0	0	0	0	9000	0	500	0	0	8800	0	87962	0	106262
SRI POTTI SRIRAMULU NELLORE		0	16600	0	0	24750	500	500	0	0	50492	0	51506	0	144348
SRI SATHYA SAI AT PUTTAPARTHY		0	13766	0	0	0	0	1700	0	0	32786	0	42796	0	91048
SRIKAKULAM		0	0	0	0	39650	0	600	0	0	2500	0	99328	0	142078
TIRUPATI		0	19136	0	0	27468	0	0	0	0	37146	0	56272	0	140022
VISAKHAPATNAM		0	27525	0	0	13777	1100	0	0	0	116619	0	3000	0	162021
VIZIANAGARAM		0	0	0	0	15900	5500	0	0	0	1467	0	93595	0	116462
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	5385	2000	0	0	0	19000	0	75476	0	101861
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	26095	0	35900	0	61995
Total:		0	166782	0	0	406890	33087	18060	0	0	652741	0	1345661	0	2623221
HOA	22250327711 22 130138	CCO	BCW02-Backward Classes Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	2950	0	2950
ANANTHAPURAMU		0	0	0	0	0	0	1600	0	0	0	0	18298	0	19898
ANNAMAYYA AT RAYACHOTI		0	0	0	0	1832	0	0	0	0	0	0	9073	0	10905
BAPATLA		0	0	0	2300	0	0	0	0	0	2550	0	7500	0	12350
CHITTOOR		0	0	0	0	0	0	0	0	0	5800	0	2400	0	8200
ELURU		0	0	0	1688	2335	0	0	0	0	2004	0	9013	0	15040
GUNTUR		0	3500	0	0	0	0	1500	0	0	8600	0	0	0	13600
KAKINADA		0	1007	0	0	0	0	2200	0	0	0	0	5415	0	8622
KONASEEMA AT AMALAPURAM		0	0	0	2270	0	0	0	0	0	2939	0	0	0	5209
KRISHNA AT MACHILIPATNAM		0	3650	0	0	0	0	1500	0	0	600	0	7150	0	12900
KURNOOL		0	7400	0	0	0	0	1500	0	0	0	0	2000	0	10900
NANDYAL		0	1800	0	0	0	0	1100	0	0	0	0	4400	0	7300
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	7550	0	7550
PALNADU AT NARASARAOPET		0	0	1380	3000	1990	0	0	0	0	5800	0	4500	0	16670
PRAKASAM AT ONGOLE		0	0	0	0	1500	0	400	0	0	1800	0	16471	0	20171
SRI POTTI SRIRAMULU NELLORE		0	3700	0	0	0	0	376	0	0	8562	0	2376	0	15014
SRI SATHYA SAI AT PUTTAPARTHY		0	3000	0	0	0	0	1333	0	0	2160	0	10283	0	16776
SRIKAKULAM		0	0	0	2847	695	0	425	0	0	400	0	17586	0	21953
TIRUPATI		0	5880	904	0	0	2712	0	0	0	0	0	11050	0	20546
VISAKHAPATNAM		0	4136	460	0	0	0	1792	0	0	21890	0	600	0	28878
VIZIANAGARAM		0	0	0	0	0	0	1412	0	0	0	0	10464	0	11876
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	700	0	0	1920	0	12217	0	14837
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	4796	0	2400	0	7196
Total:		0	34073	2744	12105	8352	2712	15838	0	0	69821	0	163696	0	309341

HOA	222504001	04 010018	CCO	MNW02-Minorities Commission													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				103038	0	0	0	0	0	0	0	0	0	0	0	0	103038
Total:				103038	0	0	0	0	0	0	0	0	0	0	0	0	103038
HOA	222504001	04 100101	CCO	MNW02-Minorities Commission													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	344041	0	0	0	0	26565	0	0	22447	0	0	0	393053
Total:				0	344041	0	0	0	0	26565	0	0	22447	0	0	0	393053
HOA	222504001	04 100102	CCO	MNW02-Minorities Commission													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	8205	0	0	0	0	0	0	0	360	0	0	0	8565
Total:				0	8205	0	0	0	0	0	0	0	360	0	0	0	8565
HOA	222504001	04 100103	CCO	MNW02-Minorities Commission													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	92306	0	0	0	0	7895	0	0	7389	0	0	0	107590
Total:				0	92306	0	0	0	0	7895	0	0	7389	0	0	0	107590
HOA	222504001	04 100106	CCO	MNW02-Minorities Commission													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	77786	0	0	0	0	0	0	0	5386	0	0	0	83172
Total:				0	77786	0	0	0	0	0	0	0	5386	0	0	0	83172
HOA	222504001	04 110111	CCO	MNW02-Minorities Commission													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				56342	0	0	0	0	0	0	0	0	0	0	0	0	56342
Total:				56342	0	0	0	0	0	0	0	0	0	0	0	0	56342
HOA	222504001	04 130131	CCO	MNW02-Minorities Commission													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				30856	0	0	0	0	0	30511	0	0	9315	0	28939	0	99621
Total:				30856	0	0	0	0	0	30511	0	0	9315	0	28939	0	99621
HOA	222504001	04 130134	CCO	MNW02-Minorities Commission													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	34838	0	0	0	0	0	0	0	405000	0	90000	0	529838
Total:				0	34838	0	0	0	0	0	0	0	405000	0	90000	0	52983

222504001 04 290297				CCO	MNW02-Minorities Commission													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				600000	600000	600000	600000	600000	600000	600000	0	600000	1200000	600000	600000	0	7200000	
Total:				600000	600000	600000	600000	600000	600000	600000	0	600000	1200000	600000	600000	0	7200000	
HOA 222504001 04 300302				CCO	MNW02-Minorities Commission													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				66654	66654	66654	66654	66654	66654	66654	0	133308	66654	66654	66654	0	799848	
Total:				66654	66654	66654	66654	66654	66654	66654	0	133308	66654	66654	66654	0	799848	
HOA 222504001 04 300304				CCO	MNW02-Minorities Commission													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	97704	0	32568	0	65136	63956	0	29908	0	10728	0	0	300000	
Total:				0	97704	0	32568	0	65136	63956	0	29908	0	10728	0	0	300000	
HOA 222504102 11 010011				CCO	MNW03-Minorities Welfare Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				119780	120200	120200	120200	120200	120200	120200	120200	122360	122360	122360	123680	0	1451940	
Total:				119780	120200	120200	120200	120200	120200	120200	120200	122360	122360	122360	123680	0	1451940	
HOA 222504102 11 010012				CCO	MNW03-Minorities Welfare Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				2000	2000	2000	2000	2000	2000	2000	2000	2000	12000	2000	2200	0	34200	
Total:				2000	2000	2000	2000	2000	2000	2000	2000	2000	12000	2000	2200	0	34200	
HOA 222504102 11 010013				CCO	MNW03-Minorities Welfare Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				31610	35970	35970	35970	40331	40331	40331	40331	41058	41058	41058	41502	0	465520	
Total:				31610	35970	35970	35970	40331	40331	40331	40331	41058	41058	41058	41502	0	465520	
HOA 222504102 11 010016				CCO	MNW03-Minorities Welfare Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				28748	28748	28748	28748	28748	28748	28748	28748	29266	29266	29266	29583	0	347365	
Total:				28748	28748	28748	28748	28748	28748	28748	28748	29266	29266	29266	29583	0	347365	
HOA 222504102 11 100101				CCO	MNW03-Minorities Welfare Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				11605	0	0	0	0	0	0	0	0	0	0	0	0	11605	
Total:				11605	0	0	0	0	0	0	0	0	0	0	0	0	11605	
HOA 222504102 11 100102				CCO	MNW03-Minorities Welfare Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				310	0	0	0	0	0	0	0	0	0	0	0	0	310	
Total:				310	0	0	0	0	0	0	0	0	0	0	0	0	310	
HOA 222504102 11 100103				CCO	MNW03-Minorities Welfare Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				3063	0	0	0	0	0	0	0	0	0	0	0	0	3063	
Total:				3063	0	0	0	0	0	0	0	0	0	0	0	0	3063	
HOA 222504102 11 100106				CCO	MNW03-Minorities Welfare Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				2785	0	0	0	0	0	0	0	0	0	0	0	0	2785	
Total:				2785	0	0	0	0	0	0	0	0	0	0	0	0	2785	
HOA 222504102 11 130135				CCO	MNW03-Minorities Welfare Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	16410	0	0	0	0	0	0	0	0	16410	
Total:				0	0	0	0	16410	0	0	0	0	0	0	0	0	16410	
HOA 222504102 11 140141				CCO	MNW03-Minorities Welfare Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	1025000	0	0	0	1025000	0	0	0	0	0	0	0	0	2050000
Total:				0	1025000	0	0	0	1025000	0	0	0	0	0	0	0	0	2050000
HOA 222504102 11 290297				CCO	MNW03-Minorities Welfare Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	2268000	0	0	0	0	2268000	
Total:				0	0	0	0	0	0	0	0	2268000	0	0	0	0	2268000	
HOA 22250410211 21 310312				CCO	MNW03-Minorities Welfare Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				3167000	0	0	0	3167000	0	0	0	0	3166000	0	13080401	0	22580401	
Total:				3167000	0	0	0	3167000	0	0	0	0	3166000	0	13080401	0	22580401	
HOA 22250410211 23 310312				CCO	MNW03-Minorities Welfare Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				16667000	0	0	0	16667000	0	0	0	0	0	0	-17300826	0	16033174	
Total:				16667000	0	0	0	16667000	0	0	0	0	0	0	-17300826	0	16033174	
HOA 22250410211 24 310312				CCO	MNW03-Minorities Welfare Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				3333000	0	0	0	3333000	0	0	0	0	3334000	0	-2507411	0	7492589	
Total:				3333000	0	0	0	3333000	0	0	0	0	3334000	0	-2507411	0	7492589	
HOA 22250410211 24 900919				CCO	MNW03-Minorities Welfare Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				83333000	57067000	0	0	0	0	0	0	0	0	0	-140400000	0	0	
Total:				83333000	57067000	0	0	0	0	0	0	0	0	0	-140400000	0	0	

223001102	01 010011	CCO	LAE05-Factories Department														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			1657610	1657610	1441940	1349800	1395932	1451870	1454410	1454410	1354980	1359760	1361720	1361720	0	17301762	
Total:			1657610	1657610	1441940	1349800	1395932	1451870	1454410	1454410	1354980	1359760	1361720	1361720	0	17301762	
HOA	223001102	01 010012	CCO	LAE05-Factories Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			15389	15389	13255	12255	13255	13255	13255	13255	12150	12150	12150	12150	0	157908	
Total:			15389	15389	13255	12255	13255	13255	13255	13255	12150	12150	12150	12150	0	157908	
HOA	223001102	01 010013	CCO	LAE05-Factories Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			437436	497772	433007	405346	487469	488833	489688	489688	456211	457821	458481	458481	0	5560233	
Total:			437436	497772	433007	405346	487469	488833	489688	489688	456211	457821	458481	458481	0	5560233	
HOA	223001102	01 010016	CCO	LAE05-Factories Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			324464	324464	279042	256936	280454	281426	282036	282036	258090	259238	259708	259708	0	3347602	
Total:			324464	324464	279042	256936	280454	281426	282036	282036	258090	259238	259708	259708	0	3347602	
HOA	223001102	01 010017	CCO	LAE05-Factories Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	40000	0	0	0	114000	0	0	0	154000	
Total:			0	0	0	0	0	40000	0	0	0	114000	0	0	0	154000	
HOA	223001102	01 010018	CCO	LAE05-Factories Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			506980	0	0	0	0	0	0	0	0	0	0	0	0	506980	
Total:			506980	0	0	0	0	0	0	0	0	0	0	0	0	506980	
HOA	223001102	01 010019	CCO	LAE05-Factories Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			18750	0	0	0	0	0	0	0	0	0	0	0	0	18750	
Total:			18750	0	0	0	0	0	0	0	0	0	0	0	0	18750	
HOA	223001102	01 100101	CCO	LAE05-Factories Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	1176	107448	32684	53340	0	0	3266	0	12540	0	210454	
Total:			0	0	0	1176	107448	32684	53340	0	0	3266	0	12540	0	210454	
HOA	223001102	01 100102	CCO	LAE05-Factories Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	1000	355	0	0	0	0	0	0	0	1355	
Total:			0	0	0	0	1000	355	0	0	0	0	0	0	0	1355	
HOA	223001102	01 100103	CCO	LAE05-Factories Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	353	32826	11005	16115	0	0	1100	0	4221	0	65620	
Total:			0	0	0	353	32826	11005	16115	0	0	1100	0	4221	0	65620	
HOA	223001102	01 100106	CCO	LAE05-Factories Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	282	25787	7844	12799	0	0	784	0	3009	0	50505	
Total:			0	0	0	282	25787	7844	12799	0	0	784	0	3009	0	50505	
HOA	223001102	01 110111	CCO	LAE05-Factories Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			45954	0	0	0	0	0	0	0	0	0	0	0	0	45954	
Total:			45954	0	0	0	0	0	0	0	0	0	0	0	0	45954	
HOA	223001102	01 130134	CCO	LAE05-Factories Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	370000	0	240000	350000	0	0	0	0	0	21000	0	981000	
Total:			0	0	370000	0	240000	350000	0	0	0	0	0	21000	0	981000	
HOA	223001102	01 130135	CCO	LAE05-Factories Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	19898	0	0	0	0	0	0	29974	0	49872	
Total:			0	0	0	0	19898	0	0	0	0	0	0	29974	0	49872	
HOA	223001102	01 130136	CCO	LAE05-Factories Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	13670	0	0	6220	0	37760	0	57650	
Total:			0	0	0	0	0	0	13670	0	0	6220	0	37760	0	57650	
HOA	223001102	01 130138	CCO	LAE05-Factories Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	11179	0	0	0	0	8252	0	0	0	0	15569	0	35000	
Total:			0	11179	0	0	0	0	8252	0	0	0	0	15569	0	35000	
HOA	223001102	01 140141	CCO	LAE05-Factories Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	443298	147766	0	460182	129256	0	0	0	0	336065	0	1516567	
Total:			0	0	443298	147766	0	460182	129256	0	0	0	0	336065	0	1516567	
HOA	223001102	01 210215	CCO	LAE05-Factories Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	20000	0	54999	0	74999	
Total:			0	0	0	0	0	0	0	0	0	20000	0	54999	0	74999	

HOA	223001102	04 100106	CCO	LAE05-Factories Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA			0	0	3214	0	0	0	0	0	0	17125	0	0	0	20339
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	3585	0	0	0	3585
KURNOOL			0	0	15678	0	0	0	0	0	9406	3920	0	0	0	29004
NTR AT VIJAYAWADA			331	240	1914	0	0	0	0	0	0	0	0	0	0	2485
PALNADU AT NARASARAOPET			0	0	0	716	0	0	338	0	0	0	0	0	0	1054
PRAKASAM AT ONGOLE			0	0	0	294	1029	0	486	0	216	1344	0	0	0	3369
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	35923	0	96	96	0	0	0	36115
SRIKAKULAM			0	0	0	716	0	0	5050	0	0	0	0	0	0	5766
VISAKHAPATNAM			7224	0	0	0	1324	0	13846	0	0	1553	0	2366	0	26313
VIZIANAGARAM			0	0	0	374	0	0	842	0	0	0	192	0	0	1408
YSR AT KADAPA			0	0	0	0	0	0	2607	0	716	1377	0	0	0	4700
Total:			8255	240	30342	3349	2353	568	59092	0	10434	30286	16903	5572	0	167394
HOA	223001102	04 110111	CCO	LAE05-Factories Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			7149	0	0	0	0	0	0	0	0	0	0	0	0	7149
WEST GODAVARI AT BHIMAVARAM			15290	0	0	0	0	0	0	0	0	0	0	0	0	15290
YSR AT KADAPA			600	0	0	0	0	0	0	0	0	0	0	0	0	600
Total:			23039	0	0	0	0	0	0	0	0	0	0	0	0	23039
HOA	223001102	04 130131	CCO	LAE05-Factories Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	4000	0	0	-2000	0	0	4000	0	0	0	6000
CHITTOOR			0	0	0	4000	0	0	-4000	0	0	0	0	4000	0	4000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	1896	0	1000	0	0	0	0	0	0	2896
ELURU			0	0	0	0	0	0	0	0	0	3000	0	0	0	3000
GUNTUR			0	0	0	6000	0	0	-1000	0	0	4000	0	0	0	9000
KAKINADA			0	4000	0	0	0	0	2000	0	0	0	0	0	0	6000
KURNOOL			0	4000	0	0	0	0	3000	0	0	0	0	0	0	7000
NTR AT VIJAYAWADA			0	0	0	1155	0	0	0	0	0	0	0	1031	0	2186
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	3000	0	0	0	3000
SRI POTTI SRIRAMULU NELLORE			0	0	0	4000	0	0	2000	0	0	0	0	0	0	6000
SRIKAKULAM			0	0	0	4000	0	0	-4000	0	0	0	0	4000	0	4000
VISAKHAPATNAM			0	0	0	5229	0	0	88	0	0	4000	0	912	0	10229
WEST GODAVARI AT BHIMAVARAM			0	693	0	354	0	0	354	0	0	553	0	0	0	1954
YSR AT KADAPA			0	0	0	4000	0	0	-1000	0	0	0	0	5000	0	8000
Total:			0	8693	0	32738	1896	0	-3558	0	0	18553	0	14943	0	73265
HOA	223001102	04 130134	CCO	LAE05-Factories Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	105000	0	0	70000	0	0	0	0	0	0	175000
CHITTOOR			0	0	0	105000	35000	70000	0	0	0	0	0	35000	0	245000
ELURU			0	0	35000	0	0	0	35000	0	0	35000	0	0	0	105000
KAKINADA			0	0	35000	0	105000	70000	0	0	0	0	0	0	0	210000
KURNOOL			0	0	35000	35000	70000	70000	0	0	0	0	0	35000	0	245000
NTR AT VIJAYAWADA			0	0	35000	105000	0	70000	0	0	0	0	0	0	0	210000
SRIKAKULAM			0	0	0	140000	0	70000	0	0	0	0	0	0	0	210000
VISAKHAPATNAM			0	0	0	125000	195000	160000	0	0	0	0	0	0	0	480000
VIZIANAGARAM			0	0	0	35000	0	0	0	0	0	0	0	0	0	35000
YSR AT KADAPA			0	0	70000	35000	35000	35000	0	0	0	35000	0	35000	0	280000
Total:			0	0	210000	685000	440000	545000	140000	0	0	70000	0	105000	0	2195000
HOA	223001102	04 130135	CCO	LAE05-Factories Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	4000	0	0	0	0	0	0	0	0	4000
CHITTOOR			0	0	0	0	4000	0	0	0	0	0	0	3000	0	7000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	2000	0	0	0	0	0	0	3000	0	5000
GUNTUR			0	0	0	0	6000	0	0	-4000	0	6000	0	0	0	8000
KAKINADA			0	0	0	0	4000	0	0	0	0	0	0	0	0	4000
KURNOOL			0	0	0	0	4000	0	0	0	0	2000	0	5000	0	11000
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	1983	0	1983
PALNADU AT NARASARAOPET			0	0	0	0	2000	0	0	0	0	0	0	2000	0	4000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	5080	0	5080
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	920	0	0	0	0	0	0	0	0	920
YSR AT KADAPA			0	0	0	0	4000	0	0	0	0	0	0	3000	0	7000
Total:			0	0	0	0	30920	0	0	-4000	0	8000	0	25063	0	59983
HOA	223001102	04 130136	CCO	LAE05-Factories Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	4000	0	0	0	0	0	0	0	0	4000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
GUNTUR			0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
KURNOOL			0	0	0	8000	0	0	2000	0	0	0	0	5000	0	15000
PALNADU AT NARASARAOPET			0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
YSR AT KADAPA			0	0	0	4000	0	0	0	0	0	0	0	5000	0	9000
Total:			0	0	0	14000	8000	0	3000	0	0	0	0	10000	0	35000
HOA	223001102	04 130138	CCO	LAE05-Factories Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	1700	0	0	0	0	0	0	0	1700
CHITTOOR			0	0	0	1700	0	1200	0	0	0	0	0	3020	0	5920
GUNTUR			0	0	0	1700	0	920	0	0	0	1660	0	0	0	4280
KURNOOL			0	1700	0	0	0	1200	0	0	0	1180	0	2700	0	6780

HOA	223560105	03 130134	CCO	FIN04-Life Insurance Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			0	0	0	0	0	90000	0	0	0	180000	0	225000	0	495000
KURNOOL			0	0	0	0	0	0	0	0	0	45000	0	135000	0	180000
VISAKHAPATNAM			0	0	0	90000	0	0	0	0	0	180000	0	90000	0	360000
Total:			0	0	0	90000	0	90000	0	0	0	405000	0	450000	0	1035000
HOA	223560105	03 130135	CCO	FIN04-Life Insurance Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	1700	0	0	7000	0	6000	0	14700
CHITTOOR			0	0	0	0	0	0	6654	0	0	6853	0	6480	0	19987
ELURU			0	0	0	0	8100	0	0	0	0	6000	0	7000	0	21100
GUNTUR			0	8000	0	0	0	0	1900	0	0	7000	0	8000	0	24900
KAKINADA			0	0	0	0	6500	0	1700	0	0	13000	0	0	0	21200
KURNOOL			0	0	0	0	0	0	1900	0	0	8000	0	7000	0	16900
NTR AT VIJAYAWADA			0	0	0	0	5940	0	1900	0	0	14966	0	0	0	22806
PRAKASAM AT ONGOLE			0	5000	0	0	0	0	1350	0	0	11050	0	0	0	17400
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	1400	0	0	11000	0	0	0	12400
SRIKAKULAM			0	0	0	0	5460	0	1400	0	0	6000	0	4985	0	17845
VISAKHAPATNAM			0	7500	0	0	1900	0	0	0	0	15000	0	0	0	24400
VIZIANAGARAM			0	0	0	0	5500	0	0	0	0	12400	0	0	0	17900
YSR AT KADAPA			0	0	0	0	4980	0	0	0	0	12375	0	0	0	17355
Total:			0	20500	0	0	38380	0	19904	0	0	130644	0	39465	0	248893
HOA	223560105	03 130136	CCO	FIN04-Life Insurance Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			0	1000	0	0	0	0	500	0	0	0	0	0	0	1500
SRIKAKULAM			0	0	0	0	0	0	0	0	0	500	0	0	0	500
VISAKHAPATNAM			0	1000	0	0	500	0	0	0	0	0	0	0	0	1500
Total:			0	2000	0	0	500	0	500	0	0	500	0	0	0	3500
HOA	223560105	03 130137	CCO	FIN04-Life Insurance Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR			0	0	0	0	560	550	0	0	0	0	0	0	0	1110
ELURU			0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
GUNTUR			0	2000	0	0	0	500	0	0	0	0	0	0	0	2500
KURNOOL			0	0	0	0	0	490	0	0	0	0	0	0	0	490
NTR AT VIJAYAWADA			0	0	0	0	1880	0	0	0	0	500	0	0	0	2380
PRAKASAM AT ONGOLE			0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
SRIKAKULAM			0	0	0	0	800	0	0	0	0	0	0	0	0	800
VISAKHAPATNAM			0	0	0	0	1451	1049	0	0	0	0	0	0	0	2500
VIZIANAGARAM			0	0	0	0	800	0	0	0	0	0	0	0	0	800
YSR AT KADAPA			0	0	0	0	920	0	0	0	0	86000	0	0	0	86920
Total:			0	2000	0	0	8911	2589	0	0	0	86500	0	0	0	100000
HOA	223560105	03 130138	CCO	FIN04-Life Insurance Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	4409	0	0	0	4409
GUNTUR			0	0	0	0	0	0	0	0	0	4826	0	1710	0	6536
KAKINADA			0	0	0	0	0	0	0	0	0	16579	0	0	0	16579
KURNOOL			0	0	0	0	0	0	0	0	0	5845	0	1562	0	7407
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	8879	0	0	0	8879
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	4507	0	0	0	4507
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	3246	0	3246
SRIKAKULAM			0	0	0	0	0	0	0	0	0	2102	0	8554	0	10656
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	8977	0	1744	0	10721
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	2799	0	0	0	2799
Total:			0	0	0	0	0	0	0	0	0	58923	0	16816	0	75739
HOA	223560105	03 130139	CCO	FIN04-Life Insurance Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	1000	0	600	0	1600
GUNTUR			0	700	0	0	0	0	400	0	0	0	0	0	0	1100
PRAKASAM AT ONGOLE			0	353	0	0	0	0	353	0	0	706	0	0	0	1412
SRIKAKULAM			0	0	0	600	0	0	400	0	0	500	0	500	0	2000
VIZIANAGARAM			0	0	600	0	0	400	0	0	0	0	0	670	0	1670
YSR AT KADAPA			0	0	0	600	0	0	0	0	0	1347	0	0	0	1947
Total:			0	1053	600	1200	0	400	1153	0	0	3553	0	1770	0	9729
HOA	223560105	03 140141	CCO	FIN04-Life Insurance Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	99225	0	0	33075	0	66150	0	0	0	0	173645	0	372095
CHITTOOR			0	0	0	0	31947	115299	0	0	0	116688	0	87516	0	351450
GUNTUR			0	191220	0	0	0	95610	0	0	0	95610	0	143415	0	525855
KURNOOL			0	266840	0	0	76240	76240	0	0	0	38120	0	114360	0	571800
NTR AT VIJAYAWADA			0	0	0	222060	0	111030	0	0	0	291455	0	0	0	624545
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	57330	0	0	0	211055	0	0	0	268385
SRIKAKULAM			0	0	0	24817	0	45306	0	0	0	45306	0	90612	0	206041
VISAKHAPATNAM			0	0	0	0	202287	16142	0	0	0	202512	0	0	0	420941
Total:			0	557285	0	246877	343549	516957	66150	0	0	1000746	0	609548	0	3341112
HOA	223560105	04 010011	CCO	FIN04-Life Insurance Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			122710	122710	122710	124290	124290	124290	124290	124290	57100	57100	57100	57100	0	1217980
PRAKASAM AT ONGOLE			39800	39800	39800	40970	40970	42140	42140	42140	42140	42140	42140	42140	0	496320
Total:			162510	162510	162510	165260	165260	166430	166430	166430	99240	99240	99240	99240	0	1714300

HOA	223560200	03 100101	CCO	HOM06-Sainik Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			176007	0	12019	4779	0	0	2400	0	0	0	0	0	0	195205
VIZIANAGARAM			0	0	0	0	0	0	0	0	5469	0	0	0	0	5469
YSR AT KADAPA			0	0	0	9968	0	0	0	0	0	0	0	0	0	9968
Total:			204765	4915	103697	50198	159567	0	3256	0	246061	70757	24604	1580	0	869400
HOA	223560200	03 100102	CCO	HOM06-Sainik Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	306	0	0	0	0	0	0	0	0	0	0	306
CHITTOOR			0	0	0	0	0	0	0	0	0	150	0	0	0	150
GUNTUR			0	0	0	0	0	0	0	0	0	3410	0	532	0	3942
KAKINADA			310	0	0	0	0	0	0	0	0	0	0	0	0	310
NTR AT VIJAYAWADA			0	0	113	383	0	0	0	0	0	0	0	0	0	496
VISAKHAPATNAM			2137	0	0	0	0	0	0	0	0	0	0	0	0	2137
Total:			2447	0	419	383	0	0	0	0	0	3560	0	532	0	7341
HOA	223560200	03 100103	CCO	HOM06-Sainik Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	20628	0	406	0	0	0	0	0	0	0	0	21034
CHITTOOR			0	586	0	0	0	0	0	0	17175	12865	0	0	0	30626
ELURU			0	0	0	0	0	0	158	0	0	0	5532	0	0	5690
GUNTUR			0	0	345	0	0	0	0	0	0	7690	0	0	0	8035
KAKINADA			6871	0	0	0	0	0	0	0	0	0	0	0	0	6871
KURNOOL			719	0	0	0	0	0	0	0	0	0	0	0	0	719
NTR AT VIJAYAWADA			0	762	2755	10646	0	0	129	0	0	0	0	0	0	14292
PRAKASAM AT ONGOLE			0	0	0	0	23336	0	0	0	0	0	0	0	0	23336
VISAKHAPATNAM			41564	0	3299	1351	0	0	764	0	0	0	0	0	0	46978
VIZIANAGARAM			0	0	0	0	0	0	0	0	1841	0	0	0	0	1841
YSR AT KADAPA			0	0	0	2991	0	0	0	0	0	0	0	0	0	2991
Total:			49154	1348	27027	14988	23742	0	1051	0	19016	20555	5532	0	0	162413
HOA	223560200	03 100106	CCO	HOM06-Sainik Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	10431	0	216	0	0	0	0	0	0	0	0	10647
CHITTOOR			0	354	0	0	0	0	0	0	10901	9222	0	0	0	20477
ELURU			0	0	0	0	0	0	76	0	0	0	2851	0	0	2927
GUNTUR			0	0	209	0	0	0	0	0	0	5212	0	253	0	5674
KAKINADA			4165	0	0	0	0	0	0	0	0	0	0	0	0	4165
KURNOOL			436	0	0	0	0	0	0	0	0	0	0	0	0	436
NTR AT VIJAYAWADA			0	432	1671	5672	0	0	61	0	0	0	0	0	0	7836
VISAKHAPATNAM			28161	0	1921	762	0	0	384	0	0	0	0	0	0	31228
VIZIANAGARAM			0	0	0	0	0	0	0	0	875	0	0	0	0	875
YSR AT KADAPA			0	0	0	1596	0	0	0	0	0	0	0	0	0	1596
Total:			32762	786	14232	8030	216	0	521	0	11776	14434	2851	253	0	85861
HOA	223560200	03 110111	CCO	HOM06-Sainik Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			10030	0	0	0	0	0	0	0	0	0	0	0	0	10030
CHITTOOR			8160	0	0	0	0	0	0	0	0	0	0	0	0	8160
ELURU			18110	0	0	0	0	0	0	0	0	0	0	0	0	18110
GUNTUR			15370	0	0	0	0	0	0	0	0	0	0	0	0	15370
KAKINADA			580	0	0	0	0	0	0	0	0	0	0	0	0	580
KURNOOL			17661	0	0	0	0	0	0	0	0	0	0	0	0	17661
NTR AT VIJAYAWADA			38430	0	0	0	0	0	0	0	0	0	0	0	0	38430
PRAKASAM AT ONGOLE			19770	0	0	0	0	0	0	0	0	0	0	0	0	19770
SRI POTTI SRIRAMULU NELLORE			4800	0	0	0	0	0	0	0	0	0	0	0	0	4800
SRIKAKULAM			5682	0	0	0	0	0	0	0	0	0	0	0	0	5682
VISAKHAPATNAM			13389	0	0	0	0	0	0	0	0	0	0	0	0	13389
VIZIANAGARAM			2360	0	0	0	0	0	0	0	0	0	0	0	0	2360
YSR AT KADAPA			25348	0	0	0	0	0	0	0	0	0	0	0	0	25348
Total:			179690	0	0	0	0	0	0	0	0	0	0	0	0	179690
HOA	223560200	03 130131	CCO	HOM06-Sainik Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	5231	1661	4349	0	0	8462	0	0	2130	0	3000	0	24833
CHITTOOR			0	2379	1165	7164	0	0	1074	0	0	8768	0	1118	0	21668
ELURU			11538	0	0	0	0	0	9616	0	0	6680	0	7200	0	35034
GUNTUR			11535	0	0	0	0	0	9781	0	0	0	0	15000	0	36316
KAKINADA			0	9656	0	696	0	0	8402	0	0	388	0	12000	0	31142
KURNOOL			8693	2758	0	0	0	0	5902	0	0	13984	0	0	0	31337
NTR AT VIJAYAWADA			4665	1517	0	2141	0	0	5000	0	0	5262	0	0	0	18585
PRAKASAM AT ONGOLE			0	10000	0	1334	0	0	8041	0	0	1784	0	11372	0	32531
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	2476	0	6145	0	0	0	0	17000	0	25621
SRIKAKULAM			0	3265	0	8000	0	0	7405	0	0	1856	0	15680	0	36206
VISAKHAPATNAM			2620	0	0	5000	3000	0	4500	0	0	5300	0	0	0	20420
VIZIANAGARAM			3488	4065	0	1166	2404	0	5381	0	0	2094	0	0	0	18598
YSR AT KADAPA			0	6126	0	0	0	0	1863	0	0	15939	0	7144	0	31072
Total:			42539	44997	2826	29850	7880	0	81572	0	0	64185	0	89514	0	363363
HOA	223560200	03 130135	CCO	HOM06-Sainik Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	6692	0	3480	0	0	0	0	5585	0	15757
CHITTOOR			0	0	0	0	6650	0	0	0	0	3487	0	10490	0	20627
ELURU			6692	0	0	0	0	0	3489	0	0	5582	0	5000	0	20763
GUNTUR			0	6650	0	0	0	0	3489	0	0	0	0	10577	0	20716
KAKINADA			5400	0	0	0	0	0	3400	0	0	0	0	3660	0	12460

HOA	223560200	03 130135	CCO	HOM06-Sainik Welfare Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KURNOOL	6692	0	0	0	0	0	3000	0	0	6066	0	5000	0	20758	
NTR AT VIJAYAWADA	6690	0	0	0	0	0	3480	0	0	5500	0	0	0	15670	
PRAKASAM AT ONGOLE	0	0	0	0	6600	0	3480	0	0	0	0	10585	0	20665	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	6692	0	3450	0	0	0	0	10600	0	20742	
SRIKAKULAM	0	0	0	0	0	0	3099	0	0	0	0	10900	0	13999	
VISAKHAPATNAM	0	0	0	0	5000	0	0	0	0	9000	0	0	0	14000	
VIZIANAGARAM	0	6680	0	0	0	0	3460	0	0	0	0	0	0	10140	
YSR AT KADAPA	0	6690	0	0	0	0	1350	0	0	0	0	0	0	8040	
Total:	25474	20020	0	0	31634	0	35177	0	0	29635	0	72397	0	214337	
HOA	223560200	03 130137	CCO	HOM06-Sainik Welfare Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	0	0	0	0	7570	0	0	0	0	3050	0	0	0	10620	
CHITTOOR	0	0	0	0	7680	0	0	0	0	0	0	4020	0	11700	
ELURU	0	0	0	0	0	3050	0	0	0	0	0	0	0	3050	
GUNTUR	0	7692	0	0	0	1500	0	0	0	1599	0	0	0	10791	
KAKINADA	3550	4050	0	0	0	2850	0	0	0	0	0	0	0	10450	
KURNOOL	6334	0	0	0	659	2209	0	0	0	1859	0	0	0	11061	
NTR AT VIJAYAWADA	7666	0	0	0	0	3090	0	0	0	0	0	0	0	10756	
PRAKASAM AT ONGOLE	0	7600	0	0	0	3090	0	0	0	0	0	970	0	11660	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	7650	3000	0	0	0	0	0	1000	0	11650	
SRIKAKULAM	0	0	0	0	6900	3000	0	0	0	0	0	0	0	9900	
VIZIANAGARAM	3500	0	0	0	0	3000	0	0	0	0	0	0	0	6500	
YSR AT KADAPA	0	0	0	0	6250	2500	0	0	0	0	0	0	0	8750	
Total:	21050	19342	0	0	36709	27289	0	0	0	6508	0	5990	0	116888	
HOA	223560200	03 130138	CCO	HOM06-Sainik Welfare Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	0	0	0	1642	0	0	0	0	0	0	0	0	0	1642	
ELURU	1606	0	0	0	0	0	0	0	0	0	0	1721	0	3327	
GUNTUR	0	0	0	0	1772	0	0	0	0	0	0	0	0	1772	
KURNOOL	0	0	0	621	0	1710	0	0	0	4140	0	0	0	6471	
NTR AT VIJAYAWADA	0	0	0	1560	0	1516	1517	0	0	0	0	0	0	4593	
PRAKASAM AT ONGOLE	0	1224	0	0	0	0	0	0	0	0	0	3600	0	4824	
SRI POTTI SRIRAMULU NELLORE	0	43	0	1226	0	0	0	0	0	0	0	0	0	1269	
SRIKAKULAM	0	0	448	0	718	0	0	0	0	0	0	0	0	1166	
VISAKHAPATNAM	0	0	0	605	722	605	1294	0	0	1241	0	0	0	4467	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	2449	0	0	0	2449	
Total:	1606	1267	448	5654	3212	3831	2811	0	0	7830	0	5321	0	31980	
HOA	223560200	03 130139	CCO	HOM06-Sainik Welfare Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	0	597	199	0	0	199	193	0	0	-193	0	199	0	1194	
CHITTOOR	0	597	199	0	0	597	0	0	0	0	0	983	0	2376	
ELURU	597	199	0	0	0	0	597	0	0	597	0	398	0	2388	
GUNTUR	796	0	0	0	0	597	0	0	0	0	0	1194	0	2587	
KAKINADA	597	199	0	0	-199	597	199	0	-199	0	0	0	0	1194	
KURNOOL	597	199	0	0	0	597	0	0	0	982	0	0	0	2375	
NTR AT VIJAYAWADA	597	199	0	0	597	0	0	0	0	585	0	0	0	1978	
PRAKASAM AT ONGOLE	0	796	0	0	0	597	0	0	0	0	0	981	0	2374	
SRI POTTI SRIRAMULU NELLORE	0	199	0	597	0	398	199	0	0	597	0	199	0	2189	
SRIKAKULAM	0	796	0	0	0	199	385	0	0	0	0	597	0	1977	
VISAKHAPATNAM	796	0	0	0	0	597	0	0	0	597	0	597	0	2587	
VIZIANAGARAM	597	199	0	0	597	0	0	0	0	0	0	0	0	1393	
YSR AT KADAPA	0	398	0	398	0	199	193	0	0	590	0	0	0	1778	
Total:	4577	4378	398	995	995	4577	1766	0	-199	3755	0	5148	0	26390	
HOA	223560200	03 140141	CCO	HOM06-Sainik Welfare Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	0	0	34926	23284	0	23284	11642	0	0	23284	0	11642	0	128062	
CHITTOOR	0	0	26566	26566	0	0	0	0	0	13283	0	79698	0	146113	
ELURU	12088	0	12088	12088	0	0	50648	0	0	25384	0	12692	0	124988	
GUNTUR	0	0	45903	0	0	15301	0	0	0	0	0	0	0	61204	
KAKINADA	21084	21084	21084	0	0	42168	0	0	0	0	0	105420	0	210840	
KURNOOL	34287	34287	34287	0	0	68574	0	0	0	171435	0	0	0	342870	
NTR AT VIJAYAWADA	11333	11333	11333	11333	11333	11333	11333	11333	11333	0	0	0	0	101997	
PRAKASAM AT ONGOLE	0	0	33374	0	0	33912	11304	0	0	0	0	45216	0	123806	
SRI POTTI SRIRAMULU NELLORE	0	15680	15680	31360	0	31360	15680	0	0	47040	0	0	0	156800	
SRIKAKULAM	0	0	0	0	0	0	5000	0	0	20934	0	0	0	25934	
VISAKHAPATNAM	32278	32000	0	32000	64000	32000	0	0	0	96000	0	32000	0	320278	
VIZIANAGARAM	0	23440	0	11720	23440	0	0	0	0	0	0	0	0	58600	
YSR AT KADAPA	0	32332	0	16166	0	48498	0	0	0	64664	0	0	0	161660	
Total:	111070	170156	235241	164517	98773	306430	105607	11333	11333	462024	0	286668	0	1963152	
HOA	223560200	03 300302	CCO	HOM06-Sainik Welfare Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	42176	50180	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	343256	
ELURU	20782	20782	0	41564	20782	20782	20782	20782	4157	0	0	0	0	170413	
GUNTUR	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	301080	
KAKINADA	50180	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	326170	
SRI POTTI SRIRAMULU NELLORE	70962	68025	45872	45872	45872	45872	45872	45872	45872	45872	45872	45872	0	597707	
VISAKHAPATNAM	25090	25090	25090	25090	25090	25090	25090	11576	0	0	24355	25090	0	236651	
VIZIANAGARAM	0	25090	50180	25090	25090	25090	25090	25090	0	35839	25090	25090	0	286739	
YSR AT KADAPA	45872	45872	45872	45872	45872	45872	45872	45872	45872	45872	45872	45872	0	550464	
Total:	280152	285219	242284	258758	237976	237976	237976	224462	171171	202853	216459	217194	0	2812480	

HOA	224501101	04	310316	CCO	REV10-Relief and Disaster Management Commissionerate												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR				0	0	0	0	0	400000	0	0	0	0	0	0	0	400000
PAO - ANDHRA PRADESH				0	8128305388	0	0	-900193784	57058598	1870	0	-11452691	0	0	0	0	7273719381
PARVATHIPURAM MANYAM				0	0	0	0	0	15000	0	0	0	0	0	0	0	15000
PRAKASAM AT ONGOLE				0	0	0	0	0	3200000	0	0	0	0	0	0	0	3200000
SRI POTTI SRIRAMULU NELLORE				0	0	0	0	0	4000000	0	0	0	0	0	0	0	4000000
SRIKAKULAM				0	0	0	0	0	4400000	0	0	0	0	0	0	0	4400000
VISAKHAPATNAM				0	0	0	0	0	400000	0	0	0	0	0	0	0	400000
VIZIANAGARAM				0	0	0	0	0	1000000	0	0	0	0	0	0	0	1000000
Total:				0	8128305388	0	0	-900193784	66873598	1870	0	-11452691	0	0	0	0	7283534381
HOA	224501102	04	310316	CCO	REV10-Relief and Disaster Management Commissionerate												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU				0	0	0	0	0	0	0	0	0	0	4253500	0	0	4253500
ANNAMAYYA AT RAYACHOTI				0	0	0	0	0	3168397	0	0	0	0	0	0	0	3168397
KURNOOL				0	0	0	0	0	0	0	0	0	0	0	2191685	0	2191685
Total:				0	0	0	0	0	3168397	0	0	0	0	4253500	2191685	0	9613582
HOA	224501282	04	310316	CCO	REV10-Relief and Disaster Management Commissionerate												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU				0	0	0	0	0	1100000	50000	0	0	0	0	0	0	1150000
ANAKAPALLI				0	0	0	0	0	50000	0	0	0	0	0	0	0	50000
ANANTHAPURAMU				0	0	0	0	0	4850000	0	0	-500000	0	0	0	0	4350000
CHITTOOR				0	0	0	0	0	1450000	50000	0	0	0	0	0	0	1500000
EAST GODAVARI AT RAJAMAHENDRAVARAM				0	0	0	0	0	1950000	0	0	0	0	0	0	0	1950000
ELURU				0	0	0	0	0	950000	0	0	-50000	0	0	0	0	900000
GUNTUR				0	0	0	0	0	150000	0	0	0	0	0	0	0	150000
KRISHNA AT MACHILIPATNAM				0	0	0	0	0	150000	0	0	0	0	0	0	0	150000
NANDYAL				0	0	0	0	300000	0	0	0	0	0	0	0	0	300000
NTR AT VIJAYAWADA				0	0	0	0	0	300000	0	0	0	0	0	0	0	300000
PALNADU AT NARASARAOPET				0	0	0	0	0	1250000	0	0	0	0	0	0	0	1250000
SRI POTTI SRIRAMULU NELLORE				0	0	0	0	0	550000	0	0	0	0	0	0	0	550000
SRIKAKULAM				0	0	0	0	0	300000	0	0	-50000	0	0	0	0	250000
VISAKHAPATNAM				0	0	0	0	0	1350000	50000	0	0	0	-50000	0	0	1350000
VIZIANAGARAM				0	0	0	0	0	100								

HOA	225000102	03 100103	CCO	REV07-Endowments Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			53514	0	0	0	0	0	0	0	0	0	0	0	0	53514
PARVATHIPURAM MANYAM			20509	0	31325	30556	11947	54061	22997	0	100159	0	0	0	0	271554
PRAKASAM AT ONGOLE			111855	0	56254	26580	20517	29801	13037	0	6889	14600	22318	0	0	301851
SRI POTTI SRIRAMULU NELLORE			0	0	18265	0	21315	0	348088	0	3981	0	1933	0	0	393582
SRI SATHYA SAI AT PUTTAPARTHY			5074	0	0	1977	0	0	0	0	0	0	0	0	0	7051
SRIKAKULAM			10426	34060	0	15161	0	5500	14248	0	18431	6526	0	8295	0	112647
TIRUPATI			124731	16476	1978	0	4237	0	41879	0	127891	43941	59068	34930	0	455131
VISAKHAPATNAM			32327	28470	145046	57431	40248	0	54751	0	4957	0	1698	0	0	364928
VIZIANAGARAM			0	0	0	132623	0	13505	45714	0	47453	13505	44602	0	0	297402
WEST GODAVARI AT BHIMAVARAM			4496	0	2694	0	0	0	14257	0	0	0	0	3924	0	25371
YSR AT KADAPA			11048	0	0	16042	0	0	0	0	40232	0	0	0	0	67322
Total:			677773	169300	361480	512758	266766	160993	841869	0	541562	394791	250684	114678	0	4292654
HOA	225000102	03 100105	CCO	REV07-Endowments Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI			1258	0	0	0	0	0	0	0	0	0	0	0	0	1258
PAO - ANDHRA PRADESH			10788	0	0	0	0	0	0	0	0	0	0	0	0	10788
TIRUPATI			6760	0	0	0	0	0	0	0	0	0	0	0	0	6760
Total:			18806	0	0	0	0	0	0	0	0	0	0	0	0	18806
HOA	225000102	03 100106	CCO	REV07-Endowments Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			539	0	9796	8258	0	0	334	0	1633	0	0	0	0	20560
ANANTHAPURAMU			4510	0	0	3124	0	0	0	0	928	0	0	0	0	8562
ANNAMAYYA AT RAYACHOTI			21720	8698	0	0	0	0	0	0	0	0	0	0	0	30418
BAPATLA			0	0	0	0	0	0	0	0	39885	0	0	7099	0	46984
CHITTOOR			432	3530	0	1917	0	815	27422	0	8137	16150	2828	0	0	61231
EAST GODAVARI AT RAJAMAHENDRAVARAM			21791	0	31738	19193	51000	2892	1115	0	718	88562	0	0	0	217009
ELURU			20477	13229	0	15668	6468	0	6468	0	6468	19404	27187	2101	0	117470
GUNTUR			65440	13358	10297	20562	9642	17453	47213	0	39372	36742	9289	8623	0	277991
KAKINADA			1221	334	0	10519	20656	0	14240	0	506	2030	8917	10071	0	68494
KONASEEMA AT AMALAPURAM			17691	1246	0	1152	0	0	0	0	0	0	0	0	0	20089
KRISHNA AT MACHILIPATNAM			702	0	0	0	12525	0	8930	0	0	25950	17300	9669	0	75076
KURNOOL			28122	53187	10452	25074	0	6930	314	0	14243	1113	0	0	0	139435
NANDYAL			0	432	0	187	0	0	0	0	0	0	0	0	0	619
NTR AT VIJAYAWADA			6719	1605	0	7970	0	942	78312	0	0	0	0	349	0	95897
PALNADU AT NARASARAOPET			2166	0	0	26616	0	0	0	0	0	0	0	0	0	28782
PAO - ANDHRA PRADESH			35093	0	0	0	0	0	0	0	0	0	0	0	0	35093
PARVATHIPURAM MANYAM			14704	0	17766	17102	7125	26649	12615	0	57502	0	0	0	0	153463
PRAKASAM AT ONGOLE			53236	0	21126	9625	10020	9625	4646	0	3274	4337	6629	0	0	122518
SRI POTTI SRIRAMULU NELLORE			0	0	9820	0	12122	0	251571	0	0	0	1059	0	0	274572
SRI SATHYA SAI AT PUTTAPARTHY			3347	0	0	1213	0	0	0	0	0	0	0	0	0	4560
SRIKAKULAM			7332	19194	0	13764	0	5227	9888	0	10492	3336	0	3941	0	73174
TIRUPATI			82518	8983	1146	0	2447	0	17000	0	64754	28091	36415	19252	0	260606
VISAKHAPATNAM			8196	16010	74037	37178	0	0	33570	0	2357	0	806	0	0	172154
VIZIANAGARAM			0	0	0	119010	0	4027	22963	0	20036	4027	19533	0	0	189596
WEST GODAVARI AT BHIMAVARAM			3032	0	1728	0	0	0	7862	0	0	0	0	1865	0	14487
YSR AT KADAPA			4487	0	0	8582	0	0	0	0	19121	0	0	0	0	32190
Total:			403475	139806	187906	346714	132005	74560	544463	0	289426	229742	129963	62970	0	2541030
HOA	225000102	03 110111	CCO	REV07-Endowments Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA			31650	0	0	0	0	0	0	0	0	0	0	0	0	31650
Total:			31650	0	0	0	0	0	0	0	0	0	0	0	0	31650
HOA	225000102	03 110114	CCO	REV07-Endowments Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			0	0	0	0	0	0	0	0	0	165800	0	0	0	165800
Total:			0	0	0	0	0	0	0	0	0	165800	0	0	0	165800
HOA	225000102	03 130131	CCO	REV07-Endowments Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	0	11168	0	11168
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	4920	0	5248	0	10168
ANNAMAYYA AT RAYACHOTI			0	0	0	7500	0	0	0	0	0	5500	0	5248	0	18248
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	5517	3038	1804	0	1183	0	0	2440	0	4307	0	18289
ELURU			0	0	0	4724	0	0	0	0	0	0	0	5665	0	10389
GUNTUR			0	0	0	9669	3095	0	0	0	0	1965	0	0	0	14729
KONASEEMA AT AMALAPURAM			0	0	0	7500	0	0	-7500	0	0	13420	0	0	0	13420
KURNOOL			0	0	0	8810	0	0	-8810	0	0	4920	0	8248	0	13168
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	10168	0	10168
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	0	6767	0	6767
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	4920	0	0	0	4920
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
SRIKAKULAM			0	0	0	6802	0	0	0	0	0	4920	0	0	0	11722
TIRUPATI			0	0	6057	0	0	0	0	0	0	0	0	17626	0	23683
VISAKHAPATNAM			0	0	0	0	7500	0	0	0	0	5012	0	0	0	12512
VIZIANAGARAM			0	0	0	0	0	0	7500	0	0	0	0	10160	0	17660
YSR AT KADAPA			0	0	3776	0	0	0	0	0	0	4713	0	2626	0	11115
Total:			0	0	15350	48043	12399	0	-7627	0	0	52730	0	97231	0	218126
HOA	225000102	03 130134	CCO	REV07-Endowments Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	0	0	0	0	105000	0	0	0	35000	0	105000	0	245000
ANANTHAPURAMU			0	0	0	105000	0	0	35000	0	0	0	0	105000	0	245000

HOA	225000102	03 130134	CCO	REV07-Endowments Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	105000	0	0	35000	0	0	0	0	140000	0	280000
CHITTOOR	0	0	0	0	70000	0	0	0	0	35000	0	105000	0	210000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	140000	105000	0	0	35000	0	0	0	0	140000	0	420000
ELURU	0	0	0	0	0	105000	0	0	0	0	0	175000	0	280000
GUNTUR	35000	0	0	385000	35000	35000	0	0	0	140000	0	560000	0	1190000
KAKINADA	0	0	0	140000	210000	0	0	0	0	280000	0	560000	0	1190000
KURNOOL	0	0	0	245000	0	0	0	0	0	35000	0	385000	0	665000
NANDYAL	0	0	0	0	0	0	0	0	0	35000	0	0	0	35000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	164839	0	164839
PARVATHIPURAM MANYAM	0	0	0	35000	0	0	0	0	0	0	0	140000	0	175000
PRAKASAM AT ONGOLE	35000	0	0	0	0	35000	0	0	0	0	0	140000	0	210000
SRI POTTI SRIRAMULU NELLORE	0	0	0	140000	0	0	0	0	0	35000	0	0	0	175000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	105000	0	0	0	0	0	0	0	0	175000	0	280000
SRIKAKULAM	0	0	0	0	0	0	0	0	0	35000	0	105000	0	140000
TIRUPATI	0	0	0	0	0	90000	0	0	0	35000	0	365000	0	490000
VISAKHAPATNAM	0	0	0	0	245000	70000	70000	0	0	0	0	280000	0	665000
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	35000	0	105000	0	140000
YSR AT KADAPA	0	0	105000	0	0	0	0	0	0	35000	0	105000	0	245000
Total:	70000	0	350000	1260000	560000	440000	175000	0	0	735000	0	3854839	0	7444839
HOA	225000102	03 130135	CCO	REV07-Endowments Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	0	2200	0	17600	0	19800
ANANTHAPURAMU	0	0	0	0	0	0	2379	0	0	0	0	17500	0	19879
ANNAMAYYA AT RAYACHOTI	0	0	0	0	20000	0	0	0	0	0	0	22379	0	42379
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	31250	0	0	0	0	0	0	46000	0	77250
GUNTUR	0	0	0	0	54300	0	0	0	0	2300	0	7379	0	63979
KAKINADA	0	0	0	0	40000	0	0	0	0	2300	0	25000	0	67300
KONASEEMA AT AMALAPURAM	0	0	0	0	15820	0	0	0	0	2200	0	0	0	18020
KURNOOL	0	0	0	0	41050	0	0	0	0	4711	0	35518	0	81279
NANDYAL	0	0	0	0	0	0	0	0	0	2300	0	0	0	2300
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	20294	0	20294
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	0	19785	0	19785
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	2379	0	0	0	2379
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	16250	0	0	0	0	0	0	20379	0	36629
TIRUPATI	0	0	0	0	16250	0	0	0	0	0	0	0	0	16250
VISAKHAPATNAM	0	0	0	0	10000	0	0	0	0	2000	0	0	0	12000
VIZIANAGARAM	0	0	0	0	0	0	16250	0	0	0	0	19879	0	36129
YSR AT KADAPA	0	0	0	0	16250	0	2300	0	0	0	0	17579	0	36129
Total:	0	0	0	0	261170	0	20929	0	0	20390	0	269292	0	571781
HOA	225000102	03 130138	CCO	REV07-Endowments Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	0	2800	0	7000	0	9800
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	2827	0	2841	0	5668
GUNTUR	0	0	0	0	11419	0	0	0	0	2824	0	2121	0	16364
KAKINADA	0	0	0	0	0	0	0	0	0	2188	0	8482	0	10670
KURNOOL	0	0	0	4130	0	0	0	0	0	3014	0	0	0	7144
SRIKAKULAM	0	0	0	4175	0	0	0	0	0	2044	0	0	0	6219
TIRUPATI	0	0	3044	0	0	0	0	0	0	0	0	10617	0	13661
VISAKHAPATNAM	0	0	0	0	3792	0	0	0	0	1255	0	0	0	5047
VIZIANAGARAM	0	0	0	0	4175	0	0	0	0	0	0	5657	0	9832
Total:	0	0	3044	8305	19386	0	0	0	0	16952	0	36718	0	84405
HOA	225000102	03 130139	CCO	REV07-Endowments Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	0	608	0	472	0	1080
ANNAMAYYA AT RAYACHOTI	0	0	717	0	0	0	0	0	0	1411	0	0	0	2128
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	730	247	247	0	1250	0	0	625	0	2110	0	5209
ELURU	0	0	0	0	0	0	0	0	0	0	0	513	0	513
GUNTUR	0	0	0	2936	8555	0	0	0	0	2853	0	1066	0	15410
KAKINADA	0	0	0	2800	0	0	0	0	0	1930	0	1449	0	6179
KURNOOL	0	0	0	5042	0	0	-3784	0	0	1826	0	2899	0	5983
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	0	482	0	482
SRIKAKULAM	0	0	0	2105	0	0	0	0	0	1596	0	0	0	3701
TIRUPATI	0	0	3693	0	0	0	0	0	0	0	0	4770	0	8463
VISAKHAPATNAM	0	0	0	0	3358	0	0	0	0	1978	0	0	0	5336
VIZIANAGARAM	0	0	0	0	0	0	2506	0	0	0	0	0	0	2506
YSR AT KADAPA	0	0	3626	0	0	0	2027	0	0	0	0	994	0	6647
Total:	0	0	8766	13130	12160	0	1999	0	0	12827	0	14755	0	63637
HOA	225000102	03 140141	CCO	REV07-Endowments Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	0	34104	0	136416	0	170520
ANANTHAPURAMU	28728	0	57456	0	0	0	0	0	0	0	0	0	0	86184
ANNAMAYYA AT RAYACHOTI	0	0	0	118224	0	0	39408	0	0	0	0	118224	0	275856
CHITTOOR	0	0	0	0	76148	0	0	0	0	0	0	0	0	76148
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	96250	0	141570	0	0	0	0	35000	0	315165	0	587985
ELURU	0	0	0	175000	0	0	0	0	0	0	0	190000	0	365000
GUNTUR	0	0	0	0	128247	171000	0	0	0	0	0	0	0	299247
KAKINADA	33157	0	0	100000	0	0	0	0	0	35000	0	148655	0	316812
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	37524	0	150096	0	187620
KURNOOL	0	0	0	205711	0	0	0	0	0	93703	0	375996	0	675410
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	205772	0	205772

HOA	225000102	05	100103	CCO	REV07-Endowments Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR				162393	0	119739	129625	0	0	130465	0	34266	30268	29736	14868	0	651360
KAKINADA				3233	0	0	0	0	0	0	0	0	0	23439	0	0	26672
Total:				165626	0	119739	129625	0	0	130465	0	34266	30268	53175	14868	0	678032
HOA	225000102	05	100106	CCO	REV07-Endowments Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR				205595	479369	430307	186047	0	0	153832	0	54316	53569	35640	17820	0	1616495
KAKINADA				2151	0	0	0	0	0	0	0	0	0	11138	0	0	13289
Total:				207746	479369	430307	186047	0	0	153832	0	54316	53569	46778	17820	0	1629784
HOA	225000102	05	130131	CCO	REV07-Endowments Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				0	0	0	6000	0	0	0	0	0	2631	0	0	0	8631
Total:				0	0	0	6000	0	0	0	0	0	2631	0	0	0	8631
HOA	225000102	05	130134	CCO	REV07-Endowments Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA				0	0	0	140000	0	0	0	0	0	0	0	245000	0	385000
TIRUPATI				0	0	0	135000	0	0	0	0	0	90000	0	135000	0	360000
Total:				0	0	0	275000	0	0	0	0	0	90000	0	380000	0	745000
HOA	225000102	05	130135	CCO	REV07-Endowments Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR				0	0	0	0	0	0	0	0	0	43582	0	0	0	43582
TIRUPATI				0	0	0	0	9336	0	0	0	0	23493	0	0	0	32829
Total:				0	0	0	0	9336	0	0	0	0	67075	0	0	0	76411
HOA	225000102	05	300302	CCO	REV07-Endowments Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA				66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	0	799848
PAO - ANDHRA PRADESH				75268	75268	0	150536	75268	75268	75268	75268	75268	75268	75268	75268	0	903216
TIRUPATI				45872	45872	45872	45872	45872	45872	45872	45872	45872	45872	45872	45872	0	550464
Total:				187794	187794	112526	263062	187794	187794	187794	187794	187794	187794	187794	187794	0	2253528
HOA	225000911	96	000	CCO	REV07-Endowments Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM				0	0	0	-30801	0	0	0	0	0	0	0	0	0	-30801
KAKINADA				-9314	0	0	0	0	-4500	0	0	0	0	0	0	0	-13814
PAO - ANDHRA PRADESH				0	0	0	0	-21400	0	0	0	0	0	0	-109246	0	-130646
VISAKHAPATNAM				0	0	0	-80171	0	0	0	0	0	0	0	0	0	-80171
Total:				-9314	0	0	-110972	-21400	-4500	0	0	0	0	0	-109246	0	-255432
HOA	225000912	96	000	CCO	REV07-Endowments Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	-2221104	0	-2221104
Total:				0	0	0	0	0	0	0	0	0	0	0	-2221104	0	-2221104
HOA	225100090	04	010011	CCO	EHE01-Higher Education, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				1877660	1880360	1882380	1646270	1802785	1776998	1728008	1741090	1578461	1646339	1376150	1487920	0	20424421
Total:				1877660	1880360	1882380	1646270	1802785	1776998	1728008	1741090	1578461	1646339	1376150	1487920	0	20424421
HOA	225100090	04	010012	CCO	EHE01-Higher Education, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				19900	19900	19900	19200	19930	19230	19216	19230	18030	18230	17330	18330	0	228426
Total:				19900	19900	19900	19200	19930	19230	19216	19230	18030	18230	17330	18330	0	228426
HOA	225100090	04	010013	CCO	EHE01-Higher Education, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				535542	596413	597020	508742	632697	624102	607613	611858	557278	580888	460410	497986	0	6810549
Total:				535542	596413	597020	508742	632697	624102	607613	611858	557278	580888	460410	497986	0	6810549
HOA	225100090	04	010016	CCO	EHE01-Higher Education, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				441962	441962	442446	389652	426628	420502	411468	414495	373969	390717	319369	345422	0	4818592
Total:				441962	441962	442446	389652	426628	420502	411468	414495	373969	390717	319369	345422	0	4818592
HOA	225100090	04	010017	CCO	EHE01-Higher Education, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				30000	25467	0	117536	0	0	0	0	0	0	36275	0	0	209278
Total:				30000	25467	0	117536	0	0	0	0	0	0	36275	0	0	209278
HOA	225100090	04	100101	CCO	EHE01-Higher Education, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				304403	33130	30522	236398	44090	91060	40508	0	376138	180451	374067	76983	0	1787750
Total:				304403	33130	30522	236398	44090	91060	40508	0	376138	180451	374067	76983	0	1787750
HOA	225100090	04	100102	CCO	EHE01-Higher Education, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				1567	398	300	698	0	688	130	0	7428	1323	2826	271	0	15629
Total:				1567	398	300	698	0	688	130	0	7428	1323	2826	271	0	15629
HOA	225100090	04	100103	CCO	EHE01-Higher Education, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				78480	136654	8423	66265	21506	27419	13638	0	120336	60228	126925	26251	0	686125
Total:				78480	136654	8423	66265	21506	27419	13638	0	120336	60228	126925	26251	0	686125

240100001 03 110111			CCO	AGC02-Agriculture Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SRI POTTI SRIRAMULU NELLORE	4560	0	0	0	0	0	0	0	0	0	0	0	0	4560	
SRI SATHYA SAI AT PUTTAPARTHY	23384	0	0	0	0	0	0	0	0	0	0	0	0	23384	
SRIKAKULAM	14173	0	0	0	0	0	0	0	0	0	0	0	0	14173	
TIRUPATI	22573	0	0	0	0	0	0	0	0	0	0	0	0	22573	
VISAKHAPATNAM	16960	0	0	0	0	0	0	0	0	0	0	0	0	16960	
VIZIANAGARAM	10200	0	0	0	0	0	0	0	0	0	0	0	0	10200	
WEST GODAVARI AT BHIMAVARAM	24290	0	0	0	0	0	0	0	0	0	0	0	0	24290	
YSR AT KADAPA	8518	0	0	0	0	0	0	0	0	0	0	0	0	8518	
Total:	471336	0	0	0	0	0	0	0	0	0	0	0	0	471336	
HOA 240100001 03 110114			CCO	AGC02-Agriculture Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	154700	0	0	0	154700	
ANAKAPALLI	0	0	0	0	0	0	0	0	0	669080	0	0	0	669080	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	40800	0	0	0	40800	
CHITTOOR	0	0	0	0	0	0	0	0	0	103200	0	0	0	103200	
GUNTUR	0	0	0	0	0	0	0	0	0	231660	0	0	0	231660	
KAKINADA	0	0	0	0	0	0	0	0	0	299900	0	0	0	299900	
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	32760	0	0	0	32760	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	64610	0	0	0	64610	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	58240	0	0	0	58240	
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	663480	0	0	0	663480	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	48100	0	0	0	48100	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	742400	0	0	0	742400	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	600600	0	0	0	600600	
TIRUPATI	0	0	0	0	0	0	0	0	0	341975	0	0	0	341975	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	241560	0	0	0	241560	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	380380	0	0	0	380380	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	280436	0	0	0	280436	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	798330	0	0	0	798330	
Total:	0	0	0	0	0	0	0	0	0	5752211	0	0	0	5752211	
HOA 240100001 03 130131			CCO	AGC02-Agriculture Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	2692	0	0	0	0	0	0	0	0	0	2692	
ANAKAPALLI	0	0	0	2692	0	0	0	0	0	0	0	15769	0	18461	
ANANTHAPURAMU	0	0	0	4518	0	0	-2692	0	0	7692	0	15769	0	25287	
ANNAMAYYA AT RAYACHOTI	0	0	0	2692	0	0	0	0	0	0	0	10769	0	13461	
BAPATLA	0	0	0	2692	-2692	0	0	0	0	8461	0	5000	0	13461	
CHITTOOR	0	0	0	2692	0	0	-2692	0	0	0	0	5769	0	5769	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	0	7769	0	7769	
ELURU	0	0	0	0	400	0	0	0	0	0	0	0	0	400	
GUNTUR	0	0	0	2663	0	0	0	0	0	5500	0	5269	0	13432	
KAKINADA	0	0	0	5384	0	0	-5384	0	0	2692	0	0	0	2692	
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	0	10500	0	10500	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	10640	0	0	0	10640	
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	10760	0	10760	
NANDYAL	0	0	0	0	0	0	0	0	0	0	0	10769	0	10769	
NTR AT VIJAYAWADA	0	0	0	892	0	0	0	0	0	500	0	8769	0	10161	
PALNADU AT NARASARAOPET	0	0	0	0	2692	0	0	0	0	1000	0	1000	0	4692	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	0	2442	0	2442	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	3769	0	4000	0	7769	
SRI POTTI SRIRAMULU NELLORE	0	0	0	2692	0	0	-2692	0	0	5769	0	7692	0	13461	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	1000	0	1000	0	2000	
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	15775	0	15775	
VIZIANAGARAM	0	0	0	1613	0	0	0	0	0	0	0	8319	0	9932	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	800	0	0	0	0	0	0	0	0	800	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000	
Total:	0	0	0	31222	1200	0	-13460	0	0	47023	0	152140	0	218125	
HOA 240100001 03 130135			CCO	AGC02-Agriculture Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	1038	0	0	0	0	0	0	0	0	1038	
ANAKAPALLI	0	0	0	0	1038	0	0	0	0	0	0	2446	0	3484	
ANANTHAPURAMU	0	0	0	0	1038	0	0	0	0	2446	0	0	0	3484	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	0	2430	0	2430	
BAPATLA	0	0	0	0	0	0	0	0	0	1000	0	1446	0	2446	
CHITTOOR	0	0	0	0	1038	0	0	0	0	0	0	0	0	1038	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	0	2446	0	2446	
GUNTUR	0	0	0	0	1038	0	0	0	0	0	0	2400	0	3438	
KAKINADA	0	0	0	0	1038	0	0	0	0	0	0	0	0	1038	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	2440	0	2440	
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	2446	0	2446	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	0	2446	0	2446	
PRAKASAM AT ONGOLE	0	0	0	0	1030	0	0	0	0	1000	0	1440	0	3470	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1038	0	0	0	0	1009	0	1437	0	3484	
SRIKAKULAM	0	0	0	0	1000	0	0	0	0	0	0	2446	0	3446	
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	2478	0	2478	
VISAKHAPATNAM	0	0	0	0	1038	0	0	0	0	0	0	0	0	1038	
Total:	0	0	0	0	10334	0	0	0	0	5455	0	26301	0	42090	

HOA	240100001	03 240242	CCO	AGC02-Agriculture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	18893	0	0	0	18893
Total:			0	0	0	0	32863	0	0	0	0	32591	0	0	0	65454
HOA	240100001	03 310317	CCO	AGC02-Agriculture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM			0	0	0	0	0	0	1000000	0	0	0	0	0	0	1000000
Total:			0	0	0	0	0	0	1000000	0	0	0	0	0	0	1000000
HOA	240100001	03 310318	CCO	AGC02-Agriculture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	25000	0	0	0	25000
ANNAMAYYA AT RAYACHOTI			0	25000	0	0	0	0	0	0	25000	0	0	0	0	50000
NANDYAL			0	0	0	0	15000	0	0	0	25000	0	0	0	0	40000
NTR AT VIJAYAWADA			0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
PALNADU AT NARASARAOPET			0	0	25000	0	0	0	0	0	0	0	0	0	0	25000
PARVATHIPURAM MANYAM			0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
PRAKASAM AT ONGOLE			0	25000	0	0	25000	0	0	0	0	0	0	0	0	50000
SRI POTTI SRIRAMULU NELLORE			0	0	0	25000	25000	0	0	0	0	0	0	25000	0	75000
VIZIANAGARAM			0	0	0	0	0	25000	0	0	0	0	0	0	0	25000
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	25000	0	0	0	0	0	0	0	25000
Total:			0	75000	25000	25000	65000	50000	25000	0	50000	25000	0	25000	0	365000
HOA	240100001	03 510511	CCO	AGC02-Agriculture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	27230	0	0	0	0	0	0	0	0	0	27230
ANNAMAYYA AT RAYACHOTI			0	0	0	6000	0	4140	0	0	0	21333	0	30541	0	62014
BAPATLA			0	0	0	19980	0	0	0	0	0	6549	0	0	0	26529
CHITTOOR			0	0	0	26874	0	0	0	0	0	6549	0	0	0	33423
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	12400	0	0	0	0	0	0	0	0	0	12400
GUNTUR			0	0	0	2000	0	0	0	0	0	28841	0	0	0	30841
KAKINADA			0	0	0	27230	0	0	0	0	0	6550	0	0	0	33780
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	6500	0	0	0	6500
NANDYAL			0	0	0	0	0	0	0	0	0	6500	0	0	0	6500
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	12000	0	0	0	12000
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	6549	0	0	0	6549
PRAKASAM AT ONGOLE			0	0	0	17450	0	0	0	0	0	8519	0	13451	0	39420
SRI POTTI SRIRAMULU NELLORE			0	0	0	9232	0	0	0	0	0	10768	0	0	0	20000
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	27058	0	0	0	6500	0	0	0	33558
SRIKAKULAM			0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
TIRUPATI			0	0	0	0	0	0	0	0	0	6550	0	18431	0	24981
VISAKHAPATNAM			0	0	0	27230	0	0	0	0	0	0	0	0	0	27230
WEST GODAVARI AT BHIMAVARAM			0	0	0	27200	0	0	0	0	0	28595	0	41460	0	97255
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	6549	0	0	0	6549
Total:			0	0	0	222826	0	31198	0	0	0	168852	0	103883	0	526759
HOA	240100001	05 130134	CCO	AGC02-Agriculture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
Total:			0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
HOA	240100001	05 300302	CCO	AGC02-Agriculture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			60136	60136	60136	40701	0	0	0	0	0	0	0	0	0	221109
Total:			60136	60136	60136	40701	0	0	0	0	0	0	0	0	0	221109
HOA	240100103	09 330331	CCO	AGC02-Agriculture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			1199999828	0	0	0	0	1199999301	0	0	0	0	0	0	0	2399999129
Total:			1199999828	0	0	0	0	1199999301	0	0	0	0	0	0	0	2399999129
HOA	240100103	27 310311	CCO	AGC02-Agriculture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	7867000	0	0	0	7867000	0	0	0	7866000	0	0	0	23600000
Total:			0	7867000	0	0	0	7867000	0	0	0	7866000	0	0	0	23600000
HOA	24010010327	56 310312	CCO	AGC02-Agriculture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	47400	0	47400
ELURU			0	0	0	0	0	0	0	0	0	0	0	66800	0	66800
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	36035404	0	36035404
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	39520	0	0	39520
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	0	89775	0	89775
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	176000	0	176000
Total:			0	0	0	0	0	0	0	0	0	0	39520	36415379	0	36454899
HOA	24010010506	52 310312	CCO	AGC02-Agriculture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	21400000	0	0	0	0	0	0	0	0	0	21400000
Total:			0	0	0	21400000	0	0	0	0	0	0	0	0	0	21400000
HOA	24010010512	52 310312	CCO	AGC02-Agriculture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	32100000	0	0	0	0	0	0	0	0	0	32100000
Total:			0	0	0	32100000	0	0	0	0	0	0	0	0	0	32100000

HOA	24010010527 52 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	61340	275328	0	336668
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	1637115	0	1637115
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	1452303	1363244	0	2815547
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	311775	0	0	311775
BAPATLA		0	0	0	0	0	0	0	0	0	0	114640	1495601	0	1610241
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	245950	0	245950
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	1409830	198654	0	1608484
ELURU		0	0	0	0	0	0	0	0	0	0	0	70333	0	70333
GUNTUR		0	0	0	0	0	0	0	0	0	0	13200	49518	0	62718
KAKINADA		0	0	0	0	0	0	0	0	0	0	10830	3450373	0	3461203
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	140770	26660	0	167430
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	53200	126650	0	179850
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	3004015	0	3004015
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	51650	138864	0	190514
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	287057	0	287057
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	99424	0	0	61997	0	161421
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	57790	0	57790
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	1581254	0	1581254
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	1951014	437734	0	2388748
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	199710	0	199710
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	34677	1759573	0	1794250
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	489149	0	489149
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	1256440	0	1256440
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	60200	323454	0	383654
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	107558	45300	0	152858
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	1894404	405202	0	2299606
Total:		0	0	0	0	0	0	0	0	99424	0	7667391	18986965	0	26753780
HOA	24010010806 26 310312	CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	250000	0	0	0	0	0	0	0	0	0	250000
Total:		0	0	0	250000	0	0	0	0	0	0	0	0	0	250000
HOA	24010010806 68 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	53769000	0	0	0	0	0	0	0	0	0	53769000
Total:		0	0	0	53769000	0	0	0	0	0	0	0	0	0	53769000
HOA	24010010812 68 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	74938000	0	0	0	0	0	0	0	0	0	74938000
Total:		0	0	0	74938000	0	0	0	0	0	0	0	0	0	74938000
HOA	24010010827 68 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	814520	702132	0	1516652
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	3178849	0	3178849
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	108500	6216307	0	6324807
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	138330	1305069	0	1443399
BAPATLA		0	0	0	0	0	0	0	0	0	0	203000	867089	0	1070089
CHITTOOR		0	0	0	0	0	0	0	0	0	0	303263	811750	0	1115013
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	1408550	0	1408550
ELURU		0	0	0	0	0	0	0	0	0	0	551000	3478270	0	4029270
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	2392000	0	2392000
KAKINADA		0	0	0	0	0	0	0	0	0	0	489540	738813	0	1228353
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	18750	1180025	0	1198775
KURNOOL		0	0	0	0	0	0	0	0	0	0	95000	15418683	0	15513683
NANDYAL		0	0	0	0	0	0	0	0	0	0	403125	7481483	0	7884608
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	570760	0	570760
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	643250	1076500	0	1719750
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	132000	132193477	0	132325477
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	714000	3359750	0	4073750
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	154500	4162249	0	4316749
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	235400	5109502	0	5344902
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	2496000	0	2496000
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	363950	5874325	0	6238275
TIRUPATI		0	0	0	0	0	0	0	0	0	0	84210	662990	0	747200
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	75500	1031552	0	1107052
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	11442689	0	11442689
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	1164000	12290227	0	13454227
Total:		0	0	0	0	0	0	0	0	0	0	6691838	225449041	0	232140879
HOA	240100109 05 310311	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	8400000	0	0	0	8400000	0	0	0	6300000	0	0	0	23100000
Total:		0	8400000	0	0	0	8400000	0	0	0	6300000	0	0	0	23100000
HOA	240100109 05 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	1500000	0	0	0	1500000	0	0	0	5001500	0	0	0	8001500
Total:		0	1500000	0	0	0	1500000	0	0	0	5001500	0	0	0	8001500
HOA	24010010906 50 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	10775000	0	0	0	12800000	0	0	0	0	0	23575000
Total:		0	0	0	10775000	0	0	0	12800000	0	0	0	0	0	23575000

HOA	24010011311 05 130138	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM		0	15908	0	8466	59112	867	3252	0	0	15637	0	1000	0	104242
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	29910	0	37800	0	67710
Total:		0	26559	6829	112000	149713	18922	64886	0	0	333782	0	271805	0	984496
HOA	24010011311 05 140141	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	111992	0	0	0	0	0	0	0	0	0	0	0	111992
GUNTUR		0	0	0	160400	0	0	0	0	0	0	0	0	0	160400
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	180701	91299	0	0	0	0	0	272000
Total:		0	111992	0	160400	0	0	180701	91299	0	0	0	0	0	544392
HOA	24010011311 05 170172	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA		0	0	0	10761	0	0	0	0	0	0	0	0	0	10761
VISAKHAPATNAM		0	0	0	22389	0	0	0	0	0	0	0	0	0	22389
Total:		0	0	0	33150	0	0	0	0	0	0	0	0	0	33150
HOA	24010011311 05 210211	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	2226019	0	0	281430	0	0	0	0	0	0	0	0	2507449
ANAKAPALLI		0	3413747	0	0	0	0	360000	0	0	0	0	0	0	3773747
ANANTHAPURAMU		0	2541623	0	0	489530	0	55221	0	0	0	0	0	0	3086374
ANNAMAYYA AT RAYACHOTI		0	2042317	0	0	0	0	0	0	0	0	0	0	0	2042317
BAPATLA		0	680040	0	0	648992	0	471983	0	0	0	0	0	0	1801015
CHITTOOR		0	1450672	0	0	0	0	0	0	0	0	0	0	0	1450672
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	1651369	0	0	96344	0	3656	0	0	0	0	0	0	1751369
ELURU		0	0	0	0	441517	0	0	0	0	0	0	0	0	441517
GUNTUR		0	3089751	0	0	999854	0	22564	0	999854	0	0	0	0	4112169
KAKINADA		0	444318	0	0	99932	0	0	0	0	0	0	0	0	544250
KONASEEMA AT AMALAPURAM		0	2930066	-31600	0	296372	0	0	0	0	0	0	0	0	3194838
KRISHNA AT MACHILIPATNAM		0	1072211	0	0	0	0	0	0	0	0	0	0	0	1072211
KURNOOL		0	3540294	0	0	380487	0	16520	0	0	0	0	0	0	3937301
NANDYAL		0	702735	0	0	0	0	0	0	0	0	0	0	0	702735
NTR AT VIJAYAWADA		0	2155130	0	0	99971	0	0	0	0	0	0	0	0	2255101
PALNADU AT NARASARAOPET		0	2441662	0	0	692643	0	134293	0	0	0	0	0	0	3268598
PAO - ANDHRA PRADESH		0	1949607	0	0	0	0	0	0	0	0	0	0	0	1949607
PARVATHIPURAM MANYAM		0	159052	0	0	160000	0	0	0	0	0	0	0	0	319052
PRAKASAM AT ONGOLE		0	1500488	0	0	0	0	0	0	0	0	0	0	0	1500488
SRI POTTI SRIRAMULU NELLORE		0	2848276	0	0	361503	0	249311	0	0	0	0	0	0	3459090
SRI SATHYA SAI AT PUTTAPARTHY		0	1702032	0	0	0	0	596341	0	0	0	0	0	0	2298373
SRIKAKULAM		0	3373485	0	0	298671	0	0	0	0	0	0	0	0	3672156
TIRUPATI		0	1731744	0	0	458138	0	248968	0	458138	0	0	0	0	2438850
VISAKHAPATNAM		0	1077093	0	0	592996	0	0	0	0	0	0	0	0	1670089
VIZIANAGARAM		0	2594650	0	0	0	0	0	0	0	0	0	0	0	2594650
WEST GODAVARI AT BHIMAVARAM		0	2302370	0	0	744295	0	143977	0	0	0	0	0	0	3190642
YSR AT KADAPA		0	5517078	0	0	0	0	360000	0	0	0	0	0	0	5877078
Total:		0	55137829	-31600	0	7142675	0	2662834	0	0	0	0	0	0	64911738
HOA	24010011311 05 360362	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	4991400	0	0	0	0	4991400
Total:		0	0	0	0	0	0	0	0	4991400	0	0	0	0	4991400
HOA	24010011311 05 520523	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	86494	0	86494
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	0	5900	0	5900
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	0	444187	0	444187
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	47200	0	47200
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	349995	0	349995
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	65641	0	65641
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	167779	0	167779
Total:		0	0	0	0	0	0	0	0	0	0	0	1167196	0	1167196
HOA	24010011312 11 310312	CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	810500000	0	0	478800000	0	0	0	0	0	0	1289300000
Total:		0	0	0	810500000	0	0	478800000	0	0	0	0	0	0	1289300000
HOA	24010011327 11 310312	CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	11605509	1429054452	0	1571068	0	1442231029
Total:		0	0	0	0	0	0	0	0	11605509	1429054452	0	1571068	0	1442231029
HOA	24010011327 27 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	209640	664010	0	873650
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	3305139	0	3305139
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	704482	806792	0	1511274
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	1404771	594565	0	1999336
BAPATLA		0	0	0	0	0	0	0	0	0	0	1176844	894080	0	2070924
CHITTOOR		0	0	0	0	0	0	0	0	0	0	239150	7028139	0	7267289
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	2164233	0	2164233
ELURU		0	0	0	0	0	0	0	0	0	0	770690	3703810	0	4474500
GUNTUR		0	0	0	0	0	0	0	0	0	0	247000	903774	0	1150774
KAKINADA		0	0	0	0	0	0	0	0	0	0	212475	2578125	0	2790600

HOA	24010011327 27 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	1599932	3226096	0	4826028
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	889769	1429245	0	2319014
KURNOOL		0	0	0	0	0	0	0	0	0	0	342260	1535252	0	1877512
NANDYAL		0	0	0	0	0	0	0	0	0	0	487	1636714	0	1637201
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	2038515	339775	0	2378290
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	1178126	743513	0	1921639
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	9769400	87192	191760000	0	201616592
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	205540	886116	0	1091656
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	529340	2945713	0	3475053
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	2543708	553076	0	3096784
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	580240	804664	0	1384904
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	1296841	2265655	0	3562496
TIRUPATI		0	0	0	0	0	0	0	0	0	0	537922	1706984	0	2244906
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	262785	312442	0	575227
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	1118471	1870049	0	2988520
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	357257	1347324	0	1704581
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	607867	1395664	0	2003531
Total:		0	0	0	0	0	0	0	0	0	9769400	19141304	237400949	0	266311653
HOA	24010011406 15 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	435000	0	15514000	0	0	0	0	0	0	0	0	0	15949000
Total:		0	435000	0	15514000	0	0	0	0	0	0	0	0	0	15949000
HOA	24010011406 57 310312	CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	117661000	0	0	0	0	0	0	0	0	0	117661000
Total:		0	0	0	117661000	0	0	0	0	0	0	0	0	0	117661000
HOA	24010011412 15 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	23271000		0	0	0	0	0	0	0	0	0	0	0	0	23271000
Total:	23271000		0	0	0	0	0	0	0	0	0	0	0	0	23271000
HOA	24010011412 57 310312	CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	176491000	0	0	0	0	0	0	0	0	0	0	176491000
Total:	0	0	0	176491000	0	0	0	0	0	0	0	0	0	0	176491000
HOA	24010011427 15 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	0	41050	101550	0	142600
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	0	0	499941	0	499941
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	348500	2212710	0	2561210
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	0	329500	4619710	0	4949210
BAPATLA	0	0	0	0	0	0	0	0	0	0	0	0	129000	0	129000
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	74500	3050257	0	3124757
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	0	704632	0	704632
NANDYAL	0	0	0	0	0	0	0	0	0	0	0	0	766000	0	766000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	0	12921900	16077861	0	28999761
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	0	0	367000	0	367000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	0	0	475862	0	475862
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	43500	1566395	0	1609895
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	0	52000	1081500	0	1133500
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	26000	261000	0	287000
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	447900	562428	0	1010328
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	53500	153800	0	207300
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	0	599840	0	599840
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	45500	3328498	0	3373998
Total:	0	0	0	0	0	0	0	0	0	0	0	14383850	36557984	0	50941834
HOA	24010011427 57 310312	CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	0	4173618	907618	0	5081236
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	0	17343696	22938114	0	40281810
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	2785622	1363900	0	4149522
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	0	1100979	1098091	0	2199070
BAPATLA	0	0	0	0	0	0	0	0	0	0	375385	390323	433490	0	1199198
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	0	1849631	0	1849631
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	3864632	16304807	108568830	0	128738269
ELURU	0	0	0	0	0	0	0	0	0	0	0	41721104	220841427	0	262562531
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	0	275782	0	275782
KAKINADA	0	0	0	0	0	0	0	0	0	0	16165161	28495530	48946750	0	93607441
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	2647653	1026134	5916579	0	9590366
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	8834276	5763450	6669510	0	21267236
KURNOOL	0	0	0	0	0	0	0	0	0	0	198983	2087302	112133	0	2398418
NANDYAL	0	0	0	0	0	0	0	0	0	0	1970337	4302830	0	0	6273167
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	48829	19755154	5767039	0	25571022
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	872873	3533736	0	0	4406609
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	0	0	541650	0	541650
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	2704715	27596038	28068165	0	58368918
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	6942698	2191197	1621214	0	10755109
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	6138867	11126203	0	17265070
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	1952562	824008	0	2776570
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	0	40886	0	40886

HOA	24010011427	57	310312	CCO	AGC03-Horticulture Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM				0	0	0	0	0	0	0	0	0	0	11815682	4982865	0	16798547
WEST GODAVARI AT BHIMAVARAM				0	0	0	0	0	0	0	0	0	0	5126245	6938029	0	12064274
YSR AT KADAPA				0	0	0	0	0	0	0	0	0	1137735	1537118	1782706	0	4457559
Total:				0	0	0	0	0	0	0	0	0	45763277	205141994	481614620	0	732519891
HOA	240100119	01	010011	CCO	AGC03-Horticulture Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				3016836	3027319	3089775	3117242	3084628	3052765	3061645	3082915	2906467	2887635	2685977	2620890	0	35634094
Total:				3016836	3027319	3089775	3117242	3084628	3052765	3061645	3082915	2906467	2887635	2685977	2620890	0	35634094
HOA	240100119	01	010012	CCO	AGC03-Horticulture Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				31500	31343	31600	31860	32500	32500	32500	32500	31220	31200	29708	31800	0	380231
Total:				31500	31343	31600	31860	32500	32500	32500	32500	31220	31200	29708	31800	0	380231
HOA	240100119	01	010013	CCO	AGC03-Horticulture Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				823749	945939	964693	970346	1051561	1046562	1049552	1056713	997339	991003	923182	904783	0	11725422
Total:				823749	945939	964693	970346	1051561	1046562	1049552	1056713	997339	991003	923182	904783	0	11725422
HOA	240100119	01	010016	CCO	AGC03-Horticulture Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				622980	624485	630746	637337	625606	616179	616438	585789	559407	552324	512080	509815	0	7093186
Total:				622980	624485	630746	637337	625606	616179	616438	585789	559407	552324	512080	509815	0	7093186
HOA	240100119	01	010017	CCO	AGC03-Horticulture Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	17424	0	0	0	0	0	0	0	0	0	17424
Total:				0	0	0	17424	0	0	0	0	0	0	0	0	0	17424
HOA	240100119	01	010018	CCO	AGC03-Horticulture Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				1318907	0	0	0	0	0	0	0	0	0	0	0	0	1318907
Total:				1318907	0	0	0	0	0	0	0	0	0	0	0	0	1318907
HOA	240100119	01	100101	CCO	AGC03-Horticulture Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				196709	276095	446667	90205	37355	201496	18055	0	46241	274532	213069	234584	0	2035008
Total:				196709	276095	446667	90205	37355	201496	18055	0	46241	274532	213069	234584	0	2035008
HOA	240100119	01	100102	CCO	AGC03-Horticulture Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				2137	2063	3494	0	0	701	0	0	0	2415	3580	2695	0	17085
Total:				2137	2063	3494	0	0	701	0	0	0	2415	3580	2695	0	17085
HOA	240100119	01	100103	CCO	AGC03-Horticulture Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				51912	185288	107437	23573	18677	67784	6076	0	15569	92435	66934	78984	0	714669
Total:				51912	185288	107437	23573	18677	67784	6076	0	15569	92435	66934	78984	0	714669
HOA	240100119	01	100106	CCO	AGC03-Horticulture Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				46651	50489	96832	6054	10086	32959	1162	0	11098	61198	59283	55939	0	431751
Total:				46651	50489	96832	6054	10086	32959	1162	0	11098	61198	59283	55939	0	431751
HOA	240100119	01	110111	CCO	AGC03-Horticulture Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				3120	0	0	0	0	0	0	0	0	0	0	0	0	3120
Total:				3120	0	0	0	0	0	0	0	0	0	0	0	0	3120
HOA	240100119	01	130131	CCO	AGC03-Horticulture Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	8259	0	0	6497	0	0	0	0	0	0	14756
Total:				0	0	0	8259	0	0	6497	0	0	0	0	0	0	14756
HOA	240100119	01	130135	CCO	AGC03-Horticulture Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	7000	0	0	0	0	0	0	7000
Total:				0	0	0	0	0	0	7000	0	0	0	0	0	0	7000
HOA	240100119	01	130139	CCO	AGC03-Horticulture Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	7663	0	0	0	7887	0	0	0	0	0	0	0	15550
Total:				0	7663	0	0	0	7887	0	0	0	0	0	0	0	15550
HOA	240100119	01	140141	CCO	AGC03-Horticulture Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	722360	0	0	0	0	0	565655	0	758480	0	2046495
Total:				0	0	0	722360	0	0	0	0	0	565655	0	758480	0	2046495
HOA	240100119	01	240241	CCO	AGC03-Horticulture Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	27121	10472	8766	17896	6576	0	0	4140	0	0	0	74971
Total:				0	0	27121	10472	8766	17896	6576	0	0	4140	0	0	0	74971
HOA	240100119	01	300301	CCO	AGC03-Horticulture Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI				0	0	0	0	144000	0	0	0	0	0	0	288000	0	432000
GUNTUR				15000	0	0	15000	0	45000	0	15000	0	15000	0	0	0	105000
KURNOOL				0	0	0	90000	0	0	0	0	0	45000	0	0	0	135000
PRAKASAM AT ONGOLE				0	0	0	0	0	0	0	0	5600	0	0	0	0	5600

HOA	240100119	03 100106	CCO	AGC03-Horticulture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA			4686	0	0	1758	0	9212	732	0	0	0	0	0	0	16388
KONASEEMA AT AMALAPURAM			59588	0	0	0	0	0	942	0	8774	0	0	0	0	69304
KRISHNA AT MACHILIPATNAM			7030	0	0	0	0	0	192	0	16455	0	0	0	0	23677
KURNOOL			0	0	3026	10114	0	0	0	0	4341	0	0	0	0	17481
NANDYAL			0	0	0	0	0	0	915	0	0	0	0	0	0	915
NTR AT VIJAYAWADA			2864	0	10974	0	0	0	0	0	0	0	0	0	0	13838
PALNADU AT NARASARAOPET			21441	0	0	0	23227	0	0	0	8583	0	0	0	0	53251
PARVATHIPURAM MANYAM			30230	0	0	0	0	0	0	0	53196	0	0	0	0	83426
PRAKASAM AT ONGOLE			67576	19901	0	0	0	0	0	0	23354	0	0	0	0	110831
SRI POTTI SRIRAMULU NELLORE			48718	0	1205	126574	170	0	0	0	99	41492	59635	0	0	277893
SRIKAKULAM			150327	0	366	12462	0	0	0	0	0	0	0	0	0	163155
TIRUPATI			13537	0	0	0	0	0	0	0	0	0	0	0	0	13537
VISAKHAPATNAM			26391	34538	0	0	0	0	0	0	14705	0	3136	0	0	78770
VIZIANAGARAM			4	0	0	5581	0	0	0	0	12841	10730	0	0	0	29156
WEST GODAVARI AT BHIMAVARAM			0	14314	0	0	0	0	0	0	0	0	0	0	0	14314
YSR AT KADAPA			8070	0	0	0	3920	0	0	0	3920	0	4601	0	0	20511
Total:			654487	72971	28169	213950	32723	36439	14285	0	171681	87768	101315	202	0	1413990
HOA	240100119	03 110111	CCO	AGC03-Horticulture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR			1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
GUNTUR			1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
PRAKASAM AT ONGOLE			1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:			3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
HOA	240100119	03 110114	CCO	AGC03-Horticulture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	90267	0	0	0	90267
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	79170	0	0	0	79170
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	30309	0	0	0	30309
Total:			0	0	0	0	0	0	0	0	0	199746	0	0	0	199746
HOA	240100119	03 130131	CCO	AGC03-Horticulture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	1800	0	0	0	0	0	0	0	0	0	1800
ANAKAPALLI			0	0	0	0	1800	0	0	0	0	0	0	0	0	1800
ANANTHAPURAMU			0	2400	0	0	0	0	0	0	0	800	0	4163	0	7363
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	1800	0	0	0	0	0	0	1800
CHITTOOR			0	0	0	1800	0	0	-1000	0	0	1800	0	0	0	2600
ELURU			0	0	0	0	0	0	800	0	0	500	0	7600	0	8900
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	4700	0	4700
KAKINADA			0	0	0	0	0	0	0	0	0	700	0	3700	0	4400
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	700	0	0	0	0	0	0	700
KURNOOL			0	0	0	1800	0	0	-1000	0	0	0	0	0	0	800
NTR AT VIJAYAWADA			0	0	0	1800	0	0	-1800	0	0	0	0	0	0	0
PALNADU AT NARASARAOPET			0	0	0	1800	0	0	-1100	0	0	1800	0	3700	0	6200
PARVATHIPURAM MANYAM			0	1800	0	0	0	0	0	0	0	800	0	1500	0	4100
PRAKASAM AT ONGOLE			0	0	0	1800	0	-1800	700	0	0	5500	0	0	0	6200
SRI POTTI SRIRAMULU NELLORE			0	0	0	1800	0	0	-400	0	0	0	0	3700	0	5100
SRI SATHYA SAI AT PUTTAPARTHY			0	0	1800	0	0	0	800	0	0	0	0	0	0	2600
SRIKAKULAM			0	0	0	0	1800	0	0	0	0	0	0	0	0	1800
TIRUPATI			0	1537	0	0	0	0	800	0	0	1486	0	1487	0	5310
VISAKHAPATNAM			0	0	0	1800	0	0	-1800	0	0	0	0	0	0	0
VIZIANAGARAM			0	0	0	1800	0	0	500	0	0	0	0	0	0	2300
YSR AT KADAPA			0	0	0	3600	0	0	1300	0	0	0	0	0	0	4900
Total:			0	5737	1800	19800	3600	-1800	300	0	0	13386	0	30550	0	73373
HOA	240100119	03 130134	CCO	AGC03-Horticulture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	147000	0	147000
Total:			0	0	0	0	0	0	0	0	0	0	0	147000	0	147000
HOA	240100119	03 130135	CCO	AGC03-Horticulture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	500	0	0	0	0	0	0	0	0	500
ANAKAPALLI			0	0	0	0	500	0	0	0	0	0	0	0	0	500
ANANTHAPURAMU			0	500	0	0	0	0	0	0	0	0	0	1450	0	1950
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	500	0	0	0	0	0	0	500
CHITTOOR			0	0	0	0	500	0	0	0	0	0	0	0	0	500
ELURU			0	0	0	0	0	0	0	0	0	0	0	1450	0	1450
KRISHNA AT MACHILIPATNAM			0	0	0	0	500	0	0	0	0	0	0	0	0	500
PALNADU AT NARASARAOPET			0	0	0	0	500	0	0	0	0	0	0	1250	0	1750
PRAKASAM AT ONGOLE			0	0	0	0	500	0	0	0	0	1250	0	0	0	1750
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	1250	0	1250
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	500	0	0	0	0	0	0	0	0	500
YSR AT KADAPA			0	0	0	0	500	0	0	0	0	0	0	0	0	500
Total:			0	500	0	0	4000	0	500	0	0	1250	0	5400	0	11650
HOA	240100119	03 130136	CCO	AGC03-Horticulture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU			0	0	0	0	0	0	4000	0	0	0	0	8000	0	12000
Total:			0	0	0	0	0	0	4000	0	0	0	0	8000	0	12000

HOA	240100119	03 130139	CCO	AGC03-Horticulture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA			0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
Total:			0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
HOA	240100119	03 140141	CCO	AGC03-Horticulture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	0	0	0	19983	0	0	0	0	0	0	0	0	19983
BAPATLA			0	0	0	27640	5528	5528	5528	0	0	16584	0	0	0	60808
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	60000	0	20000	0	80000
ELURU			0	0	0	140229	0	0	0	0	0	0	0	0	0	140229
GUNTUR			0	0	0	0	84823	0	0	0	0	0	0	169648	0	254471
KAKINADA			0	15000	0	60000	0	30000	30000	0	0	0	0	45000	0	180000
KRISHNA AT MACHILIPATNAM			0	0	18800	18800	0	0	28200	0	0	18800	0	9400	0	94000
NANDYAL			0	0	0	0	0	0	20732	0	0	20732	0	0	0	41464
NTR AT VIJAYAWADA			0	0	0	74913	24971	49942	24971	0	0	0	0	74913	0	249710
PALNADU AT NARASARAOPET			0	0	0	36276	12092	25394	0	0	0	50788	0	12697	0	137247
PARVATHIPURAM MANYAM			0	0	63225	0	0	0	0	0	0	50580	0	75870	0	189675
PRAKASAM AT ONGOLE			0	0	0	33570	11190	11190	11190	0	0	33570	0	0	0	100710
SRI POTTI SRIRAMULU NELLORE			70560	0	0	55566	0	0	70796	0	0	0	0	174483	0	371405
SRIKAKULAM			0	0	0	0	0	40000	0	0	0	0	0	0	0	40000
VISAKHAPATNAM			0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
Total:			70560	15000	82025	546994	158587	162054	191417	0	0	251054	0	582011	0	2059702
HOA	240100119	03 210211	CCO	AGC03-Horticulture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	1600	0	0	0	0	0	0	0	0	1600
ANANTHAPURAMU			0	0	0	0	1800	0	0	0	0	0	0	0	0	1800
CHITTOOR			0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
KURNOOL			0	0	0	0	1600	0	0	0	0	0	0	0	0	1600
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	1600	0	0	0	0	0	0	1600
TIRUPATI			0	0	0	0	1593	0	0	0	0	0	0	0	0	1593
YSR AT KADAPA			0	0	0	0	3600	0	0	0	0	0	0	0	0	3600
Total:			0	0	0	0	12193	0	1600	0	0	0	0	0	0	13793
HOA	240100119	03 240242	CCO	AGC03-Horticulture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA			0	0	0	0	15424	0	30662	0	0	15345	0	0	0	61431
Total:			0	0	0	0	15424	0	30662	0	0	15345	0	0	0	61431
HOA	240100119	03 300301	CCO	AGC03-Horticulture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			48000	0	48000	0	0	0	0	0	0	0	0	480000	0	576000
ANANTHAPURAMU			75000	75000	0	150000	75000	75000	75000	0	150000	75000	75000	75000	0	900000
ANNAMAYYA AT RAYACHOTI			0	405000	0	0	405000	0	0	360000	0	0	351000	0	0	1521000
BAPATLA			15000	0	30000	0	45000	0	0	0	0	45000	30000	0	0	165000
CHITTOOR			90000	90000	90000	90000	90000	90000	90000	0	0	90000	180000	90000	0	1080000
GUNTUR			0	15000	0	0	0	0	0	0	0	0	45000	15000	0	75000
KAKINADA			12000	12000	0	0	0	0	60000	12000	24000	12000	12000	12000	0	156000
KONASEEMA AT AMALAPURAM			0	0	0	180000	45000	0	90000	45000	45000	45000	45000	45000	0	540000
KURNOOL			0	90000	0	0	0	90000	0	45000	45000	0	90000	0	0	360000
NANDYAL			327000	0	0	324000	162000	0	324000	162000	0	323600	147000	294000	0	2063600
NTR AT VIJAYAWADA			30000	0	0	90000	0	30000	30000	30000	15000	15000	15000	30000	0	285000
PALNADU AT NARASARAOPET			0	24000	12000	0	12000	12000	0	0	60000	15000	15000	0	0	150000
PARVATHIPURAM MANYAM			0	24000	0	0	0	0	0	0	48000	0	0	264000	0	336000
PRAKASAM AT ONGOLE			15000	15000	15000	15000	15000	15000	15000	15000	0	6194	15000	0	0	141194
SRI SATHYA SAI AT PUTTAPARTHY			27000	24000	24000	54000	27000	27000	27000	0	30000	60000	30000	30000	0	360000
SRIKAKULAM			96000	0	48000	0	0	0	84000	0	0	0	216000	0	0	444000
TIRUPATI			45000	90000	0	45000	45000	45000	45000	45000	45000	45000	45000	45000	0	540000
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	72000	240000	0	312000
WEST GODAVARI AT BHIMAVARAM			0	30000	0	30000	15000	0	30000	0	45000	0	15000	30000	0	195000
Total:			780000	894000	267000	978000	936000	384000	870000	804000	507000	731794	1398000	1650000	0	10199794
HOA	240100119	03 300304	CCO	AGC03-Horticulture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			0	0	0	1000	0	1000	0	0	0	0	0	0	0	2000
PRAKASAM AT ONGOLE			0	0	0	1000	0	1000	0	0	0	0	0	0	0	2000
SRI POTTI SRIRAMULU NELLORE			0	0	0	1000	0	0	1000	0	0	0	0	0	0	2000
Total:			0	0	0	3000	0	2000	1000	0	0	0	0	0	0	6000
HOA	240100119	03 510511	CCO	AGC03-Horticulture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA			0	0	0	0	0	7875	0	0	0	7990	0	0	0	15865
Total:			0	0	0	0	0	7875	0	0	0	7990	0	0	0	15865
HOA	24010011906 07 310312		CCO	AGC03-Horticulture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	106517000	0	0	0	0	0	0	0	0	0	106517000
Total:			0	0	0	106517000	0	0	0	0	0	0	0	0	0	106517000
HOA	24010011911 57 330332		CCO	AGC03-Horticulture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL			0	0	0	0	0	0	0	0	2300000	0	0	0	0	2300000
TIRUPATI			0	0	0	0	0	0	0	0	2005489	0	0	0	0	2005489
Total:			0	0	0	0	0	0	0	0	4305489	0	0	0	0	4305489

HOA	24010011912 07 310312	CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	159775000	0	0	0	0	0	0	0	0	0	159775000
Total:		0	0	0	159775000	0	0	0	0	0	0	0	0	0	159775000
HOA	24010011927 07 310312	CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	206000	140997	0	346997
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	4436873	10446184	3933636	0	18816693
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	401493	12953826	7142264	0	20497583
BAPATLA		0	0	0	0	0	0	0	0	0	8258105	2224210	3014964	0	13497279
CHITTOOR		0	0	0	0	0	0	0	0	0	0	6648898	57239749	0	63888647
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	8454300	634103	0	9088403
ELURU		0	0	0	0	0	0	0	0	0	0	406990	20473034	0	20880024
GUNTUR		0	0	0	0	0	0	0	0	0	1308269	268000	1240446	0	2816715
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	0	1390000	0	1390000
KURNOOL		0	0	0	0	0	0	0	0	0	5244633	6560678	1626999	0	13432310
NANDYAL		0	0	0	0	0	0	0	0	0	803262	7862900	2293272	0	10959434
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	1200000	0	0	1200000
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	2745681	2279365	16671206	0	21696252
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	1500000	686745	16324242	0	18510987
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	134715	1238693	970696	0	2344104
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	10340857	1926097	3623748	0	15890702
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	6738846	4243498	2501191	0	13483535
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	3612465	1140532	1071636	0	5824633
SRIKAKULAM		0	0	0	0	0	0	0	0	0	1058347	2553914	891066	0	4503327
TIRUPATI		0	0	0	0	0	0	0	0	0	4940334	4282008	1679593	0	10901935
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	193798	95000	0	288798
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	419105	3255137	789291	0	4463533
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	13670333	13773288	1384712	0	28828333
Total:		0	0	0	0	0	0	0	0	0	65613318	92805061	145131845	0	303550224
HOA	24010011927 74 310312	CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	81000	50000	0	131000
CHITTOOR		0	0	0	0	0	0	0	0	0	0	50000	0	0	50000
KURNOOL		0	0	0	0	0	0	0	0	0	167000	0	25000	0	192000
NANDYAL		0	0	0	0	0	0	0	0	0	0	109500	0	0	109500
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	187833	0	187833
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	40000	0	40000
SRIKAKULAM		0	0	0	0	0	0	0	0	0	115000	0	0	0	115000
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	180000	0	180000
Total:		0	0	0	0	0	0	0	0	0	282000	240500	582833	0	1105333
HOA	24010013106 41 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	65314000	0	0	0	84273000	728752000	0	0	0	0	0	0	878339000
Total:		0	65314000	0	0	0	84273000	728752000	0	0	0	0	0	0	878339000
HOA	24010013106 46 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	31806000	0	0	0	0	0	0	0	0	0	0	0	31806000
Total:		0	31806000	0	0	0	0	0	0	0	0	0	0	0	31806000
HOA	24010013106 51 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	33345000	0	0	0	0	0	0	33345000
Total:		0	0	0	0	0	0	33345000	0	0	0	0	0	0	33345000
HOA	24010013112 41 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	107100000	0	0	0	0	107100000
Total:		0	0	0	0	0	0	0	0	107100000	0	0	0	0	107100000
HOA	24010013112 51 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	50018000	0	0	0	0	0	0	50018000
Total:		0	0	0	0	0	0	50018000	0	0	0	0	0	0	50018000
HOA	24010013127 41 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	0	53685	0	53685
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	74298	0	74298
BAPATLA		0	0	0	0	0	0	0	0	0	0	0	79787	0	79787
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	184748	0	184748
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	52000	0	52000
ELURU		0	0	0	0	0	0	0	0	0	0	0	50000	0	50000
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	224561	0	224561
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	0	183408	0	183408
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	228003	0	228003
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	57640	63222177	0	63279817
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	228534	0	228534
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	184485	0	184485
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	39762	0	39762
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	0	186622	0	186622
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	71902	0	71902
Total:		0	0	0	0	0	0	0	0	0	0	57640	65063972	0	65121612

HOA	24010013127 46 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	21966000	0	21966000
Total:		0	0	0	0	0	0	0	0	0	0	0	219666000	0	219666000
HOA	24010013127 51 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	712970	0	712970
Total:		0	0	0	0	0	0	0	0	0	0	0	712970	0	712970
HOA	24010078906 11 310312	CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	115333000	0	0	68300000	0	0	0	0	0	0	183633000
Total:		0	0	0	115333000	0	0	68300000	0	0	0	0	0	0	183633000
HOA	24010078906 15 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	3420000	0	0	0	0	0	0	0	0	0	0	0	3420000
Total:		0	3420000	0	0	0	0	0	0	0	0	0	0	0	3420000
HOA	24010078906 22 310312	CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	44966000	0	0	0	0	0	0	0	0	0	44966000
Total:		0	0	0	44966000	0	0	0	0	0	0	0	0	0	44966000
HOA	24010078906 27 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	11162000	0	93067000	0	0	0	0	0	0	0	0	0	104229000
Total:		0	11162000	0	93067000	0	0	0	0	0	0	0	0	0	104229000
HOA	24010078906 41 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	14398000	0	0	0	131594000	29056000	0	0	0	0	0	0	175048000
Total:		0	14398000	0	0	0	131594000	29056000	0	0	0	0	0	0	175048000
HOA	24010078906 46 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	11950000	0	0	0	0	0	0	0	0	0	0	0	11950000
Total:		0	11950000	0	0	0	0	0	0	0	0	0	0	0	11950000
HOA	24010078906 50 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	2307000	0	0	0	0	0	2733000	0	0	0	0	0	5040000
Total:		0	2307000	0	0	0	0	0	2733000	0	0	0	0	0	5040000
HOA	24010078906 52 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	4667000	0	0	0	0	0	0	0	0	0	0	0	4667000
Total:		0	4667000	0	0	0	0	0	0	0	0	0	0	0	4667000
HOA	24010078906 56 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	3162000	0	14498000	0	0	0	0	0	0	0	0	0	17660000
Total:		0	3162000	0	14498000	0	0	0	0	0	0	0	0	0	17660000
HOA	24010078906 68 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	904000	0	23946000	0	0	0	0	0	0	0	0	0	24850000
Total:		0	904000	0	23946000	0	0	0	0	0	0	0	0	0	24850000
HOA	24010078911 08 300301	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		12000	0	0	0	0	0	72000	0	12000	30000	0	0	0	126000
ANANTHAPURAMU		825000	240000	135000	61200	0	0	3327000	75000	1377200	839000	1327838	300000	0	8507238
ANNAMAYYA AT RAYACHOTI		105000	113400	15000	15000	0	450000	362600	75000	195000	150000	75000	75000	0	1631000
BAPATLA		225000	0	0	0	0	75000	1080000	120000	285000	240000	195000	75000	0	2295000
CHITTOOR		135000	90000	0	0	0	0	495000	90000	180000	90000	75000	90000	0	1245000
EAST GODAVARI AT RAJAMAHENDRAVARAM		75000	45000	0	0	0	375000	150000	75000	105000	75000	105000	60000	0	1065000
ELURU		45000	0	0	0	0	225000	45000	0	0	0	45000	45000	0	405000
GUNTUR		210000	15000	87387	45000	0	390000	225000	99000	198000	120000	186000	60000	0	1635387
KONASEEMA AT AMALAPURAM		0	45000	0	0	0	0	0	90000	30000	0	15000	0	0	180000
KURNOOL		458293	60000	0	0	81000	1416000	1597200	150000	1012322	669000	465000	405000	0	6313815
NANDYAL		514500	255000	0	0	0	2920048	918032	480000	1200000	765000	658838	345000	0	8056418
NTR AT VIJAYAWADA		90000	82000	0	0	0	150000	345000	15000	317000	262000	165000	60000	0	1486000
PALNADU AT NARASARAOPET		247000	270000	0	0	0	150000	735000	144000	216000	225000	168600	146400	0	2302000
PARVATHIPURAM MANYAM		0	39000	0	0	0	0	75000	0	0	45000	0	30000	0	189000
PRAKASAM AT ONGOLE		120000	0	120000	0	70452	0	822000	0	240000	105000	103400	45000	0	1625852
SRI POTTI SRIRAMULU NELLORE		60000	0	0	0	0	75000	90000	15000	45000	15000	60000	15000	0	375000
SRI SATHYA SAI AT PUTTAPARTHY		150000	69000	105000	0	0	165000	735000	180000	396000	180000	225000	105000	0	2310000
TIRUPATI		15000	54000	0	15000	0	375000	360000	105000	105000	120000	90000	105000	0	1344000
VIZIANAGARAM		12000	12000	0	0	0	0	0	0	105000	0	30000	0	0	159000
WEST GODAVARI AT BHIMAVARAM		120000	45000	0	0	0	300000	165000	0	105000	75000	60000	75000	0	945000
YSR AT KADAPA		75000	60000	15000	15000	0	30000	285000	0	60000	105000	15000	15000	0	675000
Total:		3493793	1494400	477387	151200	151452	7096048	11883832	1713000	6183522	4110000	4064676	2051400	0	42870710
HOA	24010078911 25 330332	CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	2405880	0	0	2405880
Total:		0	0	0	0	0	0	0	0	0	0	2405880	0	0	2405880

HOA	24010078911 33 330331	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL		0	180000	0	0	0	0	0	0	0	0	0	0	0	180000
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	14455	0	0	0	14455
Total:		0	180000	0	0	0	0	0	0	0	14455	0	0	0	194455
HOA	24010078912 11 310312	CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	173000000	0	0	102500000	0	0	0	0	0	0	275500000
Total:		0	0	0	173000000	0	0	102500000	0	0	0	0	0	0	275500000
HOA	24010078912 22 310312	CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		27450000	40000000	0	0	0	0	0	0	0	0	0	0	0	67450000
Total:		27450000	40000000	0	0	0	0	0	0	0	0	0	0	0	67450000
HOA	24010078912 27 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	139600000	0	0	0	0	0	0	0	0	0	0	0	139600000
Total:		0	139600000	0	0	0	0	0	0	0	0	0	0	0	139600000
HOA	24010078912 41 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	22900000	0	0	0	0	22900000
Total:		0	0	0	0	0	0	0	0	22900000	0	0	0	0	22900000
HOA	24010078912 50 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	3460000	0	0	0	0	0	4100000	0	0	0	0	0	7560000
Total:		0	3460000	0	0	0	0	0	4100000	0	0	0	0	0	7560000
HOA	24010078912 52 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	7000000	0	0	0	0	0	0	0	0	0	0	0	7000000
Total:		0	7000000	0	0	0	0	0	0	0	0	0	0	0	7000000
HOA	24010078912 68 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	15913000	0	0	0	0	0	0	0	0	0	15913000
Total:		0	0	0	15913000	0	0	0	0	0	0	0	0	0	15913000
HOA	24010078927 11 310312	CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	101888327	146128260	95755065	0	343771652
Total:		0	0	0	0	0	0	0	0	0	101888327	146128260	95755065	0	343771652
HOA	24010078927 15 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	22420	0	22420
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	381500	0	381500
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	107750	1042460	0	1150210
BAPATLA		0	0	0	0	0	0	0	0	0	0	0	35000	0	35000
CHITTOOR		0	0	0	0	0	0	0	0	0	0	18000	371407	0	389407
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	258132	0	258132
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	129000	0	129000
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	1071600	11449551	0	12521151
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	62869	0	62869
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	2000	394377	0	396377
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	13000	354300	0	367300
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	83000	0	83000
TIRUPATI		0	0	0	0	0	0	0	0	0	0	84675	172825	0	257500
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	86120	0	86120
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	39000	694750	0	733750
Total:		0	0	0	0	0	0	0	0	0	0	1336025	15537711	0	16873736
HOA	24010078927 22 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	182483	0	182483
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	325807	1377282	2268438	0	3971527
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	293722	3149867	7460427	0	10904016
BAPATLA		0	0	0	0	0	0	0	0	0	376908	12608	272600	0	662116
CHITTOOR		0	0	0	0	0	0	0	0	0	0	929680	10122309	0	11051989
ELURU		0	0	0	0	0	0	0	0	0	0	0	1480300	0	1480300
GUNTUR		0	0	0	0	0	0	0	0	0	180595	0	400000	0	580595
KURNOOL		0	0	0	0	0	0	0	0	0	417000	0	270000	0	687000
NANDYAL		0	0	0	0	0	0	0	0	0	0	1516489	274591	0	1791080
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	189005	3816220	2099783	0	6105008
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	217952	160000	0	377952
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	165985	2390983	3434408	0	5991376
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	6013030	2206403	1140843	0	9360276
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	62059	820088	552600	0	1434747
SRIKAKULAM		0	0	0	0	0	0	0	0	0	112517	2586138	433486	0	3132141
TIRUPATI		0	0	0	0	0	0	0	0	0	1820690	275624	275000	0	2371314
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	38000	100000	0	138000
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	182000	26605	0	208605
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	3083280	1521081	0	4604361
Total:		0	0	0	0	0	0	0	0	0	9957318	22602614	32474954	0	65034886

HOA	24010078927 27 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	30000	96245	0	126245
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	218871	0	218871
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	142952	110907	0	253859
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	142635	125907	0	268542
BAPATLA		0	0	0	0	0	0	0	0	0	0	127225	97027	0	224252
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	1818440	0	1818440
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	334932	0	334932
ELURU		0	0	0	0	0	0	0	0	0	0	188222	777346	0	965568
GUNTUR		0	0	0	0	0	0	0	0	0	0	36875	186636	0	223511
KAKINADA		0	0	0	0	0	0	0	0	0	0	57314	482651	0	539965
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	414460	626279	0	1040739
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	185358	251332	0	436690
KURNOOL		0	0	0	0	0	0	0	0	0	0	36295	321697	0	357992
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	210886	0	210886
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	180781	32232	0	213013
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	206240	151727	0	357967
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	1636000	0	40982594	0	42618594
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	57715	112527	0	170242
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	130405	429173	0	559578
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	437769	140503	0	578272
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	91455	204764	0	296219
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	264607	386335	0	650942
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	278619	0	278619
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	19622	29380	0	49002
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	188431	191394	0	379825
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	89857	168120	0	257977
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	96906	245362	0	342268
Total:		0	0	0	0	0	0	0	0	0	1636000	3125124	49011886	0	53773010
HOA	24010078927 41 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	46000	0	46000
ELURU		0	0	0	0	0	0	0	0	0	0	0	35000	0	35000
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	37720	0	37720
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	0	49110	0	49110
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	47876	0	47876
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	0	35000	0	35000
Total:		0	0	0	0	0	0	0	0	0	0	0	250706	0	250706
HOA	24010078927 46 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	47166667	0	47166667
Total:		0	0	0	0	0	0	0	0	0	0	0	47166667	0	47166667
HOA	24010078927 50 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	9418734	0	9418734
Total:		0	0	0	0	0	0	0	0	0	0	0	9418734	0	9418734
HOA	24010078927 52 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	13000	56316	0	69316
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	340842	0	340842
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	310845	269071	0	579916
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	67191	0	0	67191
BAPATLA		0	0	0	0	0	0	0	0	0	0	0	209620	0	209620
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	52268	0	52268
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	341822	0	341822
ELURU		0	0	0	0	0	0	0	0	0	0	0	14850	0	14850
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	13328	0	13328
KAKINADA		0	0	0	0	0	0	0	0	0	0	30209	727121	0	757330
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	0	21890	0	21890
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	38220	0	0	38220
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	545043	0	545043
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	20774	19712	0	40486
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	35379	0	35379
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	359411	0	359411
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	509015	0	0	509015
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	41360	0	41360
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	4080	375659	0	379739
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	105032	0	105032
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	243110	0	243110
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	41580	54843	0	96423
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	18259	14222	0	32481
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	381942	119736	0	501678
Total:		0	0	0	0	0	0	0	0	0	0	1435115	3960635	0	5395750
HOA	24010078927 56 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	15000	0	15000
ELURU		0	0	0	0	0	0	0	0	0	0	0	12600	0	12600
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	7702044	0	7702044
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	8320	0	0	8320
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	0	18900	0	18900
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	64000	0	64000

HOA	24010078927 56 310312	CCO	AGC02-Agriculture Department												
TREASURY		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	0	0	8320	7812544	0	7820864
HOA	24010078927 57 310312	CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	106150	20189	0	126339
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	193573	0	193573
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	178525	33232	0	211757
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	342137	313725	0	655862
BAPATLA		0	0	0	0	0	0	0	0	0	55391	0	14721	0	70112
CHITTOOR		0	0	0	0	0	0	0	0	0	0	74813	25153	0	99966
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	253409	0	2626467	0	2879876
ELURU		0	0	0	0	0	0	0	0	0	0	0	34059731	0	34059731
KAKINADA		0	0	0	0	0	0	0	0	0	66199	148803	451576	0	666578
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	60988	236942	0	297930
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	145329	860412	0	1005741
KURNOOL		0	0	0	0	0	0	0	0	0	0	408195	122198	0	530393
NANDYAL		0	0	0	0	0	0	0	0	0	0	453357	82799	0	536156
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	4053	434207	0	438260
PALNADU AT NARASARAO PET		0	0	0	0	0	0	0	0	0	0	95149	18091	0	113240
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	107743	1360770	0	1468513
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	165093	0	165093
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	297463	244429	0	541892
TIRUPATI		0	0	0	0	0	0	0	0	0	0	81175	15225	0	96400
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	189368	0	189368
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	0	118097	0	118097
Total:		0	0	0	0	0	0	0	0	0	374999	2503880	41585998	0	44464877
HOA	24010078927 68 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	528477	0	528477
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	340005	0	340005
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	19050	223775	0	242825
BAPATLA		0	0	0	0	0	0	0	0	0	0	16150	184147	0	200297
CHITTOOR		0	0	0	0	0	0	0	0	0	0	50332	39725	0	90057
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	188000	0	188000
ELURU		0	0	0	0	0	0	0	0	0	0	258620	581480	0	840100
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	799200	0	799200
KAKINADA		0	0	0	0	0	0	0	0	0	0	55631	215738	0	271369
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	0	104375	0	104375
KURNOOL		0	0	0	0	0	0	0	0	0	0	18500	2058350	0	2076850
NANDYAL		0	0	0	0	0	0	0	0	0	0	105275	1689750	0	1795025
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	110330	0	110330
PALNADU AT NARASARAO PET		0	0	0	0	0	0	0	0	0	0	119500	92000	0	211500
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	33916664	0	33916664
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	100000	472750	0	572750
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	15000	564400	0	579400
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	13500	1117940	0	1131440
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	430700	0	430700
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	40000	876050	0	916050
TIRUPATI		0	0	0	0	0	0	0	0	0	0	8711	102210	0	110921
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	107500	0	107500
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	1961799	0	1961799
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	169000	2648639	0	2817639
Total:		0	0	0	0	0	0	0	0	0	0	989269	49354004	0	50343273
HOA	24010078927 74 310312	CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAO PET		0	0	0	0	0	0	0	0	0	0	0	50000	0	50000
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	247333	0	247333
Total:		0	0	0	0	0	0	0	0	0	0	0	297333	0	297333
HOA	24010079606 05 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	8694000	0	40267000	0	0	0	0	0	0	0	0	0	48961000
Total:		0	8694000	0	40267000	0	0	0	0	0	0	0	0	0	48961000
HOA	24010079606 07 310312	CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	8517000	0	0	0	0	0	0	0	0	0	0	0	8517000
Total:		0	8517000	0	0	0	0	0	0	0	0	0	0	0	8517000
HOA	24010079606 11 310312	CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	49334000	0	0	29100000	0	0	0	0	0	0	78434000
Total:		0	0	0	49334000	0	0	29100000	0	0	0	0	0	0	78434000
HOA	24010079606 15 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	1066000	0	0	0	0	0	0	0	0	0	0	0	1066000
Total:		0	1066000	0	0	0	0	0	0	0	0	0	0	0	1066000
HOA	24010079606 41 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	4488000	0	0	0	0	50074000	0	0	0	0	0	0	54562000
Total:		0	4488000	0	0	0	0	50074000	0	0	0	0	0	0	54562000

HOA	24010079627 07 310312	CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL		0	0	0	0	0	0	0	0	0	56705	0	0	0	56705
NANDYAL		0	0	0	0	0	0	0	0	0	0	286568	0	0	286568
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	353637	0	0	0	353637
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	4800000	6539000	0	11339000
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	6400	516611	62492	0	585503
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	613993	26415	0	0	640408
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	87250	1035732	35455	0	1158437
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	131083	26437	0	0	157520
SRIKAKULAM		0	0	0	0	0	0	0	0	0	221440	667400	0	0	888840
TIRUPATI		0	0	0	0	0	0	0	0	0	584566	206562	0	0	791128
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	4005288	0	0	4005288
Total:		0	0	0	0	0	0	0	0	0	2339014	15898932	9787612	0	28025558
HOA	24010079627 11 310312	CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	105309321	23608169	0	128917490
Total:		0	0	0	0	0	0	0	0	0	0	105309321	23608169	0	128917490
HOA	24010079627 15 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	39050	24000	0	63050
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	1820	0	1820
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	115500	0	115500
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	18250	317330	0	335580
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	89592	0	89592
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	43000	0	43000
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	5143001	0	5143001
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	80500	0	80500
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	17500	0	17500
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	102861	0	102861
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	6500	95865	0	102365
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	26000	13000	0	39000
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	24000	0	24000
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	29000	0	29000
Total:		0	0	0	0	0	0	0	0	0	0	89800	6096969	0	6186769
HOA	24010079627 27 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	95441	1946212	0	2041653
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	143835	0	143835
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	34900	50956	0	85856
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	53863	54392	0	108255
BAPATLA		0	0	0	0	0	0	0	0	0	0	25915	29766	0	55681
CHITTOOR		0	0	0	0	0	0	0	0	0	0	12000	69720	0	81720
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	19000	0	19000
ELURU		0	0	0	0	0	0	0	0	0	0	54529	132126	0	186655
GUNTUR		0	0	0	0	0	0	0	0	0	0	14000	46633	0	60633
KAKINADA		0	0	0	0	0	0	0	0	0	0	41840	155668	0	197508
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	25175	92733	0	117908
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	36706	103489	0	140195
KURNOOL		0	0	0	0	0	0	0	0	0	0	14945	82774	0	97719
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	88730	0	88730
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	54315	11079	0	65394
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	49155	68292	0	117447
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	695000	0	17375000	0	18070000
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	68055	0	68055
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	48755	146435	0	195190
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	98325	40021	0	138346
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	19260	91946	0	111206
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	105428	136448	0	241876
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	101743	0	101743
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	78697	46405	0	125102
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	4500	33354	0	37854
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	52341	73959	0	126300
Total:		0	0	0	0	0	0	0	0	0	695000	920090	21208771	0	22823861
HOA	24010079627 41 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	15000	0	15000
ELURU		0	0	0	0	0	0	0	0	0	0	0	15000	0	15000
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	19500	0	19500
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	0	20600	0	20600
Total:		0	0	0	0	0	0	0	0	0	0	0	70100	0	70100
HOA	24010079627 46 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	20166666	0	20166666
Total:		0	0	0	0	0	0	0	0	0	0	0	20166666	0	20166666
HOA	24010079627 50 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	699264	1250814	0	1950078
Total:		0	0	0	0	0	0	0	0	0	0	699264	1250814	0	1950078

HOA	24010079627 52 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	5400	15472	0	20872
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	141347	0	141347
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	126500	105359	0	231859
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	27997	0	0	27997
BAPATLA		0	0	0	0	0	0	0	0	0	0	0	12980	0	12980
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	21738	0	21738
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	142426	0	142426
ELURU		0	0	0	0	0	0	0	0	0	0	0	8167	0	8167
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	5554	0	5554
KAKINADA		0	0	0	0	0	0	0	0	0	0	12653	301881	0	314534
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	0	12250	0	12250
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	15920	0	0	15920
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	163377	0	163377
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	4552	12318	0	16870
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	14741	0	14741
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	149791	0	149791
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	210915	0	0	210915
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	18230	0	18230
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	1492	155955	0	157447
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	43311	0	43311
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	101265	0	101265
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	40003	0	40003
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	11900	0	0	11900
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	130851	67739	0	198590
Total:		0	0	0	0	0	0	0	0	0	0	548180	1533904	0	2082084
HOA	24010079627 56 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU		0	0	0	0	0	0	0	0	0	0	0	6300	0	6300
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	3309223	0	3309223
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	3040	0	0	3040
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	0	9450	0	9450
Total:		0	0	0	0	0	0	0	0	0	0	3040	3324973	0	3328013
HOA	24010079627 57 310312	CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	7437834	11260773	0	18698607
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	584598	1327546	0	1912144
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	28950	0	0	28950
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	39213	0	39213
ELURU		0	0	0	0	0	0	0	0	0	0	406665	20683085	0	21089750
KAKINADA		0	0	0	0	0	0	0	0	0	48443	0	297914	0	346357
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	77187	2092	126625	0	205904
KURNOOL		0	0	0	0	0	0	0	0	0	0	92825	0	0	92825
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	162489	401807	0	564296
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	68904	287241	0	0	356145
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	1571048	5099269	0	6670317
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	9190	11580	0	20770
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	38461	0	38461
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	41639	0	41639
Total:		0	0	0	0	0	0	0	0	0	194534	10582932	39327912	0	50105378
HOA	24010079627 68 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	196994	370630	0	567624
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	186655	0	186655
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	42370	0	42370
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	77000	0	77000
BAPATLA		0	0	0	0	0	0	0	0	0	0	5750	100900	0	106650
CHITTOOR		0	0	0	0	0	0	0	0	0	0	21801	8900	0	30701
ELURU		0	0	0	0	0	0	0	0	0	0	0	271800	0	271800
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	199750	0	199750
KAKINADA		0	0	0	0	0	0	0	0	0	0	40074	43310	0	83384
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	0	16500	0	16500
KURNOOL		0	0	0	0	0	0	0	0	0	0	9000	645600	0	654600
NANDYAL		0	0	0	0	0	0	0	0	0	0	26250	231000	0	257250
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	6450	0	6450
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	7250	38500	0	45750
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	870707	0	0	15329289	0	16199996
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	103000	192250	0	295250
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	82040	0	82040
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	5750	261193	0	266943
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	136000	0	136000
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	28000	238000	0	266000
TIRUPATI		0	0	0	0	0	0	0	0	0	0	2230	28495	0	30725
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	715812	0	715812
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	847014	0	847014
Total:		0	0	0	0	0	0	0	0	870707	0	446099	20069458	0	21386264
HOA	24010079627 74 310312	CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	55666	0	55666
Total:		0	0	0	0	0	0	0	0	0	0	0	55666	0	55666

HOA	240300001	04 110111	CCO	AHF02-Animal Husbandry Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			68820	0	0	0	0	0	0	0	0	0	0	0	0	68820
KAKINADA			58748	0	0	0	0	0	0	0	0	0	0	0	0	58748
KONASEEMA AT AMALAPURAM			72640	0	0	0	0	0	0	0	0	0	0	0	0	72640
KRISHNA AT MACHILIPATNAM			54340	0	0	0	0	0	0	0	0	0	0	0	0	54340
KURNOOL			65222	0	0	0	0	0	0	0	0	0	0	0	0	65222
NANDYAL			34295	0	0	0	0	0	0	0	0	0	0	0	0	34295
NTR AT VIJAYAWADA			18335	0	0	0	0	0	0	0	0	0	0	0	0	18335
PALNADU AT NARASARAOPET			65550	0	0	0	0	0	0	0	0	0	0	0	0	65550
PAO - ANDHRA PRADESH			18062	0	0	0	0	0	0	0	0	0	0	0	0	18062
PARVATHIPURAM MANYAM			40000	0	0	0	0	0	0	0	0	0	0	0	0	40000
PRAKASAM AT ONGOLE			85120	0	0	0	0	0	0	0	0	0	0	0	0	85120
SRI POTTI SRIRAMULU NELLORE			91700	0	0	0	0	0	0	0	0	0	0	0	0	91700
SRI SATHYA SAI AT PUTTAPARTHY			85271	0	0	0	0	0	0	0	0	0	0	0	0	85271
SRIKAKULAM			37500	0	0	0	0	0	0	0	0	0	0	0	0	37500
TIRUPATI			34090	0	0	0	0	0	0	0	0	0	0	0	0	34090
VISAKHAPATNAM			136726	0	0	0	0	0	0	0	0	0	0	0	0	136726
VIZIANAGARAM			54909	0	0	0	0	0	0	0	0	0	0	0	0	54909
WEST GODAVARI AT BHIMAVARAM			111902	0	0	0	0	0	0	0	0	0	0	0	0	111902
YSR AT KADAPA			48137	0	0	0	0	0	0	0	0	0	0	0	0	48137
Total:			1600060	0	0	0	0	0	0	0	0	0	0	0	0	1600060
HOA	240300001	04 110114	CCO	AHF02-Animal Husbandry Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			0	0	0	0	0	0	0	0	0	32955	0	0	0	32955
NANDYAL			0	0	0	0	0	0	0	0	0	30225	0	0	0	30225
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	9750	0	0	0	9750
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	10270	0	0	0	10270
Total:			0	0	0	0	0	0	0	0	0	83200	0	0	0	83200
HOA	240300001	04 130131	CCO	AHF02-Animal Husbandry Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	5000	0	0	0	3500	0	0	0	0	7000	0	15500
ANAKAPALLI			0	13000	0	0	0	0	5500	0	0	0	0	28000	0	46500
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	2500	0	0	0	2500
ANNAMAYYA AT RAYACHOTI			0	13000	0	0	0	0	5500	0	0	0	0	28000	0	46500
BAPATLA			0	0	0	0	8567	0	1767	0	0	0	0	18000	0	28334
CHITTOOR			0	0	0	4280	0	0	1937	0	0	0	0	12160	0	18377
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	13000	0	0	-10000	0	0	9000	0	22000	0	34000
ELURU			0	0	0	0	9273	0	1000	0	0	3500	0	23502	0	37275
GUNTUR			0	10446	0	0	0	0	5210	0	0	0	0	26039	0	41695
KAKINADA			0	0	0	12102	0	0	6210	0	0	10721	0	13000	0	42033
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	13795	0	0	10000	0	18005	0	41800
KRISHNA AT MACHILIPATNAM			0	13000	0	0	2984	0	2500	0	0	3633	0	28000	0	50117
KURNOOL			0	0	9118	0	3882	0	5500	0	0	6000	0	22990	0	47490
NANDYAL			0	9000	0	3805	0	0	5284	0	0	24459	0	3757	0	46305
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	1500	0	18000	0	19500
PALNADU AT NARASARAOPET			0	8374	0	0	0	0	0	0	0	5500	0	28000	0	41874
PAO - ANDHRA PRADESH			0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
PARVATHIPURAM MANYAM			0	0	0	13000	0	0	5500	0	0	0	0	28000	0	46500
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	21500	0	13000	0	34500
SRI POTTI SRIRAMULU NELLORE			0	9817	0	1000	0	0	0	0	0	5500	0	16722	0	33039
SRI SATHYA SAI AT PUTTAPARTHY			0	6947	0	2021	1258	0	1217	0	0	15490	0	16793	0	43726
SRIKAKULAM			0	0	0	0	0	0	0	0	0	5500	0	5000	0	10500
TIRUPATI			0	4053	0	589	3000	0	1177	0	0	5500	0	2944	0	17263
VISAKHAPATNAM			0	0	0	5000	0	0	-3000	0	0	10500	0	24000	0	36500
VIZIANAGARAM			0	13000	0	0	0	0	5500	0	0	0	0	0	0	18500
WEST GODAVARI AT BHIMAVARAM			0	1032	1766	5463	1487	0	5500	0	0	13028	0	11507	0	39783
YSR AT KADAPA			0	1778	0	3872	0	0	-3000	0	0	37281	0	0	0	39931
Total:			0	103447	15884	64132	30451	0	62597	0	0	191112	0	414419	0	882042
HOA	240300001	04 130135	CCO	AHF02-Animal Husbandry Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
ANAKAPALLI			0	9999	0	0	0	0	0	0	0	0	0	10000	0	19999
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
ANNAMAYYA AT RAYACHOTI			0	0	0	0	9915	0	0	0	0	0	0	9991	0	19906
BAPATLA			0	0	0	0	9975	0	0	0	0	0	0	10000	0	19975
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	9990	0	0	0	0	0	0	10000	0	19990
ELURU			0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
KAKINADA			0	0	0	0	0	0	0	0	0	1000	0	10000	0	11000
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	10000	0	0	0	0	5000	0	15000
KRISHNA AT MACHILIPATNAM			0	0	0	0	10000	0	0	0	0	0	0	10000	0	20000
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	8000	0	8000
NANDYAL			0	0	0	0	10000	0	0	0	0	0	0	10000	0	20000
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	9855	0	9855
PALNADU AT NARASARAOPET			0	0	0	0	0	0	1500	0	0	0	0	10000	0	11500
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	4352	0	4352
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	9840	0	9840
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	8875	0	8875
SRI SATHYA SAI AT PUTTAPARTHY			0	10000	0	0	0	0	0	0	0	2000	0	6000	0	18000
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	3000	0	3000
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	9954	0	9954

HOA	24030010111 04 130137	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	0	0	0	5500	0	0	0	3000	0	4500	0	13000
KAKINADA		0	0	0	0	0	0	0	0	0	2500	0	8900	0	11400
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	9000	0	3500	0	12500
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	8998	0	0	0	8998
Total:		0	0	0	0	0	5500	0	0	0	23498	0	16900	0	45898
HOA	24030010111 04 130138	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	0	0	0	0	3500	0	0	4000	0	1600	0	9100
GUNTUR		0	0	0	0	0	0	3419	0	0	0	0	5064	0	8483
KAKINADA		0	0	0	0	0	0	0	0	0	11500	0	0	0	11500
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	4500	0	5000	0	9500
Total:		0	0	0	0	0	0	6919	0	0	20000	0	11664	0	38583
HOA	24030010111 04 130139	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	627	0	0	0	627
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	0	1100	0	1100
Total:		0	0	0	0	0	0	0	0	0	627	0	1100	0	1727
HOA	24030010111 04 170172	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		0	0	0	7495	0	0	0	0	0	0	0	0	0	7495
Total:		0	0	0	7495	0	0	0	0	0	0	0	0	0	7495
HOA	24030010111 04 170173	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	1550	0	1550
Total:		0	0	0	0	0	0	0	0	0	0	0	1550	0	1550
HOA	24030010111 04 170174	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	650	0	0	0	650
Total:		0	0	0	0	0	0	0	0	0	650	0	0	0	650
HOA	24030010111 04 170175	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	620	0	620
Total:		0	0	0	0	0	0	0	0	0	0	0	620	0	620
HOA	24030010111 04 210213	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	16800	0	0	0	0	0	0	0	0	0	0	0	16800
Total:		0	16800	0	0	0	0	0	0	0	0	0	0	0	16800
HOA	24030010111 04 210219	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	F			

24030010111 12 130135		CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	17770	0	17770
TIRUPATI		0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
VISAKHAPATNAM		0	17730	0	0	0	0	0	0	0	0	0	17805	0	35535
VIZIANAGARAM		0	0	0	0	8810	0	0	0	0	2490	0	0	0	11300
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	13572	0	0	0	0	0	0	0	0	13572
YSR AT KADAPA		0	0	0	0	14960	0	0	0	0	0	0	18000	0	32960
Total:		0	77923	0	0	272121	0	17000	0	0	18689	0	308863	0	694596
HOA 24030010111 12 130138		CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		0	0	0	417	0	0	0	0	0	1000	0	0	0	1417
Total:		0	0	0	417	0	0	0	0	0	1000	0	0	0	1417
HOA 24030010111 12 130139		CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	10197	0	10197
CHITTOOR		0	0	0	2777	0	0	6413	0	0	3599	0	0	0	12789
ELURU		0	0	0	2150	0	0	4779	0	0	0	0	2391	0	9320
GUNTUR		0	3281	0	0	498	0	0	0	0	1127	0	0	0	4906
KAKINADA		0	0	0	2947	0	0	6484	0	0	883	0	0	0	10314
KURNOOL		0	3533	0	0	2453	0	5323	0	0	0	0	5201	0	16510
NANDYAL		0	0	0	0	0	0	0	0	0	8628	0	0	0	8628
PALNADU AT NARASARAOPET		0	0	0	3054	0	0	1704	0	0	1630	0	0	0	6388
PAO - ANDHRA PRADESH		0	0	0	0	0	0	471	0	0	942	0	471	0	1884
PRAKASAM AT ONGOLE		0	3125	0	0	0	0	3125	0	0	625	0	0	0	6875
SRI POTTI SRIRAMULU NELLORE		0	0	0	3522	0	0	0	0	0	3337	0	4850	0	11709
SRIKAKULAM		0	2957	0	589	0	0	0	0	0	5170	0	7320	0	16036
TIRUPATI		0	3312	0	0	0	0	0	0	0	0	0	0	0	3312
VISAKHAPATNAM		0	1470	0	588	0	0	882	0	0	882	0	588	0	4410
VIZIANAGARAM		0	722	800	1600	0	0	6476	0	0	0	0	0	0	9598
Total:		0	23400	800	17227	2951	0	35657	0	0	26823	0	31018	0	137876
HOA 24030010111 12 210211		CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		0	149296	0	0	0	0	0	0	0	0	0	0	0	149296
Total:		0	149296	0	0	0	0	0	0	0	0	0	0	0	149296
HOA 24030010111 12 210212		CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	20512558	0	0	0	20512558
ANAKAPALLI		0	0	0	0	0	0	0	0	0	11674478	0	0	0	11674478
ANANTHAPURAMU		0	0	0	526866	0	0	0	0	0	13544919	0	0	0	14071785
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	6838545	0	0	0	6838545
BAPATLA		0	0	0	0	0	0	0	0	0	9994269	0	0	0	9994269
CHITTOOR		0	0	0	1127489	0	0	0	0	0	11898071	0	0	0	13025560
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	8116826	0	0	0	8116826
ELURU		0	0	0	0	0	0	0	0	0	14423472	0	0	0	14423472
GUNTUR		0	0	0	1197720	0	0	0	0	0	4924492	0	0	0	6122212
KAKINADA		0	0	0	0	0	0	0	0	0	6369457	0	0	0	6369457
KONASEEMA AT AMALAPURAM		0	0	0	23711	0	0	0	0	0	6121854	0	0	0	6145565
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	7457235	0	0	0	7457235
KURNOOL		0	0	0	0	0	0	0	0	0	10104420	0	0	0	10104420
NANDYAL		0	0	0	0	0	0	0	0	0	11650875	0	0	0	11650875
NTR AT VIJAYAWADA		0	0	0	16613	0	0	0	0	0	5711004	0	0	0	5727617
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	14838828	0	0	0	14838828
PAO - ANDHRA PRADESH		0	0	0	137168083	0	50467383	59528302	0	0	0	0	0	0	247163768
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	6243940	0	0	0	6243940
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	20779267	0	0	0	20779267
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	14977742	0	0	0	14977742
SRIKAKULAM		0	0	0	0	0	0	0	0	0	26972522	0	0	0	26972522
TIRUPATI		0	0	0	0	0	0	0	0	0	13751506	0	0	0	13751506
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	1532061	0	0	0	1532061
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	16188695	0	0	0	16188695
WEST GODAVARI AT BHIMAVARAM		0	0	0	281617	0	0	0	0	0	12838678	0	0	0	13120295
YSR AT KADAPA		0	0	0	128097	0	0	0	0	0	12064490	0	0	0	12192587
Total:		0	0	0	140470196	0	50467383	59528302	0	0	289530204	0	0	0	539996085
HOA 24030010111 12 230231		CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		0	0	0	32950	0	0	32700	0	0	0	0	0	0	65650
Total:		0	0	0	32950	0	0	32700	0	0	0	0	0	0	65650
HOA 24030010111 12 520523		CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	0	0	82998	0	82998
Total:		0	0	0	0	0	0	0	0	0	0	0	82998	0	82998
HOA 24030010111 15 310311		CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	1259000	1932000	0	0	3180000	0	0	0	0	0	0	6371000
Total:		0	0	1259000	1932000	0	0	3180000	0	0	0	0	0	0	6371000

HOA	24030010111 42 300304	CCO	AHF02-Animal Husbandry Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	3971000	0	3971000
Total:			0	0	0	0	0	0	0	0	0	0	0	3971000	0	3971000
HOA	24030010112 06 310312	CCO	AHF02-Animal Husbandry Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	45852000	0	0	0	0	0	0	0	0	0	45852000
Total:			0	0	0	45852000	0	0	0	0	0	0	0	0	0	45852000
HOA	24030010112 14 310312	CCO	AHF02-Animal Husbandry Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	5104000	0	0	0	0	0	0	0	0	0	5104000
Total:			0	0	0	5104000	0	0	0	0	0	0	0	0	0	5104000
HOA	24030010112 16 310312	CCO	AHF02-Animal Husbandry Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	70177000	0	0	0	0	0	0	0	0	0	70177000
Total:			0	0	0	70177000	0	0	0	0	0	0	0	0	0	70177000
HOA	24030010112 37 310312	CCO	AHF02-Animal Husbandry Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	17200000	0	0	0	0	0	2500000	0	0	0	19700000
Total:			0	0	0	17200000	0	0	0	0	0	2500000	0	0	0	19700000
HOA	24030010112 38 310312	CCO	AHF02-Animal Husbandry Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	8700000	0	0	0	0	0	0	0	0	0	8700000
Total:			0	0	0	8700000	0	0	0	0	0	0	0	0	0	8700000
HOA	24030010122 14 310312	CCO	AHF02-Animal Husbandry Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	1387605	0	1387605
Total:			0	0	0	0	0	0	0	0	0	0	0	1387605	0	1387605
HOA	24030010122 37 310312	CCO	AHF02-Animal Husbandry Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	14997125	0	14997125
Total:			0	0	0	0	0	0	0	0	0	0	0	14997125	0	14997125
HOA	24030010127 09 310312	CCO	AHF02-Animal Husbandry Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	104930099	0	104930099
Total:			0	0	0	0	0	0	0	0	0	0	0	104930099	0	104930099
HOA	24030010127 16 310312	CCO	AHF02-Animal Husbandry Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	153238854	270986813	0	424225667
Total:			0	0	0	0	0	0	0	0	0	0	153238854	270986813	0	424225667
HOA	240300102 04 210211	CCO	AHF02-Animal Husbandry Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	7350	0	0	0	0	0	0	0	0	7350
NTR AT VIJAYAWADA			0	0	0	0	4078	0	0	0	0	0	0	0	0	4078
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	8500	0	0	0	0	0	0	8500
VIZIANAGARAM			0	0	0	0	7990	0	0	0	0	0	0	0	0	7990
Total:			0	0	0	0	19418	0	8500	0	0	0	0	0	0	27918
HOA	240300102 04 210212	CCO	AHF02-Animal Husbandry Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU			0	0	0	24833	0	0	0	0	0	13163	0	0	0	37996
NTR AT VIJAYAWADA			0	0	0	23415	0	0	0	0	0	0	0	0	0	23415
PRAKASAM AT ONGOLE			0	0	0	4080	0	0	40000	0	0	0	0	0	0	44080
SRI POTTI SRIRAMULU NELLORE			0	0	0	82498	0	0	22562	0	0	0	0	0	0	105060
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	32557	0	0	40800	0	0	0	0	0	0	73357
VIZIANAGARAM			0	0	0	23531	0	11505	0	0	0	13460	0	0	0	48496
Total:			0	0	0	190914	0	11505	103362	0	0	26623	0	0	0	332404
HOA	240300102 04 230231	CCO	AHF02-Animal Husbandry Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU			0	0	0	0	0	0	246945	0	0	0	0	0	0	246945
NTR AT VIJAYAWADA			0	0	0	177680	0	0	162416	0	0	0	0	85750	0	425846
PRAKASAM AT ONGOLE			930069	0	0	175408	0	0	365132	0	0	0	0	795118	0	2265727
SRI POTTI SRIRAMULU NELLORE			495751	0	0	0	0	0	372942	0	0	0	0	0	0	868693
SRI SATHYA SAI AT PUTTAPARTHY			465650	0	0	0	0	0	765180	0	0	0	0	849988	0	2080818
VIZIANAGARAM			0	0	0	177680	0	0	0	0	238358	0	0	391730	0	807768
Total:			1891470	0	0	530768	0	0	1912615	0	238358	0	0	2122586	0	6695797
HOA	24030010211 06 210211	CCO	AHF02-Animal Husbandry Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	800352	0	0	0	0	0	0	0	0	800352
CHITTOOR			0	0	0	0	208334	0	0	0	0	0	0	0	0	208334
ELURU			0	0	0	0	536340	0	0	0	0	0	0	0	0	536340
GUNTUR			0	0	0	0	1149969	0	0	0	0	0	0	0	0	1149969
KURNOOL			0	0	0	0	967282	0	0	0	0	0	0	0	0	967282
PRAKASAM AT ONGOLE			0	0	0	0	481789	0	0	0	0	0	0	0	0	481789
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	517553	0	0	0	0	0	0	0	0	517553
SRIKAKULAM			0	458460	0	0	0	0	0	0	0	0	0	0	0	458460
VISAKHAPATNAM			0	0	0	0	1142402	0	0	0	0	0	0	0	0	1142402
VIZIANAGARAM			0	0	0	0	1149456	0	0	0	0	0	0	0	0	1149456
YSR AT KADAPA			0	0	0	0	397390	0	0	0	0	0	0	0	0	397390

HOA	24030010811 05 500501	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM		0	0	0	0	0	0	0	0	0	137223000	0	0	0	137223000
TIRUPATI		0	0	0	0	0	0	0	0	0	44204000	0	0	0	44204000
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	22753500	0	0	0	22753500
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	111537500	0	0	0	111537500
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	17374500	0	0	0	17374500
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	150000	0	0	0	150000
Total:		0	0	0	0	0	0	0	0	0	1197073500	0	120000	0	1197193500
HOA	24030010812 40 310312	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	11500000	0	0	0	0	0	10000000	0	0	0	21500000
Total:		0	0	0	11500000	0	0	0	0	0	10000000	0	0	0	21500000
HOA	24030010827 40 310312	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	8329000	0	8329000
Total:		0	0	0	0	0	0	0	0	0	0	0	8329000	0	8329000
HOA	24030010912 41 310312	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	2600000	0	0	0	0	0	2500000	0	0	0	5100000
Total:		0	0	0	2600000	0	0	0	0	0	2500000	0	0	0	5100000
HOA	24030011306 42 010011	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		40970	40970	40970	40970	40970	40970	42140	42140	42140	42140	27187	0	0	441567
Total:		40970	40970	40970	40970	40970	40970	42140	42140	42140	42140	27187	0	0	441567
HOA	24030011306 42 010012	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		300	300	300	300	300	300	300	300	300	300	193	0	0	3193
Total:		300	300	300	300	300	300	300	300	300	300	193	0	0	3193
HOA	24030011306 42 010013	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		10812	12303	12303	12303	13795	13795	14189	14189	14189	14189	9154	0	0	141221
Total:		10812	12303	12303	12303	13795	13795	14189	14189	14189	14189	9154	0	0	141221
HOA	24030011306 42 010016	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		6555	6555	6555	6555	6555	6555	6742	6742	6742	6742	4349	0	0	70647
Total:		6555	6555	6555	6555	6555	6555	6742	6742	6742	6742	4349	0	0	70647
HOA	24030011306 42 310312	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	1500000	0	0	0	0	0	-830388	0	0	0	669612
Total:		0	0	0	1500000	0	0	0	0	0	-830388	0	0	0	669612
HOA	24030011312 42 010011	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM		33590	33590	33590	33590	33590	33590	33590	34580	34580	34580	34580	0	0	373450
Total:		33590	33590	33590	33590	33590	33590	33590	34580	34580	34580	34580	0	0	373450
HOA	24030011312 42 010013	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM		8864	10087	10087	10087	11310	11310	11310	11643	11643	11643	11643	0	0	119627
Total:		8864	10087	10087	10087	11310	11310	11310	11643	11643	11643	11643	0	0	119627
HOA	24030011312 42 010016	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM		4031	4031	4031	4031	4031	4031	4031	4150	4150	4150	4150	0	0	44817
Total:		4031	4031	4031	4031	4031	4031	4031	4150	4150	4150	4150	0	0	44817
HOA	24030011312 42 310312	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	1500000	0	0	0	0	0	-830388	0	0	0	669612
Total:		0	0	0	1500000	0	0	0	0	0	-830388	0	0	0	669612
HOA	24030011312 43 310312	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	250000	0	0	0	0	0	0	0	0	0	250000
Total:		0	0	0	250000	0	0	0	0	0	0	0	0	0	250000
HOA	24030011312 44 310312	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	7000000	0	0	0	0	7000000
Total:		0	0	0	0	0	0	0	0	7000000	0	0	0	0	7000000
HOA	24030011322 43 310312	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	24500	0	775500	0	800000
Total:		0	0	0	0	0	0	0	0	0	24500	0	775500	0	800000
HOA	24030011328 42 310312	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	866896	0	866896
Total:		0	0	0	0	0	0	0	0	0	0	0	866896	0	866896

HOA	24030019011 04 310311	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		3485000	0	0	0	3485000	0	0	0	0	872000	2614000	0	0	10456000
Total:		3485000	0	0	0	3485000	0	0	0	0	872000	2614000	0	0	10456000
HOA	24030019011 04 310312	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		1667000	0	0	0	1667000	0	0	0	0	416000	0	0	0	3750000
Total:		1667000	0	0	0	1667000	0	0	0	0	416000	0	0	0	3750000
HOA	24030078906 06 310312	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	6784000	0	0	0	0	0	0	0	0	0	6784000
Total:		0	0	0	6784000	0	0	0	0	0	0	0	0	0	6784000
HOA	24030078906 16 310312	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	13367000	0	0	0	0	0	0	0	0	0	13367000
Total:		0	0	0	13367000	0	0	0	0	0	0	0	0	0	13367000
HOA	24030078906 38 310312	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	1600000	0	0	0	0	0	0	0	0	0	1600000
Total:		0	0	0	1600000	0	0	0	0	0	0	0	0	0	1600000
HOA	24030078906 40 310312	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	3666000	0	0	0	0	0	2000000	0	0	0	5666000
Total:		0	0	0	3666000	0	0	0	0	0	2000000	0	0	0	5666000
HOA	24030078911 04 330332	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		0	0	0	0	0	0	0	0	0	0	898640	0	0	898640
NANDYAL		0	0	0	0	0	0	0	0	0	0	1065960	0	0	1065960
Total:		0	0	0	0	0	0	0	0	0	0	1964600	0	0	1964600
HOA	24030078911 24 210212	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	222562	0	0	0	222562
PAO - ANDHRA PRADESH		0	0	0	0	0	172293	0	0	0	0	0	0	0	172293
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	267707	0	0	0	267707
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	265915	0	0	0	265915
Total:		0	0	0	0	0	172293	0	0	0	756184	0	0	0	928477
HOA	24030078912 06 310312	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	10176000	0	0	0	0	0	0	0	0	0	10176000
Total:		0	0	0	10176000	0	0	0	0	0	0	0	0	0	10176000
HOA	24030078912 14 310312	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	1132000	0	0	0	0	0	0	0	0	0	1132000
Total:		0	0	0	1132000	0	0	0	0	0	0	0	0	0	1132000
HOA	24030078912 16 310312	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	20050000	0	0	0	0	0	0	0	0	0	20050000
Total:		0	0	0	20050000	0	0	0	0	0	0	0	0	0	20050000
HOA	24030078912 37 310312	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	6500000	0	0	0	0	0	4500000	0	0	0	11000000
Total:		0	0	0	6500000	0	0	0	0	0	4500000	0	0	0	11000000
HOA	24030078912 38 310312	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	2400000	0	0	0	0	0	0	0	0	0	2400000
Total:		0	0	0	2400000	0	0	0	0	0	0	0	0	0	2400000
HOA	24030078912 40 310312	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	5500000	0	0	0	0	0	3000000	0	0	0	8500000
Total:		0	0	0	5500000	0	0	0	0	0	3000000	0	0	0	8500000
HOA	24030078912 41 310312	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	600000	0	0	0	0	0	0	0	0	0	600000
Total:		0	0	0	600000	0	0	0	0	0	0	0	0	0	600000
HOA	24030078922 14 310312	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	289557	0	289557
Total:		0	0	0	0	0	0	0	0	0	0	0	289557	0	289557
HOA	24030078922 37 310312	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	14997125	0	14997125
Total:		0	0	0	0	0	0	0	0	0	0	0	14997125	0	14997125
HOA	24030078927 06 310312	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	23297817	0	23297817
Total:		0	0	0	0	0	0	0	0	0	0	0	23297817	0	23297817

HOA	240601001	03 130131	CCO	EFS02-Principal Chief Conservator of Forests											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	0	0	0	9000	0	0	-3000	0	0	6800	0	0	0	12800	
ANNAMAYYA AT RAYACHOTI	0	5828	0	0	0	0	4300	0	0	1300	0	0	0	11428	
BAPATLA	0	0	0	3000	0	0	-3000	0	0	0	0	0	0	0	
CHITTOOR	0	0	0	0	3000	0	3000	0	0	2600	0	0	0	8600	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	3000	3000	9000	-3000	0	2600	0	0	0	0	0	0	14600	
ELURU	0	0	0	1204	0	0	2600	0	0	0	0	0	0	3804	
GUNTUR	0	3000	2999	0	1420	0	3800	0	0	1300	0	0	0	12519	
KAKINADA	0	0	3000	0	0	0	1300	0	0	0	0	0	0	4300	
KONASEEMA AT AMALAPURAM	0	0	0	3000	0	0	-3000	0	0	0	0	0	0	0	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	1300	0	0	0	0	0	0	1300	
KURNOOL	0	0	0	5931	5000	0	-1700	0	0	6800	0	0	0	16031	
NANDYAL	0	0	0	0	0	0	1300	0	0	0	0	0	0	1300	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	1300	0	1300	
PALNADU AT NARASARAOPET	0	0	3000	1500	0	0	1300	0	0	1300	0	0	0	7100	
PARVATHIPURAM MANYAM	0	0	0	3000	0	0	-3000	0	0	0	0	0	0	0	
PRAKASAM AT ONGOLE	0	0	0	6000	0	0	-4700	0	0	7300	-4700	0	0	8600	
SRI POTTI SRIRAMULU NELLORE	0	0	0	3000	3000	0	-1700	0	0	1300	0	0	0	5600	
SRI SATHYA SAI AT PUTTAPARTHY	0	3000	0	0	2847	0	0	0	0	1300	0	0	0	7147	
SRIKAKULAM	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000	
TIRUPATI	0	2676	3000	6324	0	0	-3000	0	0	2500	0	0	0	11500	
VISAKHAPATNAM	0	0	0	3000	0	0	-3000	0	0	6800	0	0	0	6800	
VIZIANAGARAM	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000	
YSR AT KADAPA	0	0	0	9000	0	0	-7700	0	0	8600	0	0	0	9900	
Total:	0	17504	14999	71959	12267	0	-15300	0	0	49200	0	2600	0	153229	
HOA	240601001	03 130135	CCO	EFS02-Principal Chief Conservator of Forests											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	9940	0	0	0	0	0	0	0	0	9940	
ANANTHAPURAMU	0	0	0	0	12870	0	0	0	0	0	0	4000	0	16870	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	9940	0	4970	0	0	0	0	0	0	14910	
BAPATLA	0	0	0	0	4680	0	0	0	0	0	0	0	0	4680	
CHITTOOR	0	0	0	0	0	0	4350	0	0	0	0	0	0	4350	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	18690	0	0	0	0	0	0	8000	0	26690	
GUNTUR	0	0	0	0	9900	0	0	0	0	6000	0	0	0	15900	
KAKINADA	0	0	0	0	3065	0	0	0	0	0	0	4000	0	7065	
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	2000	0	2000	0	4000	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	4000	0	4000	
KURNOOL	0	0	0	0	6670	0	0	0	0	0	0	0	0	6670	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000	
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	2400	0	6000	0	8400	
PAO - ANDHRA PRADESH	0	0	0	0	4682	0	0	0	0	0	0	0	0	4682	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	4730	0	0	0	0	0	0	4730	
PRAKASAM AT ONGOLE	0	0	0	0	8890	0	0	0	0	4000	0	4000	0	16890	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	4970	0	0	0	0	0	0	4000	0	8970	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	4970	0	0	0	0	2000	0	0	0	6970	
SRIKAKULAM	0	0	0	0	4970	0	0	0	0	0	0	0	0	4970	
TIRUPATI	0	7520	0	0	4970	0	0	0	0	4995	0	5408	0	22893	
VISAKHAPATNAM	0	0	0	0	4970	0	0	0	0	0	0	5000	0	9970	
VIZIANAGARAM	0	0	0	0	4970	0	0	0	0	0	0	0	0	4970	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	4970	0	0	0	0	0	0	0	0	4970	
YSR AT KADAPA	0	0	0	0	9940	0	0	0	0	0	0	4000	0	13940	
Total:	0	7520	0	0	134057	0	14050	0	0	21395	0	52408	0	229430	
HOA	240601001	03 130138	CCO	EFS02-Principal Chief Conservator of Forests											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	1271	0	0	0	0	0	1470	0	0	0	2741	
ANNAMAYYA AT RAYACHOTI	0	962	0	0	0	0	0	0	0	0	0	0	0	962	
CHITTOOR	0	0	0	0	0	1470	0	0	0	0	0	0	0	1470	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1470	0	2670	0	0	0	0	0	0	0	0	0	4140	
GUNTUR	0	0	1204	0	0	0	0	0	0	0	0	0	0	1204	
NANDYAL	0	0	1402	0	0	0	0	0	0	0	0	0	0	1402	
PARVATHIPURAM MANYAM	0	0	0	0	0	1470	0	0	0	0	0	0	0	1470	
PRAKASAM AT ONGOLE	0	1391	0	1200	1470	0	0	0	0	0	0	0	0	4061	
SRI SATHYA SAI AT PUTTAPARTHY	0	1240	0	0	962	0	0	0	0	0	0	0	0	2202	
SRIKAKULAM	0	0	0	1470	0	0	0	0	0	0	0	0	0	1470	
TIRUPATI	0	0	0	2553	0	0	0	0	0	2500	0	0	0	5053	
VIZIANAGARAM	0	0	0	1233	0	0	0	0	0	0	0	0	0	1233	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	1470	0	0	0	0	0	0	0	0	1470	
YSR AT KADAPA	0	0	0	1470	0	0	0	0	0	0	0	0	0	1470	
Total:	0	5063	2606	11867	3902	2940	0	0	0	3970	0	0	0	30348	
HOA	240601001	03 130139	CCO	EFS02-Principal Chief Conservator of Forests											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANNAMAYYA AT RAYACHOTI	0	941	0	0	0	0	0	0	0	0	0	0	0	941	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1100	0	2010	0	0	250	0	0	0	0	1000	0	4360	
GUNTUR	0	0	1099	0	0	0	0	0	0	1300	0	0	0	2399	
KAKINADA	0	0	1100	0	0	0	250	0	0	0	0	619	0	1969	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	1250	0	1250	
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	1963	0	1963	
PAO - ANDHRA PRADESH	0	6129	0	0	0	0	0	0	0	0	0	0	0	6129	
PRAKASAM AT ONGOLE	0	1100	0	1100	1100	0	0	0	0	250	0	1248	0	4798	
SRI SATHYA SAI AT PUTTAPARTHY	0	960	0	0	0	0	0	0	0	1000	0	0	0	1960	
SRIKAKULAM	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000	
TIRUPATI	0	2066	0	0	0	0	0	0	0	1050	0	0	0	3116	

HOA	240601001	03 310317	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL			0	0	0	80000	0	0	0	0	0	0	0	0	0	80000
Total:			0	0	0	80000	0	0	0	0	0	0	0	0	0	80000
HOA	240601001	03 310318	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	15000	0	15000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	25000	0	0	0	0	0	0	0	0	25000
ELURU			0	0	0	25000	0	0	0	0	0	0	0	25000	0	50000
KURNOOL			0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
NANDYAL			0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
PRAKASAM AT ONGOLE			0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	25000	0	0	0	25000
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
YSR AT KADAPA			0	0	0	0	0	0	25000	0	0	25000	0	0	0	50000
Total:			0	0	0	25000	25000	0	100000	0	0	50000	0	65000	0	265000
HOA	240601001	03 510511	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	8140	0	0	0	0	0	0	0	0	0	8140
ANANTHAPURAMU			0	0	0	14398	0	0	0	0	0	5000	0	0	0	19398
ANNAMAYYA AT RAYACHOTI			0	0	0	16710	0	0	0	0	0	20000	0	0	0	36710
CHITTOOR			0	0	0	0	0	7337	0	0	0	0	0	0	0	7337
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	49000	0	0	0	0	0	0	0	0	0	49000
GUNTUR			0	0	0	26714	0	0	0	0	0	11000	0	0	0	37714
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	0	0	3000	0	3000
NANDYAL			0	0	0	0	0	19800	0	0	0	0	0	0	0	19800
PRAKASAM AT ONGOLE			0	0	0	13580	0	3420	0	0	0	3000	0	0	0	20000
SRIKAKULAM			0	0	0	17000	0	0	0	0	0	0	0	0	0	17000
TIRUPATI			0	0	0	41000	0	0	0	0	0	2964	0	0	0	43964
VISAKHAPATNAM			0	0	0	17000	0	0	0	0	0	3000	0	5000	0	25000
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	2996	0	0	0	2996
WEST GODAVARI AT BHIMAVARAM			0	0	0	17000	0	0	0	0	0	0	0	0	0	17000
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	3000	0	0	0	3000
Total:			0	0	0	220542	0	30557	0	0	0	50960	0	8000	0	310059
HOA	240601001	04 010011	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			9070928	9097230	9074633	8870349	8723592	8498411	8520028	8619211	8676533	8902596	8964254	9023728	0	106041493
Total:			9070928	9097230	9074633	8870349	8723592	8498411	8520028	8619211	8676533	8902596	8964254	9023728	0	106041493
HOA	240601001	04 010012	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			3659020	2821873	2801749	2747232	3185297	2702027	2714083	2755583	2747733	2801524	2813078	2815787	0	34564986
Total:			3659020	2821873	2801749	2747232	3185297	2702027	2714083	2755583	2747733	2801524	2813078	2815787	0	34564986
HOA	240601001	04 010013	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			2396621	2736045	2727166	2674382	2959678	2878415	2886803	2928285	2947596	3019799	3033522	3079821	0	34268133
Total:			2396621	2736045	2727166	2674382	2959678	2878415	2886803	2928285	2947596	3019799	3033522	3079821	0	34268133
HOA	240601001	04 010016	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			1780213	1783190	1793719	1765228	1745362	1706852	1710837	1724160	1733168	1764540	1769589	1764921	0	21041779
Total:			1780213	1783190	1793719	1765228	1745362	1706852	1710837	1724160	1733168	1764540	1769589	1764921	0	21041779
HOA	240601001	04 010017	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			0	0	0	0	0	69637	0	0	0	18279	0	0	0	87916
Total:			0	0	0	0	0	69637	0	0	0	18279	0	0	0	87916
HOA	240601001	04 010018	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			137578	18126349	0	0	0	0	0	0	0	0	0	0	0	18263927
Total:			137578	18126349	0	0	0	0	0	0	0	0	0	0	0	18263927
HOA	240601001	04 100101	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	8670	0	8670
TIRUPATI			373795	21494	0	602675	43415	0	0	0	12508	141045	235170	568392	0	1998494
Total:			373795	21494	0	602675	43415	0	0	0	12508	141045	235170	577062	0	2007164
HOA	240601001	04 100102	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	2734	0	2734
TIRUPATI			82787	6448	0	174553	11713	0	0	0	3421	47427	1761	14734	0	342844
Total:			82787	6448	0	174553	11713	0	0	0	3421	47427	1761	17468	0	345578
HOA	240601001	04 100103	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	2919	0	2919
TIRUPATI			96643	5743	0	162361	13266	0	0	0	4214	45422	79183	201284	0	608116
Total:			96643	5743	0	162361	13266	0	0	0	4214	45422	79183	204203	0	611035
HOA	240601001	04 100106	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	1645	0	1645
TIRUPATI			47281	35491	0	142007	6665	0	0	0	2069	22924	37290	117139	0	410866
Total:			47281	35491	0	142007	6665	0	0	0	2069	22924	37290	118784	0	412511

HOA	240601001	04	110111	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				57600	0	0	0	0	0	0	0	0	0	0	0	0	57600
Total:				57600	0	0	0	0	0	0	0	0	0	0	0	0	57600
HOA	240601001	04	110112	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				0	0	0	0	0	0	0	0	0	148679	0	0	0	148679
Total:				0	0	0	0	0	0	0	0	0	148679	0	0	0	148679
HOA	240601001	04	130131	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				0	39072	0	9139	9718	0	23333	0	0	14327	0	18897	0	114486
Total:				0	39072	0	9139	9718	0	23333	0	0	14327	0	18897	0	114486
HOA	240601001	04	130134	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				0	0	0	0	0	0	0	0	0	599504	0	0	0	599504
Total:				0	0	0	0	0	0	0	0	0	599504	0	0	0	599504
HOA	240601001	04	130135	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				0	0	0	0	42821	0	0	0	0	0	0	159938	0	202759
Total:				0	0	0	0	42821	0	0	0	0	0	0	159938	0	202759
HOA	240601001	04	130136	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				0	127189	0	3000	0	0	52452	0	0	77471	0	18361	0	278473
Total:				0	127189	0	3000	0	0	52452	0	0	77471	0	18361	0	278473
HOA	240601001	04	130137	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				0	54505	0	0	21350	8188	3286	0	0	26148	0	109446	0	222923
Total:				0	54505	0	0	21350	8188	3286	0	0	26148	0	109446	0	222923
HOA	240601001	04	130138	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				0	27320	0	13660	0	0	22520	0	0	38548	0	97844	0	199892
Total:				0	27320	0	13660	0	0	22520	0	0	38548	0	97844	0	199892
HOA	240601001	04	130139	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				0	30525	0	62250	0	0	70577	0	0	7655	0	13871	0	184878
Total:				0	30525	0	62250	0	0	70577	0	0	7655	0	13871	0	184878
HOA	240601001	04	210212	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				0	0	0	138201	0	0	0	0	0	138900	0	0	0	277101
Total:				0	0	0	138201	0	0	0	0	0	138900	0	0	0	277101
HOA	240601001	04	230231	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				740250	0	0	2995846	0	0	3579859	0	155976	0	0	1028495	0	8500426
Total:				740250	0	0	2995846	0	0	3579859	0	155976	0	0	1028495	0	8500426
HOA	240601001	04	240241	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				0	0	514338	910613	0	0	1423681	0	0	576383	0	1169423	0	4594438
Total:				0	0	514338	910613	0	0	1423681	0	0	576383	0	1169423	0	4594438
HOA	240601001	04	300301	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM				0	0	0	0	0	0	161840	0	0	0	0	0	0	161840
Total:				0	0	0	0	0	0	161840	0	0	0	0	0	0	161840
HOA	240601001	04	300302	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				973608	960311	977630	977630	977630	967574	977630	977630	977630	977630	975616	961472	0	11681991
Total:				973608	960311	977630	977630	977630	967574	977630	977630	977630	977630	975616	961472	0	11681991
HOA	240601001	04	410411	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				0	0	0	0	0	0	0	0	0	0	0	1500000	0	1500000
Total:				0	0	0	0	0	0	0	0	0	0	0	1500000	0	1500000
HOA	240601001	04	510511	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				0	0	0	277509	0	108700	0	0	0	169150	0	0	0	555359
Total:				0	0	0	277509	0	108700	0	0	0	169150	0	0	0	555359
HOA	24060110106	06	310312	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				5691000	0	0	0	0	0	0	3955000	0	0	0	0	0	9646000
Total:				5691000	0	0	0	0	0	0	3955000	0	0	0	0	0	9646000
HOA	24060110112	06	310312	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				8537000	0	0	0	0	0	0	5933000	0	0	0	0	0	14470000
Total:				8537000	0	0	0	0	0	0	5933000	0	0	0	0	0	14470000

HOA	242500001	03 100106	CCO	AGC06-Registrar of Co-Operative Societies												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE			2616	15806	29502	161285	8488	80103	97856	0	6387	2282	743	0	0	405068
SRI POTTI SRIRAMULU NELLORE			141547	7974	0	164606	0	0	16999	0	235932	25146	68787	3296	0	664287
SRI SATHYA SAI AT PUTTAPARTHY			11907	0	0	321	5119	0	407	0	15843	0	115	272	0	33984
SRIKAKULAM			292745	176910	23098	21513	18840	764	144620	0	95929	5183	3054	27483	0	810139
TIRUPATI			104300	19765	13438	24840	13773	19509	6401	0	0	65	0	4151	0	206242
VISAKHAPATNAM			670553	137	1440	25677	33021	207	56879	0	17927	291827	32091	486	0	1130245
VIZIANAGARAM			38765	0	0	6436	18870	7136	72789	0	13738	17157	24058	0	0	198949
WEST GODAVARI AT BHIMAVARAM			30472	496	0	277	12092	18833	5348	0	252	42236	170874	0	0	280880
YSR AT KADAPA			124070	40744	31824	4000	13611	89502	72509	0	2355	14084	9245	0	0	401944
Total:			2468444	438049	413953	1168139	912662	1466240	764232	0	1093891	861792	1552103	764549	0	11904054
HOA	242500001	03 110111	CCO	AGC06-Registrar of Co-Operative Societies												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			18326	0	0	0	0	0	0	0	0	0	0	0	0	18326
ANAKAPALLI			13107	0	0	0	0	0	0	0	0	0	0	0	0	13107
ANANTHAPURAMU			10200	0	0	0	0	0	0	0	0	0	0	0	0	10200
ANNAMAYYA AT RAYACHOTI			21775	0	0	0	0	0	0	0	0	0	0	0	0	21775
CHITTOOR			19426	0	0	0	0	0	0	0	0	0	0	0	0	19426
EAST GODAVARI AT RAJAMAHENDRAVARAM			8000	0	0	0	0	0	0	0	0	0	0	0	0	8000
GUNTUR			4620	0	0	0	0	0	0	0	0	0	0	0	0	4620
KAKINADA			57922	0	0	0	0	0	0	0	0	0	0	0	0	57922
KRISHNA AT MACHILIPATNAM			10600	0	0	0	0	0	0	0	0	0	0	0	0	10600
NANDYAL			12790	0	0	0	0	0	0	0	0	0	0	0	0	12790
NTR AT VIJAYAWADA			6400	0	0	0	0	0	0	0	0	0	0	0	0	6400
PRAKASAM AT ONGOLE			8000	0	0	0	0	0	0	0	0	0	0	0	0	8000
SRI POTTI SRIRAMULU NELLORE			34566	0	0	0	0	0	0	0	0	0	0	0	0	34566
SRI SATHYA SAI AT PUTTAPARTHY			17652	0	0	0	0	0	0	0	0	0	0	0	0	17652
SRIKAKULAM			32852	0	0	0	0	0	0	0	0	0	0	0	0	32852
TIRUPATI			61421	0	0	0	0	0	0	0	0	0	0	0	0	61421
VISAKHAPATNAM			39000	0	0	0	0	0	0	0	0	0	0	0	0	39000
VIZIANAGARAM			4086	0	0	0	0	0	0	0	0	0	0	0	0	4086
YSR AT KADAPA			28640	0	0	0	0	0	0	0	0	0	0	0	0	28640
Total:			409383	0	0	0	0	0	0	0	0	0	0	0	0	409383
HOA	242500001	03 110114	CCO	AGC06-Registrar of Co-Operative Societies												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM			0	0	0	0	0	0	0	0	0	4250	0	0	0	4250
Total:			0	0	0	0	0	0	0	0	0	4250	0	0	0	4250
HOA	242500001	03 130131	CCO	AGC06-Registrar of Co-Operative Societies												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	2535	0	0	0	0	1376	0	0	0	0	8360	0	12271
ANAKAPALLI			0	0	0	0	3700	0	0	0	0	0	0	0	0	3700
ANANTHAPURAMU			0	0	0	10000	3000	0	4043	0	0	4956	0	2665	0	24664
ANNAMAYYA AT RAYACHOTI			0	0	0	0	3593	0	4413	0	0	1383	0	4445	0	13834
BAPATLA			0	0	0	0	3700	0	0	0	0	0	0	0	0	3700
CHITTOOR			0	0	0	255	10245	0	4255	0	0	0	0	7681	0	22436
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	9737	0	9737
ELURU			0	0	0	0	0	0	0	0	0	0	0	33000	0	33000
GUNTUR			0	0	0	0	0	0	4149	0	0	1383	0	29845	0	35377
KAKINADA			0	0	0	3000	0	0	-3000	0	0	12632	0	19797	0	32429
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	6915	0	0	4383	0	11000	0	22298
KURNOOL			0	0	0	0	11500	0	5849	0	0	3500	0	24445	0	45294
NANDYAL			0	0	0	3700	0	0	66	0	0	11000	0	0	0	14766
NTR AT VIJAYAWADA			0	3700	0	0	5800	0	1383	0	0	10583	0	0	0	21466
PALNADU AT NARASARAOPET			0	3700	0	0	0	0	1383	0	0	1383	0	0	0	6466
PARVATHIPURAM MANYAM			0	0	0	0	0	0	2399	0	0	1560	0	0	0	3959
PRAKASAM AT ONGOLE			0	0	0	0	0	0	2415	0	0	6800	0	8200	0	17415
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	10280	0	2766	0	0	6383	0	22155	0	41584
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	4600	0	0	-380	0	0	0	0	15679	0	19899
SRIKAKULAM			0	0	0	0	3700	0	0	0	0	14146	0	13004	0	30850
TIRUPATI			0	0	0	3700	4000	0	3914	0	0	0	0	35946	0	47560
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	7000	0	14919	0	21919
VIZIANAGARAM			0	0	0	0	8167	0	1278	0	0	9600	0	6096	0	25141
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	3700	0	0	0	0	0	0	5000	0	8700
YSR AT KADAPA			0	0	0	3500	7000	0	8015	0	0	5000	0	28527	0	52042
Total:			0	9935	0	28755	78385	0	51239	0	0	101692	0	300501	0	570507
HOA	242500001	03 130134	CCO	AGC06-Registrar of Co-Operative Societies												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	175000	0	175000
Total:			0	0	0	0	0	0	0	0	0	0	0	175000	0	175000
HOA	242500001	03 130135	CCO	AGC06-Registrar of Co-Operative Societies												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	334	0	1514	0	1848
ANAKAPALLI			0	0	0	0	588	0	0	0	0	0	0	0	0	588
ANANTHAPURAMU			0	0	0	0	1000	0	500	0	0	0	0	2000	0	3500
ANNAMAYYA AT RAYACHOTI			0	0	0	0	500	0	536	0	0	286	0	0	0	1322
CHITTOOR			0	0	0	0	1000	0	1870	0	0	0	0	1000	0	3870
ELURU			0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
GUNTUR			0	0	0	0	0	0	286	0	0	0	0	1614	0	1900
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	9007	0	9007
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	1400	0	0	0	0	0	0	1400
KURNOOL			0	0	0	0	1940	0	1180	0	0	0	0	3117	0	6237

HOA	242500001	03 130135	CCO	AGC06-Registrar of Co-Operative Societies												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL			0	0	0	0	0	0	1362	0	0	1566	0	1290	0	4218
NTR AT VIJAYAWADA			0	0	0	0	1176	0	286	0	0	869	0	583	0	2914
PARVATHIPURAM MANYAM			0	0	0	0	0	0	248	0	0	0	0	0	0	248
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	1790	0	836	0	0	1200	0	2750	0	6576
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	588	0	0	0	0	0	0	1514	0	2102
SRIKAKULAM			0	0	0	0	588	0	286	0	0	1616	0	1003	0	3493
TIRUPATI			0	0	0	0	1088	0	833	0	0	0	0	3501	0	5422
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
VIZIANAGARAM			0	0	0	0	800	0	496	0	0	2700	0	2600	0	6596
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	588	0	715	0	0	0	0	0	0	1303
YSR AT KADAPA			0	0	0	0	480	0	0	0	0	0	0	0	0	480
Total:			0	0	0	0	12126	0	10834	0	0	8571	0	33493	0	65024
HOA	242500001	03 130136	CCO	AGC06-Registrar of Co-Operative Societies												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	410	0	0	0	410
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	400	0	0	0	0	0	0	400
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	267	0	267
NTR AT VIJAYAWADA			0	0	0	0	200	0	82	0	0	129	0	0	0	411
PARVATHIPURAM MANYAM			0	0	0	0	0	0	100	0	0	0	0	0	0	100
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	910	0	0	0	0	935	0	1845
SRIKAKULAM			0	0	0	0	0	0	0	0	0	276	0	559	0	835
VIZIANAGARAM			0	0	0	0	0	0	228	0	0	0	0	0	0	228
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	100	0	0	0	0	0	0	0	0	100
Total:			0	0	0	0	300	0	1720	0	0	815	0	1761	0	4596
HOA	242500001	03 130137	CCO	AGC06-Registrar of Co-Operative Societies												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			0	0	0	0	220	0	195	0	0	0	0	0	0	415
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	220	0	195	0	0	0	0	446	0	861
SRIKAKULAM			0	0	0	0	0	0	0	0	0	226	0	170	0	396
VIZIANAGARAM			0	0	0	0	0	0	156	0	0	0	0	0	0	156
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	44	0	0	0	0	0	0	0	0	44
Total:			0	0	0	0	484	0	546	0	0	226	0	616	0	1872
HOA	242500001	03 130138	CCO	AGC06-Registrar of Co-Operative Societies												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	110	0	0	0	0	0	0	0	110
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	333	0	333
SRIKAKULAM			0	0	0	0	0	0	0	0	0	115	0	84	0	199
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	22	0	0	0	0	0	0	0	0	22
Total:			0	0	0	0	22	110	0	0	0	115	0	417	0	664
HOA	242500001	03 130139	CCO	AGC06-Registrar of Co-Operative Societies												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	110	0	0	0	0	0	0	0	110
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	22	0	0	0	0	0	0	0	0	22
Total:			0	0	0	0	22	110	0	0	0	0	0	0	0	132
HOA	242500001	03 140141	CCO	AGC06-Registrar of Co-Operative Societies												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	250000	350000	48510	25000	0	0	0	0	1135443	0	1808953
ANNAMAYYA AT RAYACHOTI			17340	0	0	0	39616	0	24816	0	0	0	0	24276	0	106048
EAST GODAVARI AT RAJAMAHENDRAVARAM			20232	0	0	0	0	16642	0	0	0	0	0	0	0	36874
ELURU			0	0	0	0	0	0	0	0	0	198777	0	301075	0	499852
GUNTUR			0	0	0	0	0	12986	0	0	0	0	0	0	0	12986
KAKINADA			0	0	0	43344	0	0	10836	0	0	65016	96134	65016	0	280346
KRISHNA AT MACHILIPATNAM			54880	0	0	0	108023	83331	0	0	0	63732	0	166203	0	476169
KURNOOL			0	0	0	0	124448	72500	37035	0	0	0	0	527532	0	761515
NANDYAL			0	0	0	102633	0	44595	0	0	0	117740	0	95763	0	360731
NTR AT VIJAYAWADA			0	0	11155	182229	0	16438	0	0	98563	59645	0	0	0	368030
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	12144	4048	0	0	0	3588	0	8096	0	27876
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	149975	0	0	116653	0	0	98670	0	164815	0	530113
SRIKAKULAM			9933	0	0	0	73504	0	8400	0	0	125310	0	45152	0	262299
TIRUPATI			0	0	0	20000	35241	10000	5000	0	0	26766	0	99049	0	196056
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	49560	0	49560	0	99120
VIZIANAGARAM			0	0	0	50000	53200	76138	0	0	0	299714	170676	175380	0	825108
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	16315	0	0	0	0	0	158409	0	174724
YSR AT KADAPA			0	0	0	98100	0	34768	0	0	0	0	0	238092	0	370960
Total:			102385	0	11155	896281	796176	436271	227740	0	98563	1108518	266810	3253861	0	7197760
HOA	242500001	03 240241	CCO	AGC06-Registrar of Co-Operative Societies												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM			4840	0	0	0	20628	0	3204	0	0	2034	0	0	0	30706
Total:			4840	0	0	0	20628	0	3204	0	0	2034	0	0	0	30706
HOA	242500001	03 310318	CCO	AGC06-Registrar of Co-Operative Societies												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	25000	0	0	0	0	25000
BAPATLA			0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
KRISHNA AT MACHILIPATNAM			0	0	50000	0	0	0	0	0	0	0	0	0	0	50000
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
TIRUPATI			0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	25000	0	0	0	25000
Total:			0	50000	50000	0	0	0	0	0	25000	25000	0	50000	0	200000

HOA	27000110111 25 070072	CCO	ICD26-Irrigation Projects, Ongole												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE		3200	3200	3200	3200	3200	2850	2850	2850	3150	3200	3200	3200	0	37300
Total:		3200	3200	3200	3200	3200	2850	2850	2850	3150	3200	3200	3200	0	37300
HOA	27000110111 25 070073	CCO	ICD26-Irrigation Projects, Ongole												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET		729040	489528	497130	457624	466802	467334	467826	469668	471164	462025	447102	451829	0	5877072
PRAKASAM AT ONGOLE		58710	61484	61484	61484	69791	53027	53027	53027	67556	69791	69791	70323	0	749495
Total:		787750	551012	558614	519108	536593	520361	520853	522695	538720	531816	516893	522152	0	6626567
HOA	27000110111 25 070076	CCO	ICD26-Irrigation Projects, Ongole												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET		172489	173104	173984	157950	144232	144390	144536	145163	145669	143006	137688	143618	0	1825829
PRAKASAM AT ONGOLE		32758	32758	32758	32758	33164	25198	25198	25198	32102	33164	33164	33417	0	371637
Total:		205247	205862	206742	190708	177396	169588	169734	170361	177771	176170	170852	177035	0	2197466
HOA	27000110111 25 100101	CCO	ICD26-Irrigation Projects, Ongole												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET		1592183	304938	1044873	225433	571535	34879	79649	0	846993	679847	96117	4480	0	5480927
PRAKASAM AT ONGOLE		0	0	0	7114	0	2736	0	0	12283	0	156009	0	0	178142
Total:		1592183	304938	1044873	232547	571535	37615	79649	0	859276	679847	252126	4480	0	5659069
HOA	27000110111 25 100102	CCO	ICD26-Irrigation Projects, Ongole												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET		4003	3845	1495	18	28	370	0	0	3742	11762	5409	0	0	30672
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	1100	0	0	1100
Total:		4003	3845	1495	18	28	370	0	0	3742	11762	6509	0	0	31772
HOA	27000110111 25 100103	CCO	ICD26-Irrigation Projects, Ongole												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET		333059	74730	283870	64148	107909	10473	21601	0	268035	205471	28369	1508	0	1399173
PRAKASAM AT ONGOLE		0	0	0	2137	0	873	0	0	3975	0	52527	0	0	59512
Total:		333059	74730	283870	66285	107909	11346	21601	0	272010	205471	80896	1508	0	1458685

HOA	270001107	27 070073	CCO	ICD32-Irrigation Projects, Kurnool												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL			1362584	893412	895843	899480	991599	995083	983446	1007439	987989	992359	997831	968827	0	11975892
Total:			1362584	893412	895843	899480	991599	995083	983446	1007439	987989	992359	997831	968827	0	11975892
HOA	270001107	27 070076	CCO	ICD32-Irrigation Projects, Kurnool												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL			352613	353052	353943	355329	347028	345854	342618	356720	347306	351710	350866	340884	0	4197923
Total:			352613	353052	353943	355329	347028	345854	342618	356720	347306	351710	350866	340884	0	4197923
HOA	270001107	27 100101	CCO	ICD32-Irrigation Projects, Kurnool												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL			106710	0	98180	286435	0	0	0	0	26640	44071	80593	84893	0	727522
Total:			106710	0	98180	286435	0	0	0	0	26640	44071	80593	84893	0	727522
HOA	270001107	27 100103	CCO	ICD32-Irrigation Projects, Kurnool												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL			21363	0	22338	22697	0	0	0	0	8956	13219	22128	23633	0	134334
Total:			21363	0	22338	22697	0	0	0	0	8956	13219	22128	23633	0	134334
HOA	270001107	27 100106	CCO	ICD32-Irrigation Projects, Kurnool												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL			17073	0	9818	10391	0	0	0	0	3102	7059	17083	8933	0	73459
Total:			17073	0	9818	10391	0	0	0	0	3102	7059	17083	8933	0	73459
HOA	270001138	28 270272	CCO	ICD28-Polavaram Project												
TREASURY			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	0	0	0	0	9230701	0	9230701
Total:			0	0	0	0	0	0	0	0	0	0	0	9230701	0	9230701
HOA	270001138	28 270274	CCO	ICD28-Polavaram Project												
TREASURY			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	0	0	0	0	8416688	0	8416688
Total:			0	0	0	0	0	0	0	0	0	0	0	8416688	0	8416688
HOA	270001155	25 010011	CCO	ICD14-Tungabhadra Board												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	12727615	0	2193224	10363800	0	460791	18771296	0	44516726
Total:			0	0	0	0	0	12727615	0	2193224	10363800	0	460791	18771296	0	44516726
HOA	270001155	25 010012	CCO	ICD14-Tungabhadra Board												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	1131025	0	196636	891439	0	5641	1131819	0	3356560
Total:			0	0	0	0	0	1131025	0	196636	891439	0	5641	1131819	0	3356560
HOA	270001155	25 010013	CCO	ICD14-Tungabhadra Board												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	3758711	0	695192	4218697	0	402797	4288946	0	13364343
Total:			0	0	0	0	0	3758711	0	695192	4218697	0	402797	4288946	0	13364343
HOA	270001155	25 010015	CCO	ICD14-Tungabhadra Board												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	754893	0	216267	1081013	0	22363	456497	0	2531033
Total:			0	0	0	0	0	754893	0	216267	1081013	0	22363	456497	0	2531033
HOA	270001155	25 010016	CCO	ICD14-Tungabhadra Board												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	916	0	0	717	0	4923	3043	0	9599
Total:			0	0	0	0	0	916	0	0	717	0	4923	3043	0	9599
HOA	270001155	25 010017	CCO	ICD14-Tungabhadra Board												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	10253	0	840	19557	0	803	166917	0	198370
Total:			0	0	0	0	0	10253	0	840	19557	0	803	166917	0	198370
HOA	270001155	25 010018	CCO	ICD14-Tungabhadra Board												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	447259	0	26163	655806	0	79144	960374	0	2168746
Total:			0	0	0	0	0	447259	0	26163	655806	0	79144	960374	0	2168746
HOA	270001155	25 020021	CCO	ICD14-Tungabhadra Board												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	18629	0	0	0	0	0	60000	0	78629
Total:			0	0	0	0	0	18629	0	0	0	0	0	60000	0	78629
HOA	270001155	25 020022	CCO	ICD14-Tungabhadra Board												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	112255	0	0	20000	0	0	0	0	132255
Total:			0	0	0	0	0	112255	0	0	20000	0	0	0	0	132255
HOA	270001155	25 020023	CCO	ICD14-Tungabhadra Board												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	80000	10000	0	90000
Total:			0	0	0	0	0	0	0	0	0	0	80000	10000	0	90000
HOA	270001155	25 110111	CCO	ICD14-Tungabhadra Board												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	231273	0	23004	4813	0	6650	12791	0	278531
Total:			0	0	0	0	0	231273	0	23004	4813	0	6650	12791	0	278531

HOA	270001155	25 130131	CCO	ICD14-Tungabhadra Board												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	4550	0	41717	7553	0	1895	5869	0	61584
Total:			0	0	0	0	0	4550	0	41717	7553	0	1895	5869	0	61584
HOA	270001155	25 130133	CCO	ICD14-Tungabhadra Board												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	5919	0	0	0	0	0	5919
Total:			0	0	0	0	0	0	0	5919	0	0	0	0	0	5919
HOA	270001155	25 130135	CCO	ICD14-Tungabhadra Board												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	39112	0	59789	39191	0	2950	270538	0	411580
Total:			0	0	0	0	0	39112	0	59789	39191	0	2950	270538	0	411580
HOA	270001155	25 130136	CCO	ICD14-Tungabhadra Board												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	944	0	1443	3148	0	0	0	0	5535
Total:			0	0	0	0	0	944	0	1443	3148	0	0	0	0	5535
HOA	270001155	25 130137	CCO	ICD14-Tungabhadra Board												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	24815	0	1659	1727	0	6064	5563	0	39828
Total:			0	0	0	0	0	24815	0	1659	1727	0	6064	5563	0	39828
HOA	270001155	25 130138	CCO	ICD14-Tungabhadra Board												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	80996	0	16759	1500	0	442	2415	0	102112
Total:			0	0	0	0	0	80996	0	16759	1500	0	442	2415	0	102112
HOA	270001155	25 130139	CCO	ICD14-Tungabhadra Board												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	3588	0	2000	0	0	0	357	0	5945
Total:			0	0	0	0	0	3588	0	2000	0	0	0	357	0	5945
HOA	270001155	25 160161	CCO	ICD14-Tungabhadra Board												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	6942	0	0	0	0	6942
Total:			0	0	0	0	0	0	0	0	6942	0	0	0	0	6942
HOA	270001155	25 170171	CCO	ICD14-Tungabhadra Board												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	2890	0	0	0	1249	0	4139
Total:			0	0	0	0	0	0	0	2890	0	0	0	1249	0	4139
HOA	270001155	25 170172	CCO	ICD14-Tungabhadra Board												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	3000	0	0	0	861	0	3861
Total:			0	0	0	0	0	0	0	3000	0	0	0	861	0	3861
HOA	270001155	25 170174	CCO	ICD14-Tungabhadra Board												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	1575	0	0	0	6213	0	7788
Total:			0	0	0	0	0	0	0	1575	0	0	0	6213	0	7788
HOA	270001155	25 210214	CCO	ICD14-Tungabhadra Board												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	527	0	0	0	11098	0	11625
Total:			0	0	0	0	0	0	0	527	0	0	0	11098	0	11625
HOA	270001155	25 210215	CCO	ICD14-Tungabhadra Board												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	21889	0	1307	0	0	0	6296	0	29492
Total:			0	0	0	0	0	21889	0	1307	0	0	0	6296	0	29492
HOA	270001155	25 240241	CCO	ICD14-Tungabhadra Board												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total:			0	0	0	0	0	0	0	0	0	0	0	1	0	1
HOA	270001155	25 280288	CCO	ICD14-Tungabhadra Board												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	78070	0	78070
Total:			0	0	0	0	0	0	0	0	0	0	0	78070	0	78070
HOA	270001155	25 300302	CCO	ICD14-Tungabhadra Board												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	29694169	0	14875878	3743578	0	10645967	28557869	0	87517461
Total:			0	0	0	0	0	29694169	0	14875878	3743578	0	10645967	28557869	0	87517461
HOA	270001155	25 300304	CCO	ICD14-Tungabhadra Board												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	26403034	0	10963177	8575781	0	7426874	21070217	0	74439083
Total:			0	0	0	0	0	26403034	0	10963177	8575781	0	7426874	21070217	0	74439083
HOA	270001155	25 320321	CCO	ICD14-Tungabhadra Board												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	470643	0	10241	1049986	0	1530870
Total:			0	0	0	0	0	0	0	0	470643	0	10241	1049986	0	1530870

HOA	270080001	15 100101	CCO	ICD33-Resettlement and Rehabilitation Commissionerate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	68930	0	0	0	42427	375096	0	0	3399	19708	71539	0	581099
Total:			0	68930	0	0	0	42427	375096	0	0	3399	19708	71539	0	581099
HOA	270080001	15 100102	CCO	ICD33-Resettlement and Rehabilitation Commissionerate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	17925	0	0	0	300	3645	0	0	23	0	0	0	21893
TRANSFER ENTRY			0	0	-17597	0	0	0	0	0	0	0	0	0	0	-17597
Total:			0	17925	-17597	0	0	300	3645	0	0	23	0	0	0	4296
HOA	270080001	15 100103	CCO	ICD33-Resettlement and Rehabilitation Commissionerate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	13404	85333	0	0	680	30184	37916	0	167517
TRANSFER ENTRY			0	0	17597	0	0	0	0	0	0	0	0	0	0	17597
Total:			0	0	17597	0	0	13404	85333	0	0	680	30184	37916	0	185114
HOA	270080001	15 100106	CCO	ICD33-Resettlement and Rehabilitation Commissionerate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	8656	0	0	0	6534	90024	0	0	544	0	0	0	105758
Total:			0	8656	0	0	0	6534	90024	0	0	544	0	0	0	105758
HOA	270080001	15 110111	CCO	ICD33-Resettlement and Rehabilitation Commissionerate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	47154	0	0	0	0	0	0	0	0	0	0	0	47154
Total:			0	47154	0	0	0	0	0	0	0	0	0	0	0	47154
HOA	270080001	15 130131	CCO	ICD33-Resettlement and Rehabilitation Commissionerate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	6075	0	0	543	0	1604	0	0	0	0	0	0	8222
Total:			0	6075	0	0	543	0	1604	0	0	0	0	0	0	8222
HOA	270080001	15 130134	CCO	ICD33-Resettlement and Rehabilitation Commissionerate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	210000	0	35000	80000	230000	0	0	0	0	0	620000	0	1175000
Total:			0	210000	0	35000	80000	230000	0	0	0	0	0	620000	0	1175000
HOA	270080001	15 130135	CCO	ICD33-Resettlement and Rehabilitation Commissionerate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	66440	0	0	0	0	0	0	0	0	66440
Total:			0	0	0	0	66440	0	0	0	0	0	0	0	0	66440
HOA	270080001	15 130137	CCO	ICD33-Resettlement and Rehabilitation Commissionerate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	1000	0	0	0	0	0	0	0	0	0	9254	0	10254
Total:			0	1000	0	0	0	0	0	0	0	0	0	9254	0	10254
HOA	270080001	15 130138	CCO	ICD33-Resettlement and Rehabilitation Commissionerate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	6361	0	707	707	4240	1414	0	0	6858	0	0	0	20287
Total:			0	6361	0	707	707	4240	1414	0	0	6858	0	0	0	20287
HOA	270080001	15 130139	CCO	ICD33-Resettlement and Rehabilitation Commissionerate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	7532	0	1883	1883	1883	3766	0	0	5649	0	0	0	22596
Total:			0	7532	0	1883	1883	1883	3766	0	0	5649	0	0	0	22596
HOA	270080001	15 140141	CCO	ICD33-Resettlement and Rehabilitation Commissionerate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	696720	0	1219260	0	1915980
Total:			0	0	0	0	0	0	0	0	0	696720	0	1219260	0	1915980
HOA	270080001	15 300302	CCO	ICD33-Resettlement and Rehabilitation Commissionerate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	698450	349225	349225	349225	349225	349225	319889	320439	328443	390789	349225	0	4153360
Total:			0	698450	349225	349225	349225	349225	349225	319889	320439	328443	390789	349225	0	4153360
HOA	270080001	15 300304	CCO	ICD33-Resettlement and Rehabilitation Commissionerate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	351036	0	351036	0	351036	175518	175518	0	351036	0	0	0	1755180
Total:			0	351036	0	351036	0	351036	175518	175518	0	351036	0	0	0	1755180
HOA	270080001111	02 140141	CCO	ICD05-Water Resources (Administration)												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	211273	0	0	0	0	0	0	0	0	0	0	0	211273
Total:			0	211273	0	0	0	0	0	0	0	0	0	0	0	211273
HOA	270080001111	03 010011	CCO	ICD05-Water Resources (Administration)												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			1081920	1085820	1088360	1088360	1093290	1093290	1097470	1062423	900010	901590	738580	897580	0	12128693
Total:			1081920	1085820	1088360	1088360	1093290	1093290	1097470	1062423	900010	901590	738580	897580	0	12128693
HOA	270080001111	03 010012	CCO	ICD05-Water Resources (Administration)												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			10400	10400	10400	10400	10400	10400	10400	10303	9400	9700	8700	9700	0	120603
Total:			10400	10400	10400	10400	10400	10400	10400	10303	9400	9700	8700	9700	0	120603
HOA	270080001111	03 010013	CCO	ICD05-Water Resources (Administration)												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			285459	326004	326766	326766	368034	368034	369441	357640	302956	303488	248680	302175	0	3885443
Total:			285459	326004	326766	326766	368034	368034	369441	357640	302956	303488	248680	302175	0	3885443

345100090	21	130134	CCO	PBE01-Public Enterprises Secretariat													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	240000	0	266080	0	0	90000	0	135000	0	731080	
Total:			0	0	0	0	240000	0	266080	0	0	90000	0	135000	0	731080	
HOA	345100090	21	130135	CCO	PBE01-Public Enterprises Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	19600	0	0	0	0	0	0	0	0	19600	
Total:			0	0	0	0	19600	0	0	0	0	0	0	0	0	19600	
HOA	345100090	21	130137	CCO	PBE01-Public Enterprises Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	7124	0	0	0	0	0	0	5460	0	12584	
Total:			0	0	0	0	7124	0	0	0	0	0	0	5460	0	12584	
HOA	345100090	21	130139	CCO	PBE01-Public Enterprises Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	11449	0	0	0	0	0	0	14255	0	25704	
Total:			0	0	0	0	11449	0	0	0	0	0	0	14255	0	25704	
HOA	345100090	21	300302	CCO	PBE01-Public Enterprises Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	0	799848	
Total:			66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	0	799848	
HOA	345100090	22	010011	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			1300645	1300645	1302885	1245108	878371	788255	793345	696455	560755	576505	576505	753905	0	10773379	
Total:			1300645	1300645	1302885	1245108	878371	788255	793345	696455	560755	576505	576505	753905	0	10773379	
HOA	345100090	22	010012	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			9000	9000	9000	9000	7581	7000	7000	6000	4833	5000	5000	5000	0	83414	
Total:			9000	9000	9000	9000	7581	7000	7000	6000	4833	5000	5000	5000	0	83414	
HOA	345100090	22	010013	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			420145	467459	468132	437792	330114	302767	304481	271858	226177	231480	231480	331301	0	4023186	
Total:			420145	467459	468132	437792	330114	302767	304481	271858	226177	231480	231480	331301	0	4023186	
HOA	345100090	22	010016	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			237947	237947	238485	239364	205568	191052	191626	168372	137272	141052	141052	200071	0	2329808	
Total:			237947	237947	238485	239364	205568	191052	191626	168372	137272	141052	141052	200071	0	2329808	
HOA	345100090	22	010018	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			44401	0	0	0	0	0	0	0	0	0	0	0	0	44401	
Total:			44401	0	0	0	0	0	0	0	0	0	0	0	0	44401	
HOA	345100090	22	100101	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			3400	0	1253495	0	0	0	10308	0	9622	35741	45781	0	0	1358347	
Total:			3400	0	1253495	0	0	0	10308	0	9622	35741	45781	0	0	1358347	
HOA	345100090	22	100103	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			898	214680	333398	0	0	0	2836	0	3240	12033	24264	0	0	591349	
Total:			898	214680	333398	0	0	0	2836	0	3240	12033	24264	0	0	591349	
HOA	345100090	22	100106	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			816	0	7629	0	0	0	1092	0	2406	8668	13734	74379	0	108724	
Total:			816	0	7629	0	0	0	1092	0	2406	8668	13734	74379	0	108724	
HOA	345100090	22	130134	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			180000	0	0	0	0	0	180000	0	0	45000	0	341000	0	746000	
Total:			180000	0	0	0	0	0	180000	0	0	45000	0	341000	0	746000	
HOA	345100090	22	130135	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	12500	0	0	6468	0	0	0	18968	
Total:			0	0	0	0	0	0	12500	0	0	6468	0	0	0	18968	
HOA	345100090	22	130137	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			31500	1316	0	0	13400	5012	0	0	0	9352	0	7308	0	67888	
Total:			31500	1316	0	0	13400	5012	0	0	0	9352	0	7308	0	67888	
HOA	345100090	22	130139	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	60720	0	15368	30744	0	40175	0	0	12179	0	0	0	159186	
Total:			0	60720	0	15368	30744	0	40175	0	0	12179	0	0	0	159186	
HOA	345100090	22	300302	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	408534	408534	408534	408534	408534	359892	404228	362664	383446	0	3552900	
Total:			0	0	0	408534	408534	408534	408534	408534	359892	404228	362664	383446	0	3552900	

HOA	345100090	28	100103	CCO	IID01-Infrastructure and Investment, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				30872	0	39722	14880	123709	0	0	0	127042	0	8182	856	0	345263
Total:				30872	0	39722	14880	123709	0	0	0	127042	0	8182	856	0	345263
HOA	345100090	28	100106	CCO	IID01-Infrastructure and Investment, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				28090	0	32439	11892	84210	0	0	0	69435	0	5272	527	0	231865
Total:				28090	0	32439	11892	84210	0	0	0	69435	0	5272	527	0	231865
HOA	345100090	28	130131	CCO	IID01-Infrastructure and Investment, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	3000	0	0	0	3000
Total:				0	0	0	0	0	0	0	0	0	3000	0	0	0	3000
HOA	345100090	28	300302	CCO	IID01-Infrastructure and Investment, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				136879	137614	137614	137614	112524	137614	112524	152139	127049	112524	112524	112524	0	1529143
Total:				136879	137614	137614	137614	112524	137614	112524	152139	127049	112524	112524	112524	0	1529143
HOA	345100090	48	010011	CCO	GWS01-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				365535	364910	364910	368410	370995	372825	375365	375365	375365	374932	364735	364735	0	4438082
Total:				365535	364910	364910	368410	370995	372825	375365	375365	375365	374932	364735	364735	0	4438082
HOA	345100090	48	010012	CCO	GWS01-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				4600	4600	4600	4600	4600	4600	4600	4600	4600	4549	4600	4600	0	55149
Total:				4600	4600	4600	4600	4600	4600	4600	4600	4600	4549	4600	4600	0	55149
HOA	345100090	48	010013	CCO	GWS01-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				95814	109030	109030	110081	124084	124700	125555	125555	125555	125327	122030	122030	0	1418791
Total:				95814	109030	109030	110081	124084	124700	125555	125555	125555	125327	122030	122030	0	1418791
HOA	345100090	48	010016	CCO	GWS01-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				87137	87137	87137	87978	88448	88887	89496	89496	89496	89334	86983	86983	0	1058512
Total:				87137	87137	87137	87978	88448	88887	89496	89496	89496	89334	86983	86983	0	1058512
HOA	345100090	48	010017	CCO	GWS01-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	19341	0	0	0	19341
Total:				0	0	0	0	0	0	0	0	0	19341	0	0	0	19341
HOA	345100090	48	100101	CCO	GWS01-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				27641	0	2240	17048	0	33784	0	0	0	26195	21787	0	0	128695
Total:				27641	0	2240	17048	0	33784	0	0	0	26195	21787	0	0	128695
HOA	345100090	48	100103	CCO	GWS01-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				7295	0	673	5119	0	10053	0	0	0	8819	7332	0	0	39291
Total:				7295	0	673	5119	0	10053	0	0	0	8819	7332	0	0	39291
HOA	345100090	48	100106	CCO	GWS01-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				6635	0	538	4091	0	8109	0	0	0	6286	5228	0	0	30887
Total:				6635	0	538	4091	0	8109	0	0	0	6286	5228	0	0	30887
HOA	345100090	48	130134	CCO	GWS01-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				315000	0	45000	0	0	135000	0	0	0	90000	0	45000	0	630000
Total:				315000	0	45000	0	0	135000	0	0	0	90000	0	45000	0	630000
HOA	345100090	48	130135	CCO	GWS01-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	22992	0	0	0	0	0	0	46693	0	69685
Total:				0	0	0	0	22992	0	0	0	0	0	0	46693	0	69685
HOA	345100090	48	130137	CCO	GWS01-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	7941	0	0	0	0	0	0	0	0	0	4730	0	12671
Total:				0	7941	0	0	0	0	0	0	0	0	0	4730	0	12671
HOA	345100090	48	300302	CCO	GWS01-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				91742	91742	91742	91742	91742	91742	91742	91742	91742	91742	66654	66654	0	1050728
Total:				91742	91742	91742	91742	91742	91742	91742	91742	91742	91742	66654	66654	0	1050728
HOA	34510009011	13	310311	CCO	PLG01-Planning, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				2397000	0	0	0	2397000	0	0	0	0	6265000	0	-333006	0	10725994
Total:				2397000	0	0	0	2397000	0	0	0	0	6265000	0	-333006	0	10725994
HOA	34510009011	13	310312	CCO	PLG01-Planning, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				21923000	0	0	74217000	121823000	0	0	0	0	0	0	-60490793	0	157472207
Total:				21923000	0	0	74217000	121823000	0	0	0	0	0	0	-60490793	0	157472207

HOA	34510009011 17 160161	CCO	PLG01-Planning, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	998000	0	0	0	0	0	0	998000
Total:		0	0	0	0	0	0	998000	0	0	0	0	0	0	998000
HOA	34510009011 22 130131	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	8272	0	1033	0	0	578	0	0	13145	0	2602	0	25630
Total:		0	8272	0	1033	0	0	578	0	0	13145	0	2602	0	25630
HOA	34510009011 22 210215	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	16667000	0	0	0	16667000	0	0	0	0	203534000	-203675819	0	33192181
Total:		0	16667000	0	0	0	16667000	0	0	0	0	203534000	-203675819	0	33192181
HOA	34510009011 22 210216	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	15000000	0	0	0	15000000	0	0	0	119668000	0	-120280575	0	29387425
Total:		0	15000000	0	0	0	15000000	0	0	0	119668000	0	-120280575	0	29387425
HOA	34510009011 22 280287	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		4039129	1804533	0	0	2654933	0	0	0	0	0	0	216249	0	8714844
Total:		4039129	1804533	0	0	2654933	0	0	0	0	0	0	216249	0	8714844
HOA	34510009011 22 300304	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	50000000	0	0	0	0	0	50000000	0	0	0	-7991515	0	92008485
Total:		0	50000000	0	0	0	0	0	50000000	0	0	0	-7991515	0	92008485
HOA	34510009011 36 130134	CCO	PLG01-Planning, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	240000	90000	0	0	315000	0	0	0	225000	270000	315000	0	1455000
Total:		0	240000	90000	0	0	315000	0	0	0	225000	270000	315000	0	1455000
HOA	34510009011 41 280289	CCO	IID01-Infrastructure and Investment, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		5000000	0	0	0	0	0	0	0	0	0	5000000	0	0	10000000
Total:		5000000	0	0	0	0	0	0	0	0	0	5000000	0	0	10000000
HOA	34510009011 42 330334	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	193333000	0	0	0	0	0	0	0	0	0	-57620199	0	135712801
Total:		0	193333000	0	0	0	0	0	0	0	0	0	-57620199	0	135712801
HOA	34510009011 43 310311	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	31497000	0	0	0	0	0	31497000	0	0	0	-27796568	0	35197432
Total:		0	31497000	0	0	0	0	0	31497000	0	0	0	-27796568	0	35197432
HOA	34510009011 43 310312	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	31121000	0	0	0	0	0	31121000	0	0	0	-37315962	0	24926038
Total:		0	31121000	0	0	0	0	0	31121000	0	0	0	-37315962	0	24926038
HOA	34510009011 44 310311	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	6402000	0	0	0	0	7168000	0	0	13570000
Total:		0	0	0	0	0	6402000	0	0	0	0	7168000	0	0	13570000
HOA	34510009011 44 310312	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	16667000	0	0	0	0	0	0	0	16667000
Total:		0	0	0	0	0	16667000	0	0	0	0	0	0	0	16667000
HOA	34510009011 45 310311	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	10000000	0	0	0	0	0	0	0	0	0	10000000
Total:		0	0	0	10000000	0	0	0	0	0	0	0	0	0	10000000
HOA	34510009011 45 310312	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	16667000	0	0	0	0	0	16667000
Total:		0	0	0	0	0	0	0	16667000	0	0	0	0	0	16667000
HOA	34510009011 46 130138	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	60000000	0	0	0	60000000	0	0	0	138539000	0	-147270751	0	111268249
Total:		0	60000000	0	0	0	60000000	0	0	0	138539000	0	-147270751	0	111268249
HOA	34510009011 46 210215	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	2667000	0	0	0	0	0	0	0	0	4483000	-4483402	0	2666598
Total:		0	2667000	0	0	0	0	0	0	0	0	4483000	-4483402	0	2666598
HOA	34510009011 46 280289	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	16667000	0	0	0	16667000	0	0	0	0	214892000	-216198662	0	32027338
Total:		0	16667000	0	0	0	16667000	0	0	0	0	214892000	-216198662	0	32027338

HOA 34510009011 47 310312			CCO	INC01-Industries and Commerce, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	33333000	0	0	0	0	0	0	33333000
Total:			0	0	0	0	0	0	33333000	0	0	0	0	0	0	33333000
HOA 345100092 39 310312			CCO	IID01-Infrastructure and Investment, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			166667000	0	0	0	571167000	0	0	665121000	0	0	0	-1112643262	0	290311738
Total:			166667000	0	0	0	571167000	0	0	665121000	0	0	0	-1112643262	0	290311738
HOA 345100092 41 310312			CCO	ICD01-Water Resources, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			3315339000	0	0	0	5632800000	0	0	0	1724513250	3557550750	0	-14150735920	0	79467080
Total:			3315339000	0	0	0	5632800000	0	0	0	1724513250	3557550750	0	-14150735920	0	79467080
HOA 345100092 42 310312			CCO	TRB01-Transport, Roads and Buildings, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	1670200000	0	0	0	0	0	-1352600000	0	317600000
Total:			0	0	0	0	0	1670200000	0	0	0	0	0	-1352600000	0	317600000
HOA 345100092 45 010011			CCO	IID01-Infrastructure and Investment, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			137500	137500	137500	137500	137500	137500	0	0	0	0	0	0	0	825000
Total:			137500	137500	137500	137500	137500	137500	0	0	0	0	0	0	0	825000
HOA 345100092 45 010012			CCO	IID01-Infrastructure and Investment, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			34000	34000	34000	34000	34000	34000	0	0	0	0	0	0	0	204000
Total:			34000	34000	34000	34000	34000	34000	0	0	0	0	0	0	0	204000
HOA 345100092 45 010013			CCO	IID01-Infrastructure and Investment, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			46750	46750	46750	46750	46750	46750	0	0	0	0	0	0	0	280500
Total:			46750	46750	46750	46750	46750	46750	0	0	0	0	0	0	0	280500
HOA 345100092 45 010016			CCO	IID01-Infrastructure and Investment, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			125000	125000	125000	125000	125000	125000	0	0	0	0	0	0	0	750000
Total:			125000	125000	125000	125000	125000	125000	0	0	0	0	0	0	0	750000
HOA 345100092 45 100101			CCO	IID01-Infrastructure and Investment, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	59579	0	59579
Total:			0	0	0	0	0	0	0	0	0	0	0	59579	0	59579
HOA 345100092 45 100102			CCO	IID01-Infrastructure and Investment, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	14729	0	14729
Total:			0	0	0	0	0	0	0	0	0	0	0	14729	0	14729
HOA 345100092 45 100103			CCO	IID01-Infrastructure and Investment, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	20254	0	20254
Total:			0	0	0	0	0	0	0	0	0	0	0	20254	0	20254
HOA 345100092 45 100106			CCO	IID01-Infrastructure and Investment, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	54158	0	54158
Total:			0	0	0	0	0	0	0	0	0	0	0	54158	0	54158
HOA 345100092 45 130131			CCO	IID01-Infrastructure and Investment, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	1927	0	0	0	0	0	0	0	0	0	0	0	1927
Total:			0	1927	0	0	0	0	0	0	0	0	0	0	0	1927
HOA 345100092 45 130135			CCO	IID01-Infrastructure and Investment, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	33660	0	0	0	0	0	0	0	0	33660
Total:			0	0	0	0	33660	0	0	0	0	0	0	0	0	33660
HOA 345100092 45 130137			CCO	IID01-Infrastructure and Investment, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			1200	44361	0	0	46111	46811	0	0	0	0	0	0	0	138483
Total:			1200	44361	0	0	46111	46811	0	0	0	0	0	0	0	138483
HOA 345100092 45 130138			CCO	IID01-Infrastructure and Investment, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			24780	8260	0	0	0	33000	0	0	0	0	0	0	0	66040
Total:			24780	8260	0	0	0	33000	0	0	0	0	0	0	0	66040
HOA 345100092 45 210213			CCO	IID01-Infrastructure and Investment, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	439750	0	0	0	0	0	0	0	0	0	0	0	439750
Total:			0	439750	0	0	0	0	0	0	0	0	0	0	0	439750
HOA 345100092 45 280289			CCO	IID01-Infrastructure and Investment, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			165000	0	55000	55000	0	0	0	0	0	0	0	0	0	275000
Total:			165000	0	55000	55000	0	0	0	0	0	0	0	0	0	275000

345100102 05 100102			CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA			0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
PRAKASAM AT ONGOLE			0	290	0	0	0	0	0	0	0	0	0	0	0	290
SRIKAKULAM			0	0	2120	0	0	0	0	0	0	0	0	0	0	2120
TIRUPATI			0	5000	0	0	258	0	1000	0	500	1000	194	0	0	7952
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	210	0	0	210
VIZIANAGARAM			0	0	0	0	0	0	0	0	6	0	0	0	0	6
WEST GODAVARI AT BHIMAVARAM			169	0	0	0	0	0	0	0	0	0	0	0	0	169
YSR AT KADAPA			887	0	0	0	0	0	0	0	570	0	0	0	0	1457
Total:			4379	5290	3120	2500	258	0	1142	0	4399	1408	1321	3168	0	26985
HOA	345100102	05 100103	CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			5774	0	5507	0	0	0	0	0	0	5821	0	46467	0	63569
ANAKAPALLI			0	0	0	0	0	0	0	0	1650	13583	0	2141	0	17374
ANANTHAPURAMU			10554	0	0	5955	0	0	11527	0	0	15628	61376	17272	0	122312
ANNAMAYYA AT RAYACHOTI			13588	0	0	0	0	0	0	0	0	0	0	0	0	13588
CHITTOOR			5688	0	0	0	0	0	0	0	4209	965	13869	0	0	24731
EAST GODAVARI AT RAJAMAHENDRAVARAM			138056	0	0	0	0	0	0	0	180598	0	0	0	0	318654
ELURU			0	1402	0	0	0	0	0	0	0	0	0	0	0	1402
GUNTUR			0	0	0	6305	0	0	6667	0	14402	0	0	0	0	27374
KAKINADA			0	0	0	0	0	0	0	0	0	727	0	0	0	727
KONASEEMA AT AMALAPURAM			0	0	0	0	0	2236	0	0	0	3255	0	0	0	5491
KRISHNA AT MACHILIPATNAM			2757	0	0	0	87683	0	0	0	0	0	0	0	0	90440
PALNADU AT NARASARAOPET			58403	0	0	0	0	0	0	0	0	0	0	0	0	58403
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	33002	0	33002
PARVATHIPURAM MANYAM			591	0	0	0	0	0	0	0	0	0	0	0	0	591
PRAKASAM AT ONGOLE			8157	12718	0	11107	0	11514	4995	0	2619	6601	0	1311	0	59022
SRI POTTI SRIRAMULU NELLORE			3336	0	0	4521	0	0	425	0	5665	0	11535	0	0	25482
SRI SATHYA SAI AT PUTTAPARTHY			2921	0	0	0	0	35738	0	0	16349	37305	1118	0	0	93431
SRIKAKULAM			3818	6517	108808	6429	0	0	52312	0	54584	0	0	0	0	232468
TIRUPATI			0	0	0	0	14144	0	54808	0	27404	54808	10608	0	0	161772
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	10740	0	0	10740
VIZIANAGARAM			0	0	0	0	0	0	0	0	3519	0	0	675	0	4194
WEST GODAVARI AT BHIMAVARAM			22219	0	0	0	0	0	0	0	10299	729	0	1773	0	35020
YSR AT KADAPA			43127	0	0	0	0	0	0	0	161791	8610	0	0	0	213528
Total:			318989	20637	114315	34317	101827	49488	130734	0	483089	148032	109246	102641	0	1613315
HOA	345100102	05 100106	CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			3500	0	3137	0	0	0	0	0	0	2765	0	22082	0	31484
ANAKAPALLI			0	0	0	0	0	0	0	0	784	6455	0	655	0	7894
ANANTHAPURAMU			7219	0	0	3620	0	0	0	0	0	7425	29166	0	0	47430
ANNAMAYYA AT RAYACHOTI			9072	0	0	0	0	0	0	0	0	0	0	0	0	9072
CHITTOOR			4070	0	0	0	0	0	0	0	2000	460	2672	0	0	9202
EAST GODAVARI AT RAJAMAHENDRAVARAM			94553	0	0	0	0	0	0	0	91922	0	0	0	0	186475
ELURU			0	850	0	0	0	0	0	0	0	0	0	0	0	850
GUNTUR			0	0	0	3859	0	0	3168	0	6843	0	0	0	0	13870
KAKINADA			0	0	0	0	0	0	0	0	0	345	0	0	0	345
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	1545	0	0	0	1545
KRISHNA AT MACHILIPATNAM			0	0	0	0	45344	0	0	0	0	0	0	0	0	45344
PALNADU AT NARASARAOPET			34000	0	0	0	0	0	0	0	0	0	0	0	0	34000
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
PARVATHIPURAM MANYAM			359	0	0	0	0	0	0	0	0	0	0	0	0	359
PRAKASAM AT ONGOLE			0	7711	0	7176	0	7725	2804	0	1245	3323	0	624	0	30608
SRI POTTI SRIRAMULU NELLORE			2664	0	0	2742	0	0	202	0	2692	0	5481	0	0	13781
SRI SATHYA SAI AT PUTTAPARTHY			1479	0	0	0	0	17871	0	0	8432	9910	0	0	0	37692
SRIKAKULAM			2389	3980	56493	0	0	0	19742	0	25025	0	0	0	0	107629
TIRUPATI			0	0	0	0	4398	0	34000	0	17000	34000	6581	0	0	95979
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	5106	0	0	5106
VIZIANAGARAM			0	0	0	0	0	0	0	0	278	0	0	0	0	278
WEST GODAVARI AT BHIMAVARAM			9896	0	0	0	0	0	0	0	2055	5420	0	712	0	18083
YSR AT KADAPA			26148	0	0	0	0	0	0	0	71436	4092	0	0	0	101676
Total:			195349	12541	59630	17397	49742	25596	59916	0	229712	75740	49006	49073	0	823702
HOA	345100102	05 110111	CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			17999	0	0	0	0	0	0	0	0	0	0	0	0	17999
Total:			17999	0	0	0	0	0	0	0	0	0	0	0	0	17999
HOA	345100102	05 130131	CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	954	0	1510	0	2464
ANANTHAPURAMU			0	0	0	0	1054	0	943	0	0	0	0	0	0	1997
ANNAMAYYA AT RAYACHOTI			0	0	1222	0	0	0	0	0	0	954	0	0	0	2176
BAPATLA			0	0	0	0	0	0	0	0	0	1709	0	755	0	2464
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	1222	0	954	0	0	0	0	1510	0	3686
ELURU			0	0	0	0	0	0	0	0	0	1510	0	0	0	1510
KAKINADA			0	1200	0	0	0	0	788	0	0	800	0	0	0	2788
NTR AT VIJAYAWADA			0	0	0	0	0	0	954	0	0	755	0	0	0	1709
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	0	2464	0	2464
TIRUPATI			0	0	0	1222	0	0	-268	0	0	0	0	1510	0	2464
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	2464	0	0	0	2464
Total:			0	1200	1222	1222	2276	0	3371	0	0	9146	0	7749	0	26186

HOA	34540200112 15 010016	CCO	PLG02-Economics and Statistics Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		47680	47680	48254	48254	48254	48254	48254	48254	48254	48254	73254	73863	0	628509
Total:		47680	47680	48254	48254	48254	48254	48254	48254	48254	48254	73254	73863	0	628509
HOA	34540200112 15 100101	CCO	PLG02-Economics and Statistics Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	6676	0	0	0	0	79676	0	0	0	26560	-167110	0	-54198
Total:		0	6676	0	0	0	0	79676	0	0	0	26560	-167110	0	-54198
HOA	34540200112 15 100102	CCO	PLG02-Economics and Statistics Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	581	0	0	0	0	0	0	581
Total:		0	0	0	0	0	0	581	0	0	0	0	0	0	581
HOA	34540200112 15 100103	CCO	PLG02-Economics and Statistics Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	1848	0	0	0	0	26827	0	0	0	8823	0	0	37498
Total:		0	1848	0	0	0	0	26827	0	0	0	8823	0	0	37498
HOA	34540200112 15 100106	CCO	PLG02-Economics and Statistics Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	1603	0	0	0	0	14516	0	0	0	0	0	0	16119
Total:		0	1603	0	0	0	0	14516	0	0	0	0	0	0	16119
HOA	34540200112 15 310312	CCO	PLG02-Economics and Statistics Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	1740823	0	0	0	0	0	0	15750344	0	17491167
Total:		0	0	0	0	1740823	0	0	0	0	0	0	15750344	0	17491167
HOA	345402110 04 010011	CCO	EHE04-State Archives												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		360740	362830	372240	372240	372240	374480	374480	374480	374480	374480	374480	675010	0	4762180
Total:		360740	362830	372240	372240	372240	374480	374480	374480	374480	374480	374480	675010	0	4762180
HOA	345402110 04 010012	CCO	EHE04-State Archives												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		4000	4000	3700	4000	4000	4000	4000	4000	4000	4000	4000	7000	0	50700
Total:		4000	4000	3700	4000	4000	4000	4000	4000	4000	4000	4000	7000	0	50700
HOA	345402110 04 010013	CCO	EHE04-State Archives												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		95184	108940	111766	111766	125313	126067	126067	126067	126067	126067	126067	227256	0	1536627
Total:		95184	108940	111766	111766	125313	126067	126067	126067	126067	126067	126067	227256	0	1536627
HOA	345402110 04 010016	CCO	EHE04-State Archives												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		86564	87065	89241	89241	89241	89779	89779	89779	89779	89779	89779	161905	0	1141931
Total:		86564	87065	89241	89241	89241	89779	89779	89779	89779	89779	89779	161905	0	1141931
HOA	345402110 04 100101	CCO	EHE04-State Archives												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	1146	0	0	0	0	0	0	0	0	0	21918	0	23064
Total:		0	1146	0	0	0	0	0	0	0	0	0	21918	0	23064
HOA	345402110 04 100102	CCO	EHE04-State Archives												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	200	0	200
Total:		0	0	0	0	0	0	0	0	0	0	0	200	0	200
HOA	345402110 04 100103	CCO	EHE04-State Archives												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	302	0	0	0	0	0	0	0	0	0	7380	0	7682
Total:		0	302	0	0	0	0	0	0	0	0	0	7380	0	7682
HOA	345402110 04 100106	CCO	EHE04-State Archives												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	275	0	0	0	0	0	0	0	0	0	5260	0	5535
Total:		0	275	0	0	0	0	0	0	0	0	0	5260	0	5535
HOA	345402110 04 110111	CCO	EHE04-State Archives												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		10114	0	0	0	0	0	0	0	0	0	0	0	0	10114
Total:		10114	0	0	0	0	0	0	0	0	0	0	0	0	10114
HOA	345402110 04 130131	CCO	EHE04-State Archives												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	4000	0	0	4000	0	0	0	0	4000	0	4000	0	16000
Total:		0	4000	0	0	4000	0	0	0	0	4000	0	4000	0	16000
HOA	345402110 04 130135	CCO	EHE04-State Archives												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	74878	0	0	0	0	74921	0	0	18660	0	56541	0	225000
Total:		0	74878	0	0	0	0	74921	0	0	18660	0	56541	0	225000
HOA	345402110 04 130136	CCO	EHE04-State Archives												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	7000	0	0	0	0	7000	0	0	0	0	6000	0	20000
Total:		0	7000	0	0	0	0	7000	0	0	0	0	6000	0	20000

345402111 05 100102			CCO	HMF03-Public Health and Family Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:			3790	0	3065	0	46998	0	87	0	0	966	58346	0	0	113252
HOA 345402111 05 100103			CCO	HMF03-Public Health and Family Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	3033	0	0	3033
ANANTHAPURAMU			0	0	0	0	7966	1315	0	0	33705	0	0	0	0	42986
CHITTOOR			0	0	0	0	0	0	0	0	0	0	4011	0	0	4011
KAKINADA			0	0	21630	0	0	0	0	0	0	0	0	0	0	21630
KURNOOL			25620	0	18736	0	128484	0	38616	0	0	19502	0	0	0	230958
NANDYAL			4093	0	0	0	0	0	0	0	0	0	0	0	0	4093
PAO - ANDHRA PRADESH			0	0	0	0	227349	0	0	0	2746	25414	0	2863	0	258372
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	9362	51612	0	0	0	60974
SRI POTTI SRIRAMULU NELLORE			0	0	0	5153	0	0	0	0	0	0	0	0	0	5153
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	2369	1933	0	0	4302
TIRUPATI			0	0	0	0	219	0	0	0	0	0	0	0	0	219
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	57023	0	0	0	69407	0	0	126430
YSR AT KADAPA			1575	0	0	0	0	1936	0	0	0	0	0	0	0	3511
Total:			31288	0	40366	5153	364018	3251	95639	0	45813	98897	78384	2863	0	765672
HOA 345402111 05 100106			CCO	HMF03-Public Health and Family Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	1442	0	0	1442
ANANTHAPURAMU			0	0	0	0	5832	648	0	0	16892	0	0	0	0	23372
CHITTOOR			0	0	0	0	0	0	0	0	0	0	1974	0	0	1974
KAKINADA			0	0	15129	0	0	0	0	0	0	0	0	0	0	15129
KURNOOL			16298	0	13177	0	63763	0	25569	0	0	893	0	0	0	119700
NANDYAL			2804	0	0	0	0	0	0	0	0	0	0	0	0	2804
PAO - ANDHRA PRADESH			0	0	0	0	76824	0	0	0	2244	20712	0	2040	0	101820
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	5465	25483	0	0	0	30948
SRI POTTI SRIRAMULU NELLORE			0	0	0	2795	0	0	0	0	0	0	0	0	0	2795
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	846	690	0	0	1536
TIRUPATI			0	0	0	0	78	0	0	0	0	0	0	0	0	78
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	20492	0	0	0	26913	0	0	47405
YSR AT KADAPA			0	0	0	0	0	996	0	0	0	0	0	0	0	996
Total:			19102	0	28306	2795	146497	1644	46061	0	24601	47934	31019	2040	0	349999
HOA 345402111 05 310318			CCO	HMF03-Public Health and Family Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:			0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
HOA 345402112 01 010011			CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			6371504	6514555	6167030	6002861	6268184	6320965	6436205	6612256	6299563	6707125	6622538	6252061	0	76574847
Total:			6371504	6514555	6167030	6002861	6268184	6320965	6436205	6612256	6299563	6707125	6622538	6252061	0	76574847
HOA 345402112 01 010012			CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			73584	74500	71500	69200	72800	71800	72800	74439	71000	74600	74200	71000	0	871423
Total:			73584	74500	71500	69200	72800	71800	72800	74439	71000	74600	74200	71000	0	871423
HOA 345402112 01 010013			CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			1681310	1956140	1853771	1803659	2130707	2128074	2166847	2232160	2123125	2258076	2240261	2110259	0	24684389
Total:			1681310	1956140	1853771	1803659	2130707	2128074	2166847	2232160	2123125	2258076	2240261	2110259	0	24684389
HOA 345402112 01 010016			CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			1436008	1470666	1399143	1358400	1435004	1427680	1447432	1491962	1417977	1506457	1493520	1415559	0	17299808
Total:			1436008	1470666	1399143	1358400	1435004	1427680	1447432	1491962	1417977	1506457	1493520	1415559	0	17299808
HOA 345402112 01 010017			CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			123160	0	100000	39807	0	0	0	0	0	0	0	0	0	262967
Total:			123160	0	100000	39807	0	0	0	0	0	0	0	0	0	262967
HOA 345402112 01 010018			CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			2136882	0	0	0	0	0	0	0	0	0	0	0	0	2136882
Total:			2136882	0	0	0	0	0	0	0	0	0	0	0	0	2136882
HOA 345402112 01 100101			CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			1784450	752933	985473	877613	1399042	290440	1019607	0	119137	1409497	438541	1839560	0	10916293
Total:			1784450	752933	985473	877613	1399042	290440	1019607	0	119137	1409497	438541	1839560	0	10916293
HOA 345402112 01 100102			CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			20966	9258	12971	9907	12003	3000	9194	0	1484	8793	2339	12937	0	102852
Total:			20966	9258	12971	9907	12003	3000	9194	0	1484	8793	2339	12937	0	102852
HOA 345402112 01 100103			CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			453771	207349	245797	253428	422140	97761	316963	0	40076	456137	147657	614845	0	3255924
Total:			453771	207349	245797	253428	422140	97761	316963	0	40076	456137	147657	614845	0	3255924

HOA	345402112	03 100106	CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE			15812	358	12931	9594	2861	0	0	0	7517	0	4008	0	0	53081
SRI SATHYA SAI AT PUTTAPARTHY			49680	0	0	38549	0	13222	23282	0	13423	7509	0	35655	0	181320
SRIKAKULAM			21089	51371	0	56699	0	0	0	0	23289	37849	0	0	0	190297
TIRUPATI			7201	8143	17000	27059	17000	0	0	0	22902	460	63485	0	0	163250
VISAKHAPATNAM			7667	0	0	0	0	601	10090	0	0	0	5672	0	0	24030
VIZIANAGARAM			5842	2544	0	5852	1263	0	2302	0	3004	0	9428	0	0	30235
WEST GODAVARI AT BHIMAVARAM			11873	3682	27276	7483	28357	0	40274	0	13089	897	5007	31581	0	169519
YSR AT KADAPA			5455	11754	0	15525	0	0	29252	0	6966	9050	1370	0	0	79372
Total:			625112	135795	147427	615780	137920	79575	300330	0	302625	360153	264560	181187	0	3150464
HOA	345402112	03 110111	CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM			2600	0	0	0	0	0	0	0	0	0	0	0	0	2600
YSR AT KADAPA			3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
Total:			5600	0	0	0	0	0	0	0	0	0	0	0	0	5600
HOA	345402112	03 110114	CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	235690	0	0	0	235690
ANAKAPALLI			0	0	0	0	0	0	0	0	0	164125	0	0	0	164125
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	112827	0	0	0	112827
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	134472	0	0	0	134472
BAPATLA			0	0	0	0	0	0	0	0	0	137280	0	0	0	137280
CHITTOOR			0	0	0	0	0	0	0	0	0	433885	0	0	0	433885
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	86140	0	0	0	86140
ELURU			0	0	0	0	0	0	0	0	0	140166	0	0	0	140166
GUNTUR			0	0	0	0	0	0	0	0	0	152360	0	0	0	152360
KAKINADA			0	0	0	0	0	0	0	0	0	166400	0	0	0	166400
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	83200	0	0	0	83200
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	268814	0	0	0	268814
NANDYAL			0	0	0	0	0	0	0	0	0	166655	0	0	0	166655
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	71127	0	0	0	71127
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	209612	0	0	0	209612
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	252560	0	0	0	252560
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	241436	0	0	0	241436
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	370305	0	0	0	370305
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	188760	0	0	0	188760
SRIKAKULAM			0	0	0	0	0	0	0	0	0	240020	0	0	0	240020
TIRUPATI			0	0	0	0	0	0	0	0	0	201175	0	0	0	201175
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	97200	0	0	0	97200
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	459839	0	0	0	459839
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	36010	0	0	0	36010
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	288101	0	0	0	288101
Total:			0	0	0	0	0	0	0	0	0	4938159	0	0	0	4938159
HOA	345402112	03 130131	CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	5830	0	10000	0	15830
ANAKAPALLI			0	10269	0	0	0	0	0	0	0	0	0	0	0	10269
ANANTHAPURAMU			0	3549	0	4415	2305	0	4391	0	0	1439	0	6486	0	22585
ANNAMAYYA AT RAYACHOTI			0	0	10269	0	0	0	0	0	0	5830	0	0	0	16099
BAPATLA			0	0	0	0	0	0	0	0	0	10830	0	5000	0	15830
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	10269	0	5830	0	0	0	0	10000	0	26099
ELURU			0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
GUNTUR			0	0	10200	0	0	0	0	0	0	0	0	5800	0	16000
KAKINADA			0	0	0	801	0	0	5400	0	0	10400	0	0	0	16601
KRISHNA AT MACHILIPATNAM			0	5637	0	2759	0	0	3965	0	0	0	0	0	0	12361
KURNOOL			0	4507	0	2773	0	0	0	0	0	0	0	0	0	7280
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	5830	0	5830
NTR AT VIJAYAWADA			0	0	0	0	0	0	5828	0	0	4321	0	0	0	10149
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	0	15830	0	15830
SRI POTTI SRIRAMULU NELLORE			0	1606	0	2692	0	0	2668	0	0	2067	0	0	0	9033
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	5830	0	0	0	0	0	0	5830
TIRUPATI			0	0	0	10269	0	0	-4439	0	0	0	0	10000	0	15830
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	5830	0	0	0	0	10000	0	15830
YSR AT KADAPA			0	0	0	0	10269	0	0	0	0	0	0	0	0	10269
Total:			0	25568	20469	23709	22843	0	35303	0	0	50717	0	78946	0	257555
HOA	345402112	03 130135	CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	4220	0	4220
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	4285	0	4285
ELURU			0	0	0	0	0	0	0	0	0	4285	0	0	0	4285
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	4200	0	4200
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	4285	0	4285
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	0	4025	0	4025
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
TIRUPATI			0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	4285	0	0	0	4285
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	0	4285	0	4285
YSR AT KADAPA			0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
Total:			0	0	0	0	30000	0	0	0	0	10570	0	25300	0	65870

345402112 03 130137			CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	475	0	0	0	475
ANANTHAPURAMU			0	0	0	0	0	500	0	0	0	0	0	1000	0	1500
CHITTOOR			0	0	0	0	0	300	300	0	0	0	0	0	0	600
ELURU			0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
KAKINADA			0	0	0	0	0	0	0	0	0	1475	0	0	0	1475
KURNOOL			0	0	0	0	0	0	0	0	0	475	0	1000	0	1475
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	442	0	0	0	442
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	0	480	0	480
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	2100	0	2100
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	420	0	0	0	420
Total:			0	0	0	0	0	800	300	0	0	4287	0	4580	0	9967
HOA 345402112 03 130138			CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA			0	0	0	0	0	0	0	0	0	0	0	942	0	942
ELURU			0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	3038	0	3038
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	2100	0	2100
Total:			0	0	0	0	0	0	0	0	0	2000	0	6080	0	8080
HOA 345402112 03 130139			CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	588	0	0	294	0	294	0	1176
BAPATLA			0	0	5840	0	0	0	7030	0	0	0	0	3000	0	15870
GUNTUR			0	0	1236	0	0	0	1236	0	0	1236	0	824	0	4532
KAKINADA			0	0	0	0	3893	1767	0	0	0	7030	0	1178	0	13868
KURNOOL			0	441	0	3101	446	0	0	0	0	1321	0	0	0	5309
PARVATHIPURAM MANYAM			0	2943	0	1178	0	0	0	0	0	0	0	0	0	4121
TIRUPATI			0	0	0	2354	0	0	1414	0	0	942	0	1413	0	6123
VISAKHAPATNAM			0	0	0	2787	0	0	0	0	0	3532	0	0	0	6319
VIZIANAGARAM			0	0	0	0	8246	0	0	0	0	7077	0	0	0	15323
YSR AT KADAPA			0	3062	0	3062	0	0	3062	0	0	1531	0	0	0	10717
Total:			0	6446	7076	12482	12585	1767	13330	0	0	22963	0	6709	0	83358
HOA 345402112 03 140141			CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU			0	0	0	0	0	0	0	23000	0	22600	0	0	0	45600
KAKINADA			0	0	729140	0	0	542534	0	0	0	688378	0	0	0	1960052
NANDYAL			0	0	0	71850	0	71850	0	0	0	0	0	0	0	143700
TIRUPATI			0	0	0	203030	40606	0	121818	0	0	81212	0	81212	0	527878
Total:			0	0	729140	274880	40606	614384	121818	23000	0	792190	0	81212	0	2677230
HOA 345402112 03 210215			CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	750	0	750
ELURU			0	0	0	0	0	0	0	0	0	0	0	750	0	750
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	1750	0	1750
Total:			0	0	0	0	0	0	0	0	0	0	0	3250	0	3250
HOA 345402112 03 310318			CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR			0	0	0	0	0	0	0	0	25000	0	0	0	0	25000
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:			0	0	0	0	0	0	25000	0	25000	0	0	0	0	50000
HOA 345402911 96 000			CCO	REV08-Registration and Stamps Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA			-53752	0	0	0	0	0	0	0	0	0	0	0	0	-53752
ELURU			-30488	0	0	0	0	0	0	-1413	0	0	0	0	0	-31901
KONASEEMA AT AMALAPURAM			0	0	0	0	0	-42958	0	0	0	0	0	0	0	-42958
KRISHNA AT MACHILIPATNAM			0	0	0	0	-3402	0	0	0	0	0	0	0	0	-3402
KURNOOL			0	0	0	0	0	-8160	0	0	0	0	0	0	0	-8160
PAO - ANDHRA PRADESH			0	0	0	0	0	-1665592	0	0	0	0	0	-446101	0	-2111693
PRAKASAM AT ONGOLE			0	-112149	0	0	0	-535	0	0	0	0	0	0	0	-112684
TIRUPATI			0	0	0	-225	0	0	0	0	0	0	0	0	0	-225
YSR AT KADAPA			0	0	0	0	0	0	-420	0	0	0	0	0	0	-420
Total:			-84240	-112149	0	-225	-3402	-1717245	-420	-1413	0	0	0	-446101	0	-2365195
HOA 345402912 96 000			CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	-3000000	0	-3000000
Total:			0	0	0	0	0	0	0	0	0	0	0	-3000000	0	-3000000
HOA 345600001 01 010011			CCO	FCS02-Food and Civil Supplies Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			1767850	1847980	1850940	1859600	1680810	1683910	1503370	1568790	1571180	1578100	1529810	1727500	0	20169840
VISAKHAPATNAM			377750	443110	508470	444810	413027	444810	309026	272240	466500	510480	396280	273820	0	4860323
Total:			2145600	2291090	2359410	2304410	2093837	2128720	1812396	1841030	2037680	2088580	1926090	2001320	0	25030163
HOA 345600001 01 010012			CCO	FCS02-Food and Civil Supplies Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			20430	21430	21630	21630	19630	19630	19630	22330	22330	22530	21830	19830	0	252860
VISAKHAPATNAM			3250	3950	4650	3950	3950	3950	2713	2550	4650	4600	3700	2550	0	44463
Total:			23680	25380	26280	25580	23580	23580	22343	24880	26980	27130	25530	22380	0	297323

HOA	345600001	05 010016	CCO	FCS04-Andhra Pradesh State Consumer Disputes Redressal Commission												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			215928	170942	158453	171760	162999	163271	163504	163504	163504	163504	163504	166531	0	2027404
VIZIANAGARAM			74208	74208	74208	78243	78243	78496	78496	78496	78730	78730	35101	123967	0	931126
YSR AT KADAPA			88952	92987	93593	93593	93593	93593	94099	94099	94658	94658	94658	95982	0	1124465
Total:			1943418	1897638	1845531	1882316	1815935	1796361	1860579	1847529	1853058	1874829	1845565	1907997	0	22370756
HOA	345600001	05 010017	CCO	FCS04-Andhra Pradesh State Consumer Disputes Redressal Commission												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	175074	0	0	0	0	0	3150	0	0	0	178224
KAKINADA			0	0	0	0	213034	0	0	0	0	0	0	0	0	213034
PAO - ANDHRA PRADESH			100197	0	0	0	0	0	0	0	0	0	0	210913	0	311110
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	480926	0	480926
VISAKHAPATNAM			0	0	0	70000	0	0	0	0	0	0	0	0	0	70000
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	30800	0	30800
Total:			100197	0	0	245074	213034	0	0	0	0	3150	0	722639	0	1284094
HOA	345600001	05 010018	CCO	FCS04-Andhra Pradesh State Consumer Disputes Redressal Commission												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			346914	0	0	0	0	0	0	0	0	0	0	0	0	346914
CHITTOOR			120564	0	0	0	0	0	0	0	0	0	0	0	0	120564
ELURU			323813	0	0	0	0	0	0	0	0	0	0	0	0	323813
GUNTUR			248333	0	0	0	0	0	0	0	0	0	0	0	0	248333
KRISHNA AT MACHILIPATNAM			176881	0	0	0	0	0	0	0	0	0	0	0	0	176881
KURNOOL			250536	0	0	0	0	0	0	0	0	0	0	0	0	250536
PAO - ANDHRA PRADESH			657340	0	0	0	0	0	0	0	0	0	0	0	0	657340
PRAKASAM AT ONGOLE			271763	0	0	0	0	0	0	0	0	0	0	0	0	271763
SRI POTTI SRIRAMULU NELLORE			266534	0	0	0	0	0	0	0	0	0	0	0	0	266534
TIRUPATI			159209	0	0	0	0	0	0	0	0	0	0	0	0	159209
VISAKHAPATNAM			342389	0	0	0	0	0	0	0	0	0	0	0	0	342389
YSR AT KADAPA			180021	0	0	0	0	0	0	0	0	0	0	0	0	180021
Total:			3344297	0	0	0	0	0	0	0	0	0	0	0	0	3344297
HOA	345600001	05 100101	CCO	FCS04-Andhra Pradesh State Consumer Disputes Redressal Commission												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			1960	0	2655	0	0	0	0	0	0	13212	0	0	0	17827
ANNAMAYYA AT RAYACHOTI			267330	883845	0	55520	0	0	0	0	0	14863	0	0	0	1221558
EAST GODAVARI AT RAJAMAHENDRAVARAM			217537	0	0	0	0	0	126100	0	0	0	0	0	0	343637
ELURU			92807	0	0	0	0	0	0	0	0	0	0	0	0	92807
GUNTUR			2399	21688	0	0	0	0	2427	0	0	0	0	0	0	26514
KAKINADA			0	0	0	0	0	0	2260	0	0	0	0	0	0	2260
KURNOOL			0	41438	0	0	0	0	0	0	1784	0	0	0	0	43222
NTR AT VIJAYAWADA			7736	0	0	0	0	0	0	0	0	0	0	0	0	7736
PAO - ANDHRA PRADESH			38172	3693	0	2240	0	1019	0	0	108176	0	40281	0	0	193581
PRAKASAM AT ONGOLE			0	21688	0	0	0	0	0	0	0	0	0	0	0	21688
SRI POTTI SRIRAMULU NELLORE			0	0	31850	1780	0	0	0	0	0	0	0	0	0	33630
TIRUPATI			13086	0	0	13809	0	0	8364	0	0	0	0	0	0	35259
VISAKHAPATNAM			0	217	25220	68032	0	0	0	0	0	0	0	0	0	93469
VIZIANAGARAM			0	0	50440	0	0	0	0	0	0	0	0	0	0	50440
YSR AT KADAPA			0	5325	0	0	0	0	0	0	0	0	0	0	0	5325
Total:			641027	977894	110165	141381	0	1019	139151	0	109960	28075	40281	0	0	2188953
HOA	345600001	05 100102	CCO	FCS04-Andhra Pradesh State Consumer Disputes Redressal Commission												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI			10056	0	0	0	0	0	0	0	0	0	0	0	0	10056
CHITTOOR			0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
EAST GODAVARI AT RAJAMAHENDRAVARAM			1415	0	0	0	0	0	2500	0	0	0	0	0	0	3915
ELURU			500	0	0	0	0	0	0	0	0	0	0	0	0	500
GUNTUR			4600	0	0	0	0	0	0	0	0	0	0	0	0	4600
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	0	0	3300	0	3300
KURNOOL			0	500	0	0	0	0	0	0	0	0	0	0	0	500
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	213763	0	0	0	213763
PAO - ANDHRA PRADESH			2793	0	0	0	0	0	0	0	0	0	0	0	0	2793
VISAKHAPATNAM			0	43	550	450	0	0	0	0	0	0	0	0	0	1043
VIZIANAGARAM			0	0	600	0	0	0	0	0	0	0	0	0	0	600
Total:			19364	543	1150	5450	0	0	2500	0	0	213763	0	3300	0	246070
HOA	345600001	05 100103	CCO	FCS04-Andhra Pradesh State Consumer Disputes Redressal Commission												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			517	0	781	0	0	0	0	0	0	4447	0	0	0	5745
ANNAMAYYA AT RAYACHOTI			70692	178619	0	16673	0	0	0	0	0	4880	0	0	0	270864
EAST GODAVARI AT RAJAMAHENDRAVARAM			73469	0	0	0	0	0	39706	0	0	0	0	0	0	113175
ELURU			24492	0	0	0	0	0	0	0	0	0	0	0	0	24492
GUNTUR			153486	17655	0	0	0	0	818	0	0	0	0	0	0	171959
KAKINADA			0	0	0	0	0	0	760	0	0	0	0	0	0	760
KURNOOL			0	12054	0	0	0	0	0	0	600	0	0	0	0	12654
NTR AT VIJAYAWADA			2043	0	0	0	0	0	0	0	0	0	0	0	0	2043
PAO - ANDHRA PRADESH			13477	1036	0	672	0	343	0	0	33207	0	13562	0	0	62297
PRAKASAM AT ONGOLE			0	17619	0	0	0	0	0	0	0	0	0	0	0	17619
SRI POTTI SRIRAMULU NELLORE			0	0	7529	534	0	0	0	0	0	0	0	0	0	8063
TIRUPATI			3240	0	0	29172	0	0	2562	0	0	0	0	0	0	34974
VISAKHAPATNAM			0	480	7574	20030	0	0	0	0	0	0	0	0	0	28084
VIZIANAGARAM			0	0	15148	0	0	0	0	0	0	0	0	0	0	15148
YSR AT KADAPA			0	1544	0	0	0	0	0	0	0	0	0	0	0	1544
Total:			341416	229007	31032	67081	0	343	43846	0	33807	9327	13562	0	0	769421

HOA	34560010311 09 210213	CCO	FCS02-Food and Civil Supplies Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
Total:		0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
HOA	34560010311 10 330331	CCO	FCS02-Food and Civil Supplies Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	8950000000	0	0	0	0	-1089442732	0	7860557268
Total:		0	0	0	0	0	0	8950000000	0	0	0	0	-1089442732	0	7860557268
HOA	345600911 96 000	CCO	FCS02-Food and Civil Supplies Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR		0	0	0	0	0	0	0	-4745	0	0	0	0	0	-4745
KRISHNA AT MACHILIPATNAM		0	-4707	0	0	0	0	0	0	0	0	0	0	0	-4707
SRIKAKULAM		0	0	0	0	-91043	0	0	0	0	0	0	0	0	-91043
VISAKHAPATNAM		-300	0	0	0	0	0	0	0	0	0	0	0	0	-300
Total:		-300	-4707	0	0	-91043	0	0	-4745	0	0	0	0	0	-100795
HOA	345600912 96 000	CCO	FCS02-Food and Civil Supplies Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	-71920000	0	-71920000
Total:		0	0	0	0	0	0	0	0	0	0	0	-71920000	0	-71920000
HOA	347500106 01 010011	CCO	FCS03-Legal Metrology Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		737500	737500	737500	737500	645210	711920	718420	718420	719770	720940	720940	726870	0	8632490
Total:		737500	737500	737500	737500	645210	711920	718420	718420	719770	720940	720940	726870	0	8632490
HOA	347500106 01 010012	CCO	FCS03-Legal Metrology Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		9200	9200	9200	9200	8200	9400	9400	9400	9400	9400	9400	9400	0	110800
Total:		9200	9200	9200	9200	8200	9400	9400	9400	9400	9400	9400	9400	0	110800
HOA	347500106 01 010013	CCO	FCS03-Legal Metrology Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		194619	221463	221463	221463	217243	239704	241893	241893	242348	242741	242741	244737	0	2772308
Total:		194619	221463	221463	221463	217243	239704	241893	241893	242348	242741	242741	244737	0	2772308
HOA	347500106 01 010016	CCO	FCS03-Legal Metrology Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		169858	169858	169858	169858	147716	163726	164489	164489	164813	165093	165093	166516	0	1981367
Total:		169858	169858	169858	169858	147716	163726	164489	164489	164813	165093	165093	166516	0	1981367
HOA	347500106 01 010018	CCO	FCS03-Legal Metrology Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		744930	0	0	0	0	0	0	0	0	0	0	0	0	744930
Total:		744930	0	0	0	0	0	0	0	0	0	0	0	0	744930
HOA	347500106 01 100101	CCO	FCS03-Legal Metrology Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		237789	40455	45675	94456	125534	3320	0	0	40680	0	0	0	0	587909
Total:		237789	40455	45675	94456	125534	3320	0	0	40680	0	0	0	0	587909
HOA	347500106 01 100102	CCO	FCS03-Legal Metrology Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		3539	1000	1004	5623	6780	0	0	0	0	0	0	0	0	17946
Total:		3539	1000	1004	5623	6780	0	0	0	0	0	0	0	0	17946
HOA	347500106 01 100103	CCO	FCS03-Legal Metrology Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		62753	12149	13716	22779	40127	1118	0	0	13698	0	0	0	0	166340
Total:		62753	12149	13716	22779	40127	1118	0	0	13698	0	0	0	0	166340
HOA	347500106 01 100106	CCO	FCS03-Legal Metrology Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		69846	19418	19418	22670	30128	0	0	0	9763	0	0	0	0	171243
Total:		69846	19418	19418	22670	30128	0	0	0	9763	0	0	0	0	171243
HOA	347500106 01 110111	CCO	FCS03-Legal Metrology Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		179520	0	0	0	0	0	0	0	0	0	0	0	0	179520
Total:		179520	0	0	0	0	0	0	0	0	0	0	0	0	179520
HOA	347500106 01 130131	CCO	FCS03-Legal Metrology Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		14376	4856	0	9614	0	0	14228	0	0	9560	0	4855	0	57489
Total:		14376	4856	0	9614	0	0	14228	0	0	9560	0	4855	0	57489
HOA	347500106 01 130135	CCO	FCS03-Legal Metrology Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		8872	27128	0	0	0	0	35927	0	0	0	0	0	0	71927
Total:		8872	27128	0	0	0	0	35927	0	0	0	0	0	0	71927
HOA	347500106 01 130137	CCO	FCS03-Legal Metrology Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		875	0	0	0	0	6472	0	0	0	0	0	0	0	7347
Total:		875	0	0	0	0	6472	0	0	0	0	0	0	0	7347
HOA	347500106 01 130138	CCO	FCS03-Legal Metrology Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		1914	648	648	648	0	648	1296	0	0	0	0	0	0	5802
Total:		1914	648	648	648	0	648	1296	0	0	0	0	0	0	5802

HOA	347500106	03 010018	CCO	FCS03-Legal Metrology Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU			723573	0	0	0	0	0	0	0	0	0	0	0	0	723573
GUNTUR			878952	0	0	0	0	0	0	0	0	0	0	0	0	878952
KAKINADA			483219	0	0	0	0	0	0	0	0	0	0	0	0	483219
KURNOOL			1634425	0	0	0	0	0	0	0	0	0	0	0	0	1634425
NTR AT VIJAYAWADA			417601	0	0	0	0	0	0	0	0	0	0	0	0	417601
SRI POTTI SRIRAMULU NELLORE			473671	0	0	0	0	0	0	0	0	0	0	0	0	473671
TIRUPATI			458918	0	0	0	0	0	0	0	0	0	0	0	0	458918
VISAKHAPATNAM			200152	0	0	0	0	0	0	0	0	0	0	0	0	200152
Total:			5270511	0	0	0	0	0	0	0	0	0	0	0	0	5270511
HOA	347500106	03 100101	CCO	FCS03-Legal Metrology Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU			81290	46127	0	0	2090	0	0	0	0	0	10614	0	0	140121
GUNTUR			3600	0	600	0	0	0	2209	0	5531	172980	12047	0	0	196967
KAKINADA			0	0	24820	0	0	337504	231517	0	0	48919	0	12894	0	655654
KURNOOL			40934	0	0	88698	0	0	0	0	0	23880	186113	0	0	339625
NTR AT VIJAYAWADA			0	21239	0	0	31726	0	0	0	0	0	0	0	0	52965
SRI POTTI SRIRAMULU NELLORE			1840	0	0	131558	0	25570	25570	0	51140	54061	63140	30370	0	383249
TIRUPATI			0	0	6500	0	0	0	0	0	0	9247	0	180548	0	196295
VISAKHAPATNAM			14809	0	83140	0	0	0	0	0	0	0	0	0	0	97949
Total:			142473	67366	115060	220256	33816	363074	259296	0	56671	309087	271914	223812	0	2062825
HOA	347500106	03 100102	CCO	FCS03-Legal Metrology Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			0	0	0	0	0	0	0	0	-400	460	0	0	0	60
KAKINADA			185171	0	0	0	0	30	200	0	0	0	0	1278	0	186679
KURNOOL			445	0	0	0	0	0	0	0	0	0	1875	0	0	2320
NTR AT VIJAYAWADA			40500	440	0	0	175	0	0	0	0	0	0	0	0	41115
SRI POTTI SRIRAMULU NELLORE			0	0	0	1050	0	350	350	0	700	847	700	350	0	4347
TIRUPATI			0	0	0	58500	0	0	0	0	0	110	0	0	0	58610
VISAKHAPATNAM			233	0	0	0	0	0	0	0	0	0	0	0	0	233
VIZIANAGARAM			0	0	0	0	0	0	129000	0	0	0	0	0	0	129000
Total:			226349	440	0	59550	175	380	129550	0	300	1417	2575	1628	0	422364
HOA	347500106	03 100103	CCO	FCS03-Legal Metrology Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU			19950	11101	0	0	704	0	0	0	0	0	3173	0	0	34928
GUNTUR			885	0	158	0	0	0	742	0	1862	58242	4055	0	0	65944
KAKINADA			0	0	5740	0	0	581862	58112	0	0	13187	0	4344	0	663245
KURNOOL			10803	0	0	0	0	0	0	0	0	6861	48763	0	0	66427
NTR AT VIJAYAWADA			0	4373	0	0	8673	0	0	0	0	0	0	0	0	13046
SRI POTTI SRIRAMULU NELLORE			486	0	0	38076	0	8610	8610	0	17220	15091	20632	10204	0	118929
TIRUPATI			0	0	1824	0	0	0	0	0	0	3114	0	60786	0	65724
VISAKHAPATNAM			3908	0	20153	0	0	0	0	0	0	0	0	0	0	24061
Total:			36032	15474	27875	38076	9377	590472	67464	0	19082	96495	76623	75334	0	1052304
HOA	347500106	03 100106	CCO	FCS03-Legal Metrology Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU			13006	6584	0	0	250	0	0	0	0	0	1432	0	0	21272
GUNTUR			576	0	96	0	0	0	352	0	885	26025	1537	0	0	29471
KAKINADA			0	0	3916	0	0	67501	41329	0	0	7827	0	1963	0	122536
KURNOOL			6407	0	0	0	0	0	0	0	0	2388	28789	0	0	37584
NTR AT VIJAYAWADA			0	4743	0	0	5023	0	0	0	0	0	0	0	0	9766
SRI POTTI SRIRAMULU NELLORE			220	0	0	35906	0	8182	8182	0	16364	11317	18284	8950	0	107405
TIRUPATI			0	0	1038	0	0	0	0	0	0	1480	0	28890	0	31408
VISAKHAPATNAM			2369	0	12537	0	0	0	0	0	0	0	0	0	0	14906
Total:			22578	11327	17587	35906	5273	75683	49863	0	17249	49037	50042	39803	0	374348
HOA	347500106	03 110111	CCO	FCS03-Legal Metrology Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU			6200	0	0	0	0	0	0	0	0	0	0	0	0	6200
GUNTUR			6760	0	0	0	0	0	0	0	0	0	0	0	0	6760
TIRUPATI			67200	0	0	0	0	0	0	0	0	0	0	0	0	67200
Total:			80160	0	0	0	0	0	0	0	0	0	0	0	0	80160
HOA	347500106	03 130131	CCO	FCS03-Legal Metrology Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU			0	5948	0	0	0	0	995	0	0	861	0	0	0	7804
GUNTUR			0	1271	0	365	528	0	894	0	0	1855	0	7664	0	12577
KAKINADA			0	0	2811	0	0	0	3970	0	0	0	0	0	0	6781
KURNOOL			0	12288	0	0	0	0	0	0	0	1542	0	0	0	13830
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	4000	0	0	0	4000
TIRUPATI			0	2257	943	961	0	0	2848	0	0	718	0	10434	0	18161
VISAKHAPATNAM			0	9277	0	6279	0	0	2664	0	0	2800	0	0	0	21020
Total:			0	31041	3754	7605	528	0	11371	0	0	11776	0	18098	0	84173
HOA	347500106	03 130135	CCO	FCS03-Legal Metrology Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU			0	0	0	0	3500	0	750	0	0	0	0	6000	0	10250
GUNTUR			0	2000	0	0	700	0	950	0	0	1516	0	1944	0	7110
KURNOOL			0	2000	0	0	0	0	450	0	0	7863	0	2237	0	12550
NTR AT VIJAYAWADA			0	0	0	0	2000	0	0	0	0	450	0	0	0	2450
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	2365	0	2365
TIRUPATI			0	1255	0	0	0	0	450	0	0	2559	0	2350	0	6614
VISAKHAPATNAM			0	0	0	0	3400	0	448	0	0	300	0	0	0	4148
VIZIANAGARAM			0	0	0	0	1900	0	0	0	0	0	0	0	0	1900

HOA	40550000111 06 520521	CCO	HOM09-Intelligence Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	66357300	11901303	0	71579859	0	0	0	149838462
Total:		0	0	0	0	0	0	66357300	11901303	0	71579859	0	0	0	149838462
HOA	40550000111 06 520523	CCO	HOM09-Intelligence Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	916076	0	0	0	0	0	0	1446675	0	2362751
Total:		0	0	0	0	916076	0	0	0	0	0	0	1446675	0	2362751
HOA	405500207 14 520521	CCO	HOM19-Andhra Pradesh Crime Investigation Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	9050000	0	0	0	0	0	0	0	0	0	0	9050000
Total:		0	0	9050000	0	0	0	0	0	0	0	0	0	0	9050000
HOA	405500207 23 510512	CCO	HOM02-Director General and Inspector General of Police												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	138033453	35781130	0	0	0	0	0	0	0	0	173814583
Total:		0	0	0	138033453	35781130	0	0	0	0	0	0	0	0	173814583
HOA	405500207 23 520521	CCO	HOM02-Director General and Inspector General of Police												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	4075000	11438224	0	0	0	0	0	0	0	0	15513224
Total:		0	0	0	4075000	11438224	0	0	0	0	0	0	0	0	15513224
HOA	405500207 23 530531	CCO	HOM02-Director General and Inspector General of Police												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		16982045.33	0	0	0	0	0	0	0	0	0	0	0	0	16982045
Total:		16982045.33	0	0	0	0	0	0	0	0	0	0	0	0	16982045
HOA	405500207 96 001	CCO	HOM02-Director General and Inspector General of Police												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	-52892238	0	-52892238
Total:		0	0	0	0	0	0	0	0	0	0	0	-52892238	0	-52892238
HOA	40550020706 10 520521	CCO	HOM02-Director General and Inspector General of Police												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	105632000	0	0	0	105632000
Total:		0	0	0	0	0	0	0	0	0	105632000	0	0	0	105632000
HOA	40550020706 10 530531	CCO	HOM02-Director General and Inspector General of Police												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	25716000	0	0	0	25716000
Total:		0	0	0	0	0	0	0	0	0	25716000	0	0	0	25716000
HOA	40550020706 15 510512	CCO	HOM09-Intelligence Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	14982000	0	0	0	0	0	0	14982000
Total:		0	0	0	0	0	0	14982000	0	0	0	0	0	0	14982000
HOA	40550020706 15 520521	CCO	HOM09-Intelligence Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	70815000	0	0	0	0	0	0	70815000
Total:		0	0	0	0	0	0	70815000	0	0	0	0	0	0	70815000
HOA	40550020706 15 530531	CCO	HOM09-Intelligence Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	137416000	0	0	0	0	0	0	0	0	137416000
Total:		0	0	0	0	137416000	0	0	0	0	0	0	0	0	137416000
HOA	40550020711 04 530531	CCO	HOM02-Director General and Inspector General of Police												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		52771984.01	0	0	0	36109233	0	0	0	3493033.75	6343319.49	-547949.13	-38604476.33	0	59565144
Total:		52771984.01	0	0	0	36109233	0	0	0	3493033.75	6343319.49	-547949.13	-38604476.33	0	59565144
HOA	40550020711 06 530531	CCO	HOM13-Grey Hounds												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	7317220	0	0	0	0	0	0	0	0	7317220
Total:		0	0	0	0	7317220	0	0	0	0	0	0	0	0	7317220
HOA	40550020711 08 520521	CCO	HOM02-Director General and Inspector General of Police												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	61183973	0	0	0	0	0	0	0	0	0	61183973
Total:		0	0	0	61183973	0	0	0	0	0	0	0	0	0	61183973
HOA	40550020711 11 520521	CCO	HOM02-Director General and Inspector General of Police												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	2151072	0	0	0	0	0	0	0	0	0	2151072
PAO - VIJAYAWADA		0	0	0	3065710	0	0	0	0	0	0	0	0	0	3065710
Total:		0	0	0	5216782	0	0	0	0	0	0	0	0	0	5216782
HOA	40550020711 18 530531	CCO	HOM16-Commissioner of Police, Visakhapatnam												
TREASURY		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	0	6476571.49	0	-6476571.49	0	0
Total:		0	0	0	0	0	0	0	0	0	6476571.49	0	-6476571.49	0	0
HOA	40550020711 19 530531	CCO	HOM17-Commissioner of Police, Vijayawada												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		6734028.99	0	0	0	0	0	0	0	0	0	0	0	0	6734029
Total:		6734028.99	0	0	0	0	0	0	0	0	0	0	0	0	6734029

HOA	40550020712 14 530531	CCO	HOM09-Intelligence Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	459145000	0	0	0	0	0	0	0	0	459145000
Total:		0	0	0	0	459145000	0	0	0	0	0	0	0	0	459145000
HOA	40550020712 15 530531	CCO	HOM09-Intelligence Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	134125000	0	0	0	0	0	0	0	0	134125000
Total:		0	0	0	0	134125000	0	0	0	0	0	0	0	0	134125000
HOA	40550020712 16 520521	CCO	HOM02-Director General and Inspector General of Police												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	13348000	0	0	0	0	0	0	0	0	0	0	0	13348000
Total:		0	13348000	0	0	0	0	0	0	0	0	0	0	0	13348000
HOA	40550020712 17 530531	CCO	HOM02-Director General and Inspector General of Police												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	137075000	0	0	0	0	0	0	0	0	0	0	0	137075000
Total:		0	137075000	0	0	0	0	0	0	0	0	0	0	0	137075000
HOA	40550020727 10 510512	CCO	HOM02-Director General and Inspector General of Police												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	27083333	0	27083333
Total:		0	0	0	0	0	0	0	0	0	0	0	27083333	0	27083333
HOA	40550020727 10 520521	CCO	HOM02-Director General and Inspector General of Police												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	54500000	0	54500000
Total:		0	0	0	0	0	0	0	0	0	0	0	54500000	0	54500000
HOA	405500208 01 510512	CCO	HOM12-Special Protection Force												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	1046495	0	0	0	0	0	0	0	0	0	0	0	1046495
Total:		0	1046495	0	0	0	0	0	0	0	0	0	0	0	1046495
HOA	40550020811 05 520521	CCO	HOM13-Grey Hounds												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	25381978	0	0	0	0	0	0	0	0	0	25381978
Total:		0	0	0	25381978	0	0	0	0	0	0	0	0	0	25381978
HOA	40550078911 10 170174	CCO	HOM19-Andhra Pradesh Crime Investigation Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	6311400	0	0	0	0	0	0	6312000	0	0	0	12623400
Total:		0	0	6311400	0	0	0	0	0	0	6312000	0	0	0	12623400
HOA	40550079611 10 170174	CCO	HOM19-Andhra Pradesh Crime Investigation Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	6628100	0	0	0	0	0	0	6300000	0	0	0	12928100
Total:		0	0	6628100	0	0	0	0	0	0	6300000	0	0	0	12928100
HOA	40590100111 20 210217	CCO	TRB05-Buildings Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAO PET		0	0	0	0	544334	0	0	0	0	0	0	0	0	544334
TIRUPATI		0	0	0	0	0	0	0	0	0	0	9979347	0	0	9979347
Total:		0	0	0	0	544334	0	0	0	0	0	9979347	0	0	10523681
HOA	40590105111 12 530531	CCO	FIN02-Treasuries and Accounts Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		4967178.58	0	0	0	16431931	17977616.6	2576896	5728429	21696902.82	0	0	-60131066.91	0	9247888
Total:		4967178.58	0	0	0	16431931	17977616.6	2576896	5728429	21696902.82	0	0	-60131066.91	0	9247888
HOA	40590105111 36 530531	CCO	TRB05-Buildings Department												
TREASURY		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	0	0	20800639	0	0	0	20800639
PAO - GUNTUR		0	49219168	0	0	0	0	538287	0	0	0	58288836	0	0	108046291
PAO - KADAPA		6357148.1	0	0	0	0	0	0	0	0	0	0	0	0	6357148
PAO - KURNOOL		0	30493153	0	0	0	0	0	0	0	1282879	0	0	0	31776032
PAO - SRIKAKULAM		0	0	0	0	0	0	53700000	0	0	279860	80174296	1513685	0	135667841
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	11796548.1	0	11796548
PAO - VISAKHAPATNAM		0	0	0	0	0	0	65800190	0	0	0	0	0	0	65800190
Total:		6357148.1	79712321	0	0	0	0	120038477	0	0	22363378	138463132	13310233.1	0	380244689
HOA	40596005111 39 530531	CCO	TRB03-Transport Department												
TREASURY		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	0	111359	0	0	0	111359
Total:		0	0	0	0	0	0	0	0	0	111359	0	0	0	111359
HOA	40596005111 44 530531	CCO	TRB05-Buildings Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	0	4264637	0	4264637
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	0	1364992	0	0	1364992
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	6714178.63	0	6714179
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	1995725	0	1995725
Total:		0	0	0	0	0	0	0	0	0	0	1364992	12974540.63	0	14339533
HOA	40596005127 06 530531	CCO	LAW02-Registrar General of High Court												
TREASURY		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	0	0	0	0	16533333	0	16533333
Total:		0	0	0	0	0	0	0	0	0	0	0	16533333	0	16533333

HOA	42020120212 50 530531	CCO	ESE02-School Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	110426000	0	0	0	0	0	0	353762000	346483000	0	810671000
Total:		0	0	0	110426000	0	0	0	0	0	0	353762000	346483000	0	810671000
HOA	420201203 96 001	CCO	EHE01-Higher Education, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	-12582442	0	-12582442
Total:		0	0	0	0	0	0	0	0	0	0	0	-12582442	0	-12582442
HOA	42020120307 74 530531	CCO	ESE14-Intermediate Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		5601141	0	0	0	0	0	0	0	0	0	0	0	0	5601141
Total:		5601141	0	0	0	0	0	0	0	0	0	0	0	0	5601141
HOA	42020120311 04 530531	CCO	EHE03-Collegiate Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		2529789.22	0	0	0	26316938	0	0	0	0	0	0	-18144892.87	0	10701835
Total:		2529789.22	0	0	0	26316938	0	0	0	0	0	0	-18144892.87	0	10701835
HOA	42020120311 13 530531	CCO	EHE01-Higher Education, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	16151904.81	0	-16151904.81	0	0
Total:		0	0	0	0	0	0	0	0	0	16151904.81	0	-16151904.81	0	0
HOA	42020120311 21 530531	CCO	EHE03-Collegiate Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		20840213.91	0	0	0	4397627	0	0	0	42148124.26	0	0	-53067002.44	0	14318963
Total:		20840213.91	0	0	0	4397627	0	0	0	42148124.26	0	0	-53067002.44	0	14318963
HOA	42020120311 33 530531	CCO	EHE01-Higher Education, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	181627747.83	0	0	181627748
Total:		0	0	0	0	0	0	0	0	0	0	181627747.83	0	0	181627748
HOA	42020120311 47 530531	CCO	EHE01-Higher Education, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		8040871.19	0	0	0	0	0	0	0	0	0	0	-8040871.19	0	0
Total:		8040871.19	0	0	0	0	0	0	0	0	0	0	-8040871.19	0	0
HOA	42020120327 06 530531	CCO	EHE01-Higher Education, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	18069979.23	14161426.78	0	32231406
Total:		0	0	0	0	0	0	0	0	0	0	18069979.23	14161426.78	0	32231406
HOA	420201789 96 001	CCO	ESE02-School Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	-13929362	0	-13929362
Total:		0	0	0	0	0	0	0	0	0	0	0	-13929362	0	-13929362
HOA	42020178906 47 530531	CCO	ESE02-School Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	91819000	0	0	0	91819000	0	0	183638000
Total:		0	0	0	0	0	0	91819000	0	0	0	91819000	0	0	183638000
HOA	42020178906 50 530531	CCO	ESE02-School Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	65274000	0	0	0	0	0	0	62311000	61029000	0	188614000
Total:		0	0	0	65274000	0	0	0	0	0	0	62311000	61029000	0	188614000
HOA	42020178912 47 530531	CCO	ESE02-School Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	137728000	0	0	0	137728000	0	0	275456000
Total:		0	0	0	0	0	0	137728000	0	0	0	137728000	0	0	275456000
HOA	42020178912 50 530531	CCO	ESE02-School Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	97911000	0	0	0	0	0	0	93467000	91543000	0	282921000
Total:		0	0	0	97911000	0	0	0	0	0	0	93467000	91543000	0	282921000
HOA	42020178927 06 530531	CCO	EHE01-Higher Education, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	5490214.77	0	5490215
Total:		0	0	0	0	0	0	0	0	0	0	0	5490214.77	0	5490215
HOA	420201796 96 001	CCO	ESE02-School Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	-10566754	0	-10566754
Total:		0	0	0	0	0	0	0	0	0	0	0	-10566754	0	-10566754
HOA	42020179606 42 530531	CCO	ESE02-School Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	33051000	0	0	0	33051000	0	0	66102000
Total:		0	0	0	0	0	0	33051000	0	0	0	33051000	0	0	66102000
HOA	42020179606 50 530531	CCO	ESE02-School Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	22592000	0	0	0	0	0	0	21720000	21273000	0	65585000
Total:		0	0	0	22592000	0	0	0	0	0	0	21720000	21273000	0	65585000

HOA	42100310512 31 530531	CCO	HMF02-Medical Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	573600000	0	0	0	0	0	0	0	573600000
Total:		0	0	0	0	0	573600000	0	0	0	0	0	0	0	573600000
HOA	42100320011 05 530531	CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		19344759.47	0	0	0	7700778	-392556	392556	1766401.76	-21650	8633758.77	0	-32942007.51	0	4482040
Total:		19344759.47	0	0	0	7700778	-392556	392556	1766401.76	-21650	8633758.77	0	-32942007.51	0	4482040
HOA	42100378906 31 530531	CCO	HMF02-Medical Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	844000000	0	0	0	0	0	0	0	844000000
Total:		0	0	0	0	0	844000000	0	0	0	0	0	0	0	844000000
HOA	42100378912 31 530531	CCO	HMF02-Medical Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	1266000000	0	0	0	0	0	0	0	1266000000
Total:		0	0	0	0	0	1266000000	0	0	0	0	0	0	0	1266000000
HOA	42100379606 31 530531	CCO	HMF02-Medical Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	430000000	0	0	0	0	0	0	0	430000000
Total:		0	0	0	0	0	430000000	0	0	0	0	0	0	0	430000000
HOA	42100379607 34 530531	CCO	HMF02-Medical Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		236499276.58	0	0	0	0	0	144056963.25	298982.47	0	28000934.78	0	0	0	408856157
Total:		236499276.58	0	0	0	0	0	144056963.25	298982.47	0	28000934.78	0	0	0	408856157
HOA	42100379612 31 530531	CCO	HMF02-Medical Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	645000000	0	0	0	0	0	0	0	645000000
Total:		0	0	0	0	0	645000000	0	0	0	0	0	0	0	645000000
HOA	421004200 96 001	CCO	HMF04-Family Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	-13500000	0	-13500000
Total:		0	0	0	0	0	0	0	0	0	0	0	-13500000	0	-13500000
HOA	42100420027 07 520521	CCO	HMF04-Family Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	5384388	0	52258089	158699	0	11091548	0	68892724
Total:		0	0	0	0	0	0	5384388	0	52258089	158699	0	11091548	0	68892724
HOA	42100420027 07 530531	CCO	HMF04-Family Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	303920544.25	153947790.14	7373990.68	0	465242325
Total:		0	0	0	0	0	0	0	0	0	303920544.25	153947790.14	7373990.68	0	465242325
HOA	42100478927 07 520521	CCO	HMF04-Family Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	10555165	0	10555165
Total:		0	0	0	0	0	0	0	0	0	0	0	10555165	0	10555165
HOA	42100478927 07 530531	CCO	HMF04-Family Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	99991519.43	0	99991519
Total:		0	0	0	0	0	0	0	0	0	0	0	99991519.43	0	99991519
HOA	421004796 96 001	CCO	HMF04-Family Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	-5350000	0	-5350000
Total:		0	0	0	0	0	0	0	0	0	0	0	-5350000	0	-5350000
HOA	42100479627 07 530531	CCO	HMF04-Family Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	42522112.38	0	42522112
Total:		0	0	0	0	0	0	0	0	0	0	0	42522112.38	0	42522112
HOA	42110000103 09 280289	CCO	HMF04-Family Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	7457600	0	0	0	0	0	7457600	0	7457600	7834832	0	30207632
Total:		0	0	7457600	0	0	0	0	0	7457600	0	7457600	7834832	0	30207632
HOA	42110010311 11 510512	CCO	HMF02-Medical Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	58778568	102318248	0	0	0	0	0	0	0	161096816
Total:		0	0	0	0	58778568	102318248	0	0	0	0	0	0	0	161096816
HOA	42110010311 11 520521	CCO	HMF02-Medical Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	25200000	0	0	0	2800000	0	0	0	28000000
Total:		0	0	0	0	0	25200000	0	0	0	2800000	0	0	0	28000000
HOA	42110010311 13 510512	CCO	HMF02-Medical Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	2939482	0	0	0	0	0	0	0	0	0	0	0	2939482
Total:		0	2939482	0	0	0	0	0	0	0	0	0	0	0	2939482

[illegible]

HOA	42250327711 74 530531	CCO	BCW02-Backward Classes Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	1510472	0	1510472
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	140838	0	7218809	0	7359647
PAO - VIJAYAWADA		20205587.9	0	0	0	0	1322093.13	0	0	0	1301325.58	0	-10120023.26	0	12708983
Total:		20205587.9	0	0	0	0	1322093.13	0	0	0	1442163.58	0	-1390742.26	0	21579102
HOA	42258080011 05 530531	CCO	MNW03-Minorities Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		7921691.92	0	0	0	0	0	0	0	1603113.57	0	0	-7921691.92	0	1603114
Total:		7921691.92	0	0	0	0	0	0	0	1603113.57	0	0	-7921691.92	0	1603114
HOA	42258080011 10 530531	CCO	MNW03-Minorities Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		5597329	0	0	0	0	0	0	0	0	0	0	0	0	5597329
Total:		5597329	0	0	0	0	0	0	0	0	0	0	0	0	5597329
HOA	423502101 04 520521	CCO	WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET		0	0	0	25960	0	0	0	0	0	0	0	0	0	25960
PAO - ANANTAPUR		0	0	0	73600	0	0	0	0	0	0	0	0	0	73600
Total:		0	0	0	99560	0	0	0	0	0	0	0	0	0	99560
HOA	42350210111 05 530531	CCO	WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		8054626.67	0	0	0	0	0	0	0	0	0	0	0	0	8054627
Total:		8054626.67	0	0	0	0	0	0	0	0	0	0	0	0	8054627
HOA	42350210206 09 530531	CCO	WDC02-Women Development and Child Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	80076000	0	0	0	0	0	0	0	0	0	80076000
Total:		0	0	0	80076000	0	0	0	0	0	0	0	0	0	80076000
HOA	42350210207 04 530531	CCO	WDC02-Women Development and Child Welfare Department												
TREASURY		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	0	0	662442	0	0	0	662442
APAO - NELLORE-1 (SP)		0	0	0	0	0	4522335	0	0	0	469311	0	1190143	0	6181789
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	606599	0	0	0	606599
PAO - ELURU		0	0	0	0	0	1550971	0	0	0	171727	0	0	0	1722698
PAO - GUNTUR		0	0	0	0	0	1191587	0	0	0	0	0	0	0	1191587
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	1162055	0	1162055
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	1011308	0	0	0	1011308
PAO - TIRUPATI		0	0	0	0	0	1128641	0	0	0	0	0	0	0	1128641
PAO - VIJAYAWADA		2200160	0	0	0	315371	3676670.32	-494328.75	0	409996.31	1072989.38	0	0	0	7180859
PAO - VISAKHAPATNAM		0	0	0	0	0	1806991	0	0	0	0	0	3521437	0	5328428
Total:		2200160	0	0	0	315371	13877195.32	-494328.75	0	409996.31	3994376.38	0	5873635	0	26176406
HOA	42350210311 04 530531	CCO	WDC02-Women Development and Child Welfare Department												
TREASURY		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	397227	0	0	0	0	0	397227
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	2469893.54	0	-2469893.54	0	0
Total:		0	0	0	0	0	0	0	397227	0	2469893.54	0	-2469893.54	0	397227
HOA	42350210311 05 530531	CCO	WDC02-Women Development and Child Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU		0	0	0	0	0	0	0	0	0	232372	0	0	0	232372
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	396832	0	0	0	396832
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	890046	0	0	0	890046
Total:		0	0	0	0	0	0	0	0	0	1519250	0	0	0	1519250
HOA	42350210611 74 530531	CCO	WDC04-Juvenile Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		4208303	0	0	0	0	0	0	0	0	0	0	0	0	4208303
Total:		4208303	0	0	0	0	0	0	0	0	0	0	0	0	4208303
HOA	42350278907 04 530531	CCO	WDC02-Women Development and Child Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)		0	0	0	0	0	1135102	0	0	0	469298	0	0	0	1604400
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	369998	0	0	0	369998
PAO - VIJAYAWADA		0	0	0	0	0	484449	0	0	0	0	0	0	0	484449
Total:		0	0	0	0	0	1619551	0	0	0	839296	0	0	0	2458847
HOA	42350279607 04 530531	CCO	WDC02-Women Development and Child Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)		0	0	0	0	0	997537	0	0	0	3224416	0	0	0	4221953
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	1731260.65	0	1731261
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	289943	0	0	0	289943
Total:		0	0	0	0	0	997537	0	0	0	3514359	0	1731260.65	0	6243157
HOA	42350279612 20 530531	CCO	WDC02-Women Development and Child Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	38400000	0	0	0	38400000
Total:		0	0	0	0	0	0	0	0	0	38400000	0	0	0	38400000
HOA	425000101 96 002	CCO	REV10-Relief and Disaster Management Commissionerate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	-34906	0	0	0	0	0	0	0	0	0	0	0	-34906
Total:		0	-34906	0	0	0	0	0	0	0	0	0	0	0	-34906

HOA	44030010107 07 530531	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		0	0	0	0	54469911	0	0	0	0	0	0	0	0	54469911
HOA	44030010111 09 530531	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	10480408	0	0	0	0	306928	0	-10787335.56	0	0
Total:		0	0	0	0	10480408	0	0	0	0	306928	0	-10787335.56	0	0
HOA	44050078912 06 530531	CCO	AHF03-Fisheries Department												
TREASURY		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	143136000	0	0	0	0	0	143136000
Total:		0	0	0	0	0	0	0	143136000	0	0	0	0	0	143136000
HOA	44050079606 06 530531	CCO	AHF03-Fisheries Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	600000	0	0	0	600000
Total:		0	0	0	0	0	0	0	0	0	600000	0	0	0	600000
HOA	44050079612 06 530531	CCO	AHF03-Fisheries Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	900000	0	0	0	900000
Total:		0	0	0	0	0	0	0	0	0	900000	0	0	0	900000
HOA	440601101 96 001	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	-32000	0	0	-161616	0	-58595	0	-2000	0	-43949	-200874	0	-499034
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	0	-311200	0	-311200
PAO - KADAPA		-265	-1070302	0	-542000	0	0	0	0	0	0	0	0	0	-1612567
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	-1118110	0	-1118110
Total:		-265	-1102302	0	-542000	-161616	0	-58595	0	-2000	0	-43949	-1630184	0	-3540911
HOA	440601101 96 002	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	-120000	0	-120000
PAO - KADAPA		-506080	-2496096	0	0	0	0	-310500	0	0	0	0	0	0	-3312676
PAO - TIRUPATI		0	-6571	0	0	0	0	0	0	0	0	0	0	0	-6571
Total:		-506080	-2502667	0	0	0	0	-310500	0	0	0	0	-120000	0	-3439247
HOA	44060110111 09 530531	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	258500	0	0	0	0	0	0	258500
APAO - KAKINADA		0	0	0	0	0	0	2789290	0	0	0	0	0	0	2789290
APAO - NANDYAL		0	0	0	0	0	0	3700000	0	0	0	0	0	0	3700000
APAO - VIZIANAGARAM		0	0	0	0	0	0	967000	0	0	0	0	0	0	967000
PAO - ANANTAPUR		0	0	0	0	0	0	798000	0	0	0	0	0	0	798000
PAO - ONGOLE		0	0	0	0	0	0	1000000	0	0	0	0	-150000	0	850000
PAO - TIRUPATI		0	0	0	0	0	0	3594000	0	0	0	0	0	0	3594000
Total:		0	0	0	0	0	0	13106790	0	0	0	0	-150000	0	12956790
HOA	44060110111 19 530531	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY		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	0	0	1163486	0	1053794	0	2217280
Total:		0	0	0	0	0	0	0	0	0	1163486	0	1053794	0	2217280
HOA	441501277 96 001	CCO	AGC01-Agriculture Marketing and Co-Operation, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	-270581169	0	-270581169
Total:		0	0	0	0	0	0	0	0	0	0	0	-270581169	0	-270581169
HOA	44150127707 05 530531	CCO	AGC01-Agriculture Marketing and Co-Operation, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	10237683.54	0	0	19974061.83	0	0	0	0	0	0	30211745
Total:		0	0	0	10237683.54	0	0	19974061.83	0	0	0	0	0	0	30211745
HOA	44150127711 05 530531	CCO	AGC01-Agriculture Marketing and Co-Operation, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	2915867	0	0	0	0	0	0	0	0	2915867
Total:		0	0	0	0	2915867	0	0	0	0	0	0	0	0	2915867
HOA	441503277 96 001	CCO	AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	-306165	0	-306165
Total:		0	0	0	0	0	0	0	0	0	0	0	-306165	0	-306165
HOA	44150327707 04 530531	CCO	AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		13509803.32	0	0	0	139711033	0	0	0	0	0	0	0	0	153220837
PAO - VISAKHAPATNAM		0	0	0	0	1690101	0	0	0	0	0	0	0	0	1690101
Total:		13509803.32	0	0	0	141401134	0	0	0	0	0	0	0	0	154910938
HOA	44150327711 04 530531	CCO	AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	246964	0	0	0	246964
Total:		0	0	0	0	0	0	0	0	0	246964	0	0	0	246964
HOA	44150327711 06 530531	CCO	AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		82428465.45	0	0	0	0	0	0	0	117284578.37	0	0	-124015603.4	0	75697440
Total:		82428465.45	0	0	0	0	0	0	0	117284578.37	0	0	-124015603.4	0	75697440

HOA	45150010107 11 530531	CCO	PRR03-Panchayat Raj Engineering Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	367781760	0	367781760
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	179663594	0	179663594
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	32852181	27055592	0	59907773
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	10373253	0	10373253
PAO - VISAKHAPATNAM		0	0	0	0	0	13556433	0	0	0	0	0	44195183	0	57751616
Total:		0	0	0	0	0	16941276.39	0	0	0	0	32852181	1151262768	0	1201056225
HOA	45150010111 05 530531	CCO	PRR03-Panchayat Raj Engineering Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	18686593	0	0	0	0	0	0	0	0	18686593
APAO - NARASARAOPET		0	0	0	0	1457800	0	0	0	0	0	0	0	0	1457800
PAO - KURNOOL		0	0	0	0	2382335	0	0	0	0	0	0	0	0	2382335
PAO - SRIKAKULAM		0	0	0	0	7876636	0	0	0	0	0	0	0	0	7876636
PAO - VIJAYAWADA		0	0	0	0	10755551	0	0	0	0	0	0	0	0	10755551
PAO - VISAKHAPATNAM		0	0	0	0	10818963	0	0	0	0	0	0	0	0	10818963
Total:		0	0	0	0	51977878	0	0	0	0	0	0	0	0	51977878
HOA	45150010111 11 530531	CCO	PRR03-Panchayat Raj Engineering Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR		0	0	0	0	1512499	0	0	0	0	0	0	0	0	1512499
PAO - KURNOOL		0	0	0	0	10521231	0	0	0	0	0	0	0	0	10521231
PAO - ONGOLE		0	0	0	0	2549186	0	0	0	0	0	0	0	0	2549186
PAO - SRIKAKULAM		0	0	0	0	2532539	0	0	0	0	0	0	0	0	2532539
PAO - TIRUPATI		0	0	0	0	3123780	0	0	0	0	0	0	0	0	3123780
Total:		0	0	0	0	20239235	0	0	0	0	0	0	0	0	20239235
HOA	45150010111 13 530531	CCO	PRR03-Panchayat Raj Engineering Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	3956836	0	0	0	0	8326321	0	0	0	12283157
APAO - NARASARAOPET		0	0	0	0	5352233	0	0	0	0	0	0	0	0	5352233
APAO - NELLORE-1 (SP)		0	0	0	0	10258013	0	0	0	0	0	0	0	0	10258013
APAO - VIZIANAGARAM		0	0	0	0	2113079	0	0	0	0	0	0	0	0	2113079
PAO - ANANTAPUR		0	0	0	0	4239263	0	0	0	0	0	0	0	0	4239263
PAO - KURNOOL		0	0	0	0	76721539	0	19774973	0	0	869763	0	0	0	97366275
PAO - SRIKAKULAM		0	0	0	0	2668772	0	0	0	0	0	0	0	0	2668772
PAO - VIJAYAWADA		0	0	0	0	9033814	0	0	0	0	1618218	0	84144804	0	94796836
Total:		0	0	0	0	114343549	0	19774973	0	0	10814302	0	84144804	0	229077628
HOA	45150010111 46 530531	CCO	PRR03-Panchayat Raj Engineering Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	6946168	0	0	0	0	0	0	0	0	6946168
APAO - VIZIANAGARAM		0	0	0	0	1617351	0	0	0	0	0	0	0	0	1617351
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	2728606	0	2728606
Total:		0	0	0	0	8563519	0	0	0	0	0	0	2728606	0	11292125
HOA	45150010112 10 530531	CCO	PRR03-Panchayat Raj Engineering Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	75000000	0	0	977500000	0	0	0	1727500000
Total:		0	0	0	0	0	0	750000000	0	0	977500000	0	0	0	1727500000
HOA	45150010112 17 530531	CCO	PRR02-Panchayat Raj Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	10719000	0	0	10719000
Total:		0	0	0	0	0	0	0	0	0	0	10719000	0	0	10719000
HOA	45150010112 22 530531	CCO	PRR03-Panchayat Raj Engineering Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	366600000	0	366600000	0	733200000
Total:		0	0	0	0	0	0	0	0	0	366600000	0	366600000	0	733200000
HOA	45150078903 09 530531	CCO	PRR03-Panchayat Raj Engineering Department												
TREASURY		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	0	0	1154394	0	5762080.92	0	6916475
APAO - NELLORE-1 (SP)		0	0	0	60580053.65	0	0	0	0	0	0	0	0	0	60580054
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	10335617	0	10335617
Total:		0	0	0	60580053.65	0	0	0	0	0	1154394	0	16097697.92	0	77832146
HOA	45150078906 17 530531	CCO	PRR02-Panchayat Raj Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	9053000	0	0	9053000
Total:		0	0	0	0	0	0	0	0	0	0	9053000	0	0	9053000
HOA	45150078911 13 530531	CCO	PRR03-Panchayat Raj Engineering Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	5309071	0	0	0	0	0	0	0	0	5309071
APAO - DOWLESWARAM		0	0	0	0	4184707	0	0	0	0	0	0	0	0	4184707
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	2868707	0	0	0	2868707
APAO - NARASARAOPET	1223564	0	0	0	0	1237310	0	0	0	0	1973284	0	0	0	4434158
PAO - ELURU		0	0	0	0	0	0	0	0	0	1628758	0	0	0	1628758
PAO - GUNTUR		0	0	0	0	1710552	0	0	0	0	0	0	0	0	1710552
PAO - KURNOOL		0	0	0	0	2259000	0	0	0	0	867676	0	0	0	3126676
PAO - ONGOLE		0	0	0	0	16707415	0	0	0	0	0	0	0	0	16707415
PAO - TIRUPATI		0	0	0	0	0	0	0	0	207817	0	0	0	0	207817
PAO - VIJAYAWADA		0	0	0	0	15532930	0	0	0	0	0	0	0	0	15532930
Total:		1223564	0	0	0	46940985	0	0	0	207817	7338425	0	0	0	55710791

HOA	47000100111 04 130131	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	188	0	752	188	0	1452	0	0	338	0	20000	0	22918
GUNTUR		0	1654	0	0	0	0	0	0	0	900	0	14900	0	17454
KAKINADA		0	0	0	1750	0	0	900	0	0	0	0	4689	0	7339
KONASEEMA AT AMALAPURAM		0	1700	0	0	0	0	0	0	0	0	0	10600	0	12300
KURNOOL		0	0	0	0	0	0	900	0	0	0	0	13000	0	13900
NTR AT VIJAYAWADA		0	3494	3500	0	0	0	1750	0	0	15900	0	2900	0	27544
PAO - ANDHRA PRADESH		0	10000	0	0	0	0	7862	0	0	0	0	0	0	17862
SRI POTTI SRIRAMULU NELLORE		0	1750	0	0	0	0	1800	0	0	0	0	0	0	3550
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	2900	0	0	0	2900
Total:		0	18786	3500	2502	188	0	14664	0	0	20038	0	66089	0	125767
HOA	47000100111 04 130134	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	1365000	0	350000	0	560000	385000	0	0	245000	0	2904250	0	5809250
GUNTUR		0	136000	0	104700	34400	205500	0	0	0	952000	0	828000	0	2260600
KAKINADA		0	455000	0	0	0	175000	35000	0	0	0	0	420000	0	1085000
KONASEEMA AT AMALAPURAM		0	560000	0	0	0	70000	0	0	0	0	0	1047750	0	1677750
NTR AT VIJAYAWADA	205000	0	0	466500	0	0	0	464400	0	0	928800	0	2847726	0	4912426
PAO - ANDHRA PRADESH	0	0	69900	0	0	0	488920	104780	0	0	279440	0	244460	0	1187500
YSR AT KADAPA	0	0	593855	0	0	0	384070	0	0	0	383095	0	349150	0	1710170
Total:	205000	205000	3179755	466500	454700	34400	1883490	989180	0	0	2788335	0	8641336	0	18642696
HOA	47000100111 04 130135	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	39960	0	0	0	0	0	0	87095	0	127055
GUNTUR		0	0	0	0	6860	0	0	0	0	0	0	89994	0	96854
KAKINADA		0	12000	0	0	9120	0	0	0	0	0	0	31685	0	52805
KONASEEMA AT AMALAPURAM		0	12000	0	0	0	0	0	0	0	0	0	15000	0	27000
KURNOOL		0	11983	0	0	0	0	0	0	0	0	0	44953	0	56936
NTR AT VIJAYAWADA		0	16000	0	0	32020	0	20000	0	0	32000	0	68207	0	168227
PAO - ANDHRA PRADESH		0	29666	0	0	0	0	30015	0	0	29427	0	43238	0	132346
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	35195	0	0	0	0	0	0	0	0	35195
VISAKHAPATNAM		0	0	0	0	4550	0	7400	0	0	0	0	0	0	11950
YSR AT KADAPA		0	0	0	0	8600	0	0	0	0	12200	0	0	0	20800
Total:		0	81649	0	0	136305	0	57415	0	0	73627	0	380172	0	729168
HOA	47000100111 04 130136	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	1440	0	0	0	0	0	0	26991	0	28431
GUNTUR		0	1650	0	0	0	0	0	0	0	0	0	28000	0	29650
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	3500	0	3500
KURNOOL		0	0	0	2886	0	0	0	0	0	0	0	27623	0	30509
SRI POTTI SRIRAMULU NELLORE		0	2200	0	2963	1400	0	0	0	0	0	0	0	0	6563
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	7500	0	0	0	7500
Total:		0	3850	0	5849	2840	0	0	0	0	7500	0	86114	0	106153
HOA	47000100111 04 130137	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	840	0	0	0	0	0	0	87030	0	87870
GUNTUR		0	1400	0	0	1024	0	0	0	0	23707	0	321260	0	347391
KAKINADA		0	0	0	0	1400	0	0	0	0	0	0	30100	0	31500
KONASEEMA AT AMALAPURAM		0	1400	0	0	0	0	0	0	0	0	0	165175	0	166575
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	96740	0	96740
NTR AT VIJAYAWADA		0	1000	0	0	1340	0	0	0	0	79520	0	186192	0	268052
PAO - ANDHRA PRADESH		0	24860	0	0	0	27743	0	0	0	16301	0	2930373	0	2999277
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	2730	0	0	0	0	0	0	0	0	2730
VISAKHAPATNAM		0	0	0	0	880	0	0	0	0	0	0	0	0	880
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	5140	0	99850	0	104990
Total:		0	28660	0	0	8214	27743	0	0	0	124668	0	3916720	0	4106005
HOA	47000100111 04 130138	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	27000	0	27000
KAKINADA		0	0	0	0	0	0	4247	0	0	0	0	4949	0	9196
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	0	14865	0	14865
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	6657	0	6657
NTR AT VIJAYAWADA		0	0	942	0	0	0	0	0	0	0	0	18654	0	19596
PAO - ANDHRA PRADESH		0	44256	0	3184	0	26824	14248	0	0	45220	0	0	0	133732
Total:		0	44256	942	3184	0	26824	18495	0	0	45220	0	72125	0	211046
HOA	47000100111 04 130139	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	95	0	0	0	0	0	0	0	0	95
GUNTUR		0	775	0	0	0	0	0	0	0	0	0	3856	0	4631
KAKINADA		0	0	0	0	0	0	1901	0	0	0	0	625	0	2526
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	3412	0	0	0	3412
Total:		0	775	0	0	95	0	1901	0	0	3412	0	4481	0	10664
HOA	47000100111 04 140141	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		42300	0	0	0	0	0	0	0	0	0	0	0	0	42300
KAKINADA		0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
Total:		42300	0	0	0	0	0	0	0	0	0	3000	0	0	45300

HOA	47000100111 07 070073	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA		201896	107242	107242	107753	96959	98235	98939	99599	99599	259455	99599	100259	0	1476777
Total:		201896	107242	107242	107753	96959	98235	98939	99599	99599	259455	99599	100259	0	1476777
HOA	47000100111 07 070076	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA		39963	39963	39963	40133	33048	33427	33636	33950	33950	33950	33950	34146	0	430079
Total:		39963	39963	39963	40133	33048	33427	33636	33950	33950	33950	33950	34146	0	430079
HOA	47000100111 07 100101	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL		0	0	235636	285545	613630	53670	0	0	311790	78820	0	0	0	1579091
TIRUPATI		238431	17678	0	26583	0	16968	414231	0	0	44961	705123	-669	0	1463306
YSR AT KADAPA		5013449	1766551	1166666	2795545	2394298	2672741	2136723	0	2054033	3014613	5774703	1998723	0	30788045
Total:		5251880	1784229	1402302	3107673	3007928	2743379	2550954	0	2365823	3138394	6479826	1998054	0	33830442
HOA	47000100111 07 100102	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL		0	0	0	0	0	0	0	0	142	0	0	0	0	142
TIRUPATI		10923	0	0	100	0	180	334	0	0	0	0	0	0	11537
YSR AT KADAPA		59487	72111	18942	19734	37160	124934	38445	0	16784	60042	144939	9043	0	601621
Total:		70410	72111	18942	19834	37160	125114	38779	0	16926	60042	144939	9043	0	613300
HOA	47000100111 07 100103	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL		0	0	64774	77114	139216	12057	0	0	101832	26539	0	0	0	421532
TIRUPATI		79341	4323	0	7983	0	5095	26780	0	0	2728	178748	0	0	304998
YSR AT KADAPA		1034826	480954	325367	730796	813548	712075	663112	0	644258	948983	1524849	578284	0	8457052
Total:		1114167	485277	390141	815893	952764	729227	689892	0	746090	978250	1703597	578284	0	9183582
HOA	47000100111 07 100105	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA		6916	0	0	0	0	0	0	0	0	0	0	0	0	6916
Total:		6916	0	0	0	0	0	0	0	0	0	0	0	0	6916
HOA	47000100111 07 100106	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL		0	0	20055	23086	11896	0	0	0	20691	7986	0	0	0	83714
TIRUPATI		47341	2574	0	4253	0	2715	11850	0	0	1296	76223	0	0	146252
YSR AT KADAPA		526677	268991	174487	358155	330197	349638	263094	0	336550	345392	782886	133209	0	3869276
Total:		574018	271565	194542	385494	342093	352353	274944	0	357241	354674	859109	133209	0	4099242
HOA	47000100111 07 110111	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL		180680	0	0	0	0	0	0	0	0	0	0	0	0	180680
TIRUPATI		610131	0	0	0	0	0	0	0	0	0	0	0	0	610131
YSR AT KADAPA		5841481	0	0	0	0	0	0	0	0	0	0	0	0	5841481
Total:		6632292	0	0	0	0	0	0	0	0	0	0	0	0	6632292
HOA	47000100111 07 110116	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	19950	0	0	0	19950
Total:		0	0	0	0	0	0	0	0	0	19950	0	0	0	19950
HOA	47000100111 07 130131	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL		0	0	0	7094	0	0	4152	0	0	1396	0	2756	0	15398
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	50000	0	50000
YSR AT KADAPA		0	6480	0	8850	1883	0	11117	0	0	50740	0	25387	0	104457
Total:		0	6480	0	15944	1883	0	15269	0	0	52136	0	78143	0	169855
HOA	47000100111 07 130134	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL		0	1046710	0	0	0	697740	0	0	0	0	0	3840020	0	5584470
TIRUPATI		0	415000	0	0	0	615000	105000	0	0	69900	0	104800	0	1309700
YSR AT KADAPA		703050	4753448	1512300	360000	34800	6141841	244000	0	0	514800	0	10055668	0	24319907
Total:		703050	6215158	1512300	360000	34800	7454581	349000	0	0	584700	0	14000488	0	31214077
HOA	47000100111 07 130135	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL		0	0	0	0	0	0	1600	0	0	0	0	0	0	1600
TIRUPATI		0	5440	0	0	350	0	1185	0	0	2815	0	0	0	9790
YSR AT KADAPA		128208	58661	0	0	72729	0	101321	0	0	341123	0	57160	0	759202
Total:		128208	64101	0	0	73079	0	104106	0	0	343938	0	57160	0	770592
HOA	47000100111 07 130136	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI		0	0	0	0	0	0	0	0	0	1500	0	0	0	1500
YSR AT KADAPA		0	0	0	96686	0	0	34490	0	0	2950	0	0	0	134126
Total:		0	0	0	96686	0	0	34490	0	0	4450	0	0	0	135626
HOA	47000100111 07 130137	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	1500	0	1500
TIRUPATI		0	18900	0	0	12500	30850	9100	0	0	141400	0	50000	0	262750
YSR AT KADAPA		178321	298722	0	0	195004	137809	53380	0	0	415603	0	391422	0	1670261
Total:		178321	317622	0	0	207504	168659	62480	0	0	557003	0	442922	0	1934511

HOA	47000100111 20 100106	CCO	ICD44-Krishna Delta System, Vijayawada												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU		6656	0	0	0	0	0	0	0	782	4961	0	1907	0	14306
GUNTUR		80074	25391	0	24059	29107	60044	8323	0	79115	27078	40885	3958	0	378034
NTR AT VIJAYAWADA		123291	35176	8505	30958	17976	58632	101230	0	113343	64659	24621	141177	0	719568
Total:		210021	60567	8505	55017	47083	118676	109553	0	193240	96698	65506	147042	0	1111908
HOA	47000100111 20 110111	CCO	ICD44-Krishna Delta System, Vijayawada												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU		15255	0	0	0	0	0	0	0	0	0	0	0	0	15255
GUNTUR		14160	0	0	0	0	0	0	0	0	0	0	0	0	14160
NTR AT VIJAYAWADA		36620	0	0	0	0	0	0	0	0	0	0	0	0	36620
Total:		66035	0	0	0	0	0	0	0	0	0	0	0	0	66035
HOA	47000100111 20 130131	CCO	ICD44-Krishna Delta System, Vijayawada												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU		0	0	0	1989	0	0	0	0	0	0	0	2868	0	4857
GUNTUR		0	0	0	2000	0	0	800	0	0	0	0	0	0	2800
NTR AT VIJAYAWADA		0	0	0	4000	0	0	3800	0	0	800	0	0	0	8600
Total:		0	0	0	7989	0	0	4600	0	0	800	0	2868	0	16257
HOA	47000100111 20 130134	CCO	ICD44-Krishna Delta System, Vijayawada												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU		0	0	0	271200	0	174000	0	0	0	0	0	278400	0	723600
GUNTUR		0	0	0	209400	185000	279500	0	0	0	35000	0	331035	0	1039935
NTR AT VIJAYAWADA		0	0	0	762600	140000	0	419200	0	0	493200	70000	1071209	0	2956209
Total:		0	0	0	1243200	325000	453500	419200	0	0	528200	70000	1680644	0	4719744
HOA	47000100111 20 130135	CCO	ICD44-Krishna Delta System, Vijayawada												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU		0	0	0	0	2990	0	0	0	0	0	0	7900	0	10890
GUNTUR		0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
NTR AT VIJAYAWADA		0	0	0	0	41335	0	0	0	0	0	0	48475	0	89810
Total:		0	0	0	0	49325	0	0	0	0	0	0	56375	0	105700
HOA	47000100111 20 130136	CCO	ICD44-Krishna Delta System, Vijayawada												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA		0	0	0	0	0	0	3900	0	0	0	0	0	0	3900
Total:		0	0	0	0	0	0	3900	0	0	0	0	0	0	3900
HOA	47000100111 20 130137	CCO	ICD44-Krishna Delta System, Vijayawada												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA		0	0	0	0	1131	0	500	0	0	2800	0	0	0	4431
Total:		0	0	0	0	1131	0	500	0	0	2800	0	0	0	4431
HOA	47000100111 20 130138	CCO	ICD44-Krishna Delta System, Vijayawada												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA		0	0	0	16740	0	0	13392	0	0	10044	0	0	0	40176
Total:		0	0	0	16740	0	0	13392	0	0	10044	0	0	0	40176
HOA	47000100111 20 140141	CCO	ICD44-Krishna Delta System, Vijayawada												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU		0	0	0	18784	0	0	0	0	0	0	0	22248	0	41032
GUNTUR		0	0	0	0	483396	0	0	0	0	0	0	0	0	483396
Total:		0	0	0	18784	483396	0	0	0	0	0	0	22248	0	524428
HOA	47000100111 20 260263	CCO	ICD44-Krishna Delta System, Vijayawada												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	2751260	0	2751260
Total:		0	0	0	0	0	0	0	0	0	0	0	2751260	0	2751260
HOA	47000100111 20 300302	CCO	ICD44-Krishna Delta System, Vijayawada												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		517579	545415	541842	541842	495970	475188	362615	572008	538626	477419	521060	562624	0	6152188
NTR AT VIJAYAWADA		544745	576295	565591	561257	560228	566932	555024	544010	545457	546150	544680	530214	0	6640583
Total:		1062324	1121710	1107433	1103099	1056198	1042120	917639	1116018	1084083	1023569	1065740	1092838	0	12792771
HOA	47000100111 29 010011	CCO	ICD43-Godavari Delta System, Dowlaiswaram												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		926090	926090	907895	934060	763480	765570	769880	620163	782990	604570	604570	604570	0	9209928
KAKINADA		106130	106130	106130	106130	106850	106850	106850	25940	25940	25940	25940	25940	0	874770
Total:		1032220	1032220	1014025	1040190	870330	872420	876730	646103	808930	630510	630510	630510	0	10084698
HOA	47000100111 29 010012	CCO	ICD43-Godavari Delta System, Dowlaiswaram												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		5150	5150	4989	5150	4650	4650	4650	3795	4150	3650	3650	3650	0	53284
Total:		5150	5150	4989	5150	4650	4650	4650	3795	4150	3650	3650	3650	0	53284
HOA	47000100111 29 010013	CCO	ICD43-Godavari Delta System, Dowlaiswaram												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		244396	278105	272642	280499	257064	257768	259218	208808	263544	203557	203557	203557	0	2932715
KAKINADA		28008	31871	31871	31871	35976	35976	35976	8734	8734	8734	8734	8734	0	275219
Total:		272404	309976	304513	312370	293040	293744	295194	217542	272278	212291	212291	212291	0	3207934
HOA	47000100111 29 010016	CCO	ICD43-Godavari Delta System, Dowlaiswaram												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		133019	133019	130107	133670	116670	117004	117694	93162	106859	90667	90667	90667	0	1353205
KAKINADA		10613	10613	10613	10613	10685	10685	10685	2594	2594	2594	2594	2594	0	87477
Total:		143632	143632	140720	144283	127355	127689	128379	95756	109453	93261	93261	93261	0	1440682

HOA	47000100111 29 010018	CCO	ICD43-Godavari Delta System, Dowlaiswaram												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		298684	0	0	0	0	0	0	0	0	0	0	0	0	298684
Total:		298684	0	0	0	0	0	0	0	0	0	0	0	0	298684
HOA	47000100111 29 020021	CCO	ICD43-Godavari Delta System, Dowlaiswaram												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU		8000	4000	4000	4000	4000	4000	0	4000	4000	8000	4000	4000	0	52000
Total:		8000	4000	4000	4000	4000	4000	0	4000	4000	8000	4000	4000	0	52000
HOA	47000100111 29 020022	CCO	ICD43-Godavari Delta System, Dowlaiswaram												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU		57356	29406	29406	29406	30134	30134	0	30134	30134	60268	30134	30134	0	386646
Total:		57356	29406	29406	29406	30134	30134	0	30134	30134	60268	30134	30134	0	386646
HOA	47000100111 29 070071	CCO	ICD43-Godavari Delta System, Dowlaiswaram												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		177515	177515	179345	179345	180695	182275	182275	182275	182275	182275	182275	182275	0	2170340
Total:		177515	177515	179345	179345	180695	182275	182275	182275	182275	182275	182275	182275	0	2170340
HOA	47000100111 29 070072	CCO	ICD43-Godavari Delta System, Dowlaiswaram												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		400	400	400	400	400	400	400	400	400	400	400	400	0	4800
Total:		400	400	400	400	400	400	400	400	400	400	400	400	0	4800
HOA	47000100111 29 070073	CCO	ICD43-Godavari Delta System, Dowlaiswaram												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		108349	53301	53850	53850	60832	61364	61364	61364	61364	140073	61364	61364	0	838439
Total:		108349	53301	53850	53850	60832	61364	61364	61364	61364	140073	61364	61364	0	838439
HOA	47000100111 29 070076	CCO	ICD43-Godavari Delta System, Dowlaiswaram												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		17749	17749	17932	17932	18067	18225	18225	18225	18225	18225	18225	18225	0	217004
Total:		17749	17749	17932	17932	18067	18225	18225	18225	18225	18225	18225	18225	0	217004
HOA	47000100111 29 100101	CCO	ICD43-Godavari Delta System, Dowlaiswaram												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	13440	16287	22265	0	0	0	0	17730	0	0	0	0	69722
KAKINADA		40682	0	0	0	0	0	0	0	0	0	0	0	0	40682
Total:		40682	13440	16287	22265	0	0	0	0	17730	0	0	0	0	110404
HOA	47000100111 29 100102	CCO	ICD43-Godavari Delta System, Dowlaiswaram												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	161	0	0	0	0	73	0	0	206060	0	206294
Total:		0	0	0	161	0	0	0	0	73	0	0	206060	0	206294
HOA	47000100111 29 100103	CCO	ICD43-Godavari Delta System, Dowlaiswaram												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	3628	4238	6686	0	0	0	0	5970	0	0	0	0	20522
KAKINADA		8782	0	0	0	0	0	0	0	0	0	0	0	0	8782
Total:		8782	3628	4238	6686	0	0	0	0	5970	0	0	0	0	29304
HOA	47000100111 29 100105	CCO	ICD43-Godavari Delta System, Dowlaiswaram												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		11	0	0	0	0	0	0	0	0	0	0	0	0	11
Total:		11	0	0	0	0	0	0	0	0	0	0	0	0	11
HOA	47000100111 29 100106	CCO	ICD43-Godavari Delta System, Dowlaiswaram												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	2148	2608	3563	0	0	0	0	1645	0	0	0	0	9964
KAKINADA		4070	0	0	0	0	0	0	0	0	0	0	0	0	4070
Total:		4070	2148	2608	3563	0	0	0	0	1645	0	0	0	0	14034
HOA	47000100111 29 110111	CCO	ICD43-Godavari Delta System, Dowlaiswaram												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU		94577	0	0	0	0	0	0	0	0	0	0	0	0	94577
Total:		94577	0	0	0	0	0	0	0	0	0	0	0	0	94577
HOA	47000100111 29 130131	CCO	ICD43-Godavari Delta System, Dowlaiswaram												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	4611	0	1018	630	0	0	0	0	5316	0	34684	0	46259
Total:		0	4611	0	1018	630	0	0	0	0	5316	0	34684	0	46259
HOA	47000100111 29 130134	CCO	ICD43-Godavari Delta System, Dowlaiswaram												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	245000	297000	0	0	404950	0	0	0	0	3375000	0	4321950
ELURU		0	0	554916	0	0	410790	0	0	0	0	0	1743144	0	2708850
WEST GODAVARI AT BHIMAVARAM		0	488000	69600	0	0	383000	0	0	0	0	0	1562643	0	2503243
Total:		0	488000	869516	297000	0	793790	404950	0	0	0	0	6680787	0	9534043
HOA	47000100111 29 130135	CCO	ICD43-Godavari Delta System, Dowlaiswaram												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	12789	0	0	5549	0	0	0	0	25352	0	257574	0	301264
ELURU		0	0	0	0	41433	0	0	0	0	0	0	107875	0	149308
Total:		0	12789	0	0	46982	0	0	0	0	25352	0	365449	0	450572
HOA	47000100111 29 130136	CCO	ICD43-Godavari Delta System, Dowlaiswaram												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	57000	0	57000
Total:		0	0	0	0	0	0	0	0	0	0	0	57000	0	57000

HOA	47000111511 27 530531	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	74854432.7	93708297.15	0	80250933.37	9524446.34	5202837.1	0	263540947
Total:		0	0	0	0	0	0	74854432.7	93708297.15	0	80250933.37	9524446.34	5202837.1	0	263540947
HOA	47000111611 26 070071	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		813125	818245	749750	749750	678905	678905	682565	684025	686115	686115	687375	642115	0	8556990
Total:		813125	818245	749750	749750	678905	678905	682565	684025	686115	686115	687375	642115	0	8556990
HOA	47000111611 26 070073	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		1085571	245667	225103	224168	228536	228536	229769	230261	230965	230965	231389	216150	0	3607080
Total:		1085571	245667	225103	224168	228536	228536	229769	230261	230965	230965	231389	216150	0	3607080
HOA	47000111611 26 070076	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		81295	81807	74959	74959	67876	67876	68242	68388	68597	68597	68723	64197	0	855516
Total:		81295	81807	74959	74959	67876	67876	68242	68388	68597	68597	68723	64197	0	855516
HOA	47000111611 26 100101	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		0	0	6742	108650	0	28050	0	0	0	0	0	0	0	143442
Total:		0	0	6742	108650	0	28050	0	0	0	0	0	0	0	143442
HOA	47000111611 26 100102	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		0	0	0	8151	0	0	0	0	0	0	0	0	0	8151
Total:		0	0	0	8151	0	0	0	0	0	0	0	0	0	8151
HOA	47000111611 26 100103	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		0	0	1857	29503	0	7325	0	0	0	0	0	0	0	38685
Total:		0	0	1857	29503	0	7325	0	0	0	0	0	0	0	38685
HOA	47000111611 26 100106	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		0	0	674	12143	0	2805	0	0	0	0	0	0	0	15622
Total:		0	0	674	12143	0	2805	0	0	0	0	0	0	0	15622
HOA	47000111611 27 070071	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		444240	446070	446070	449990	449990	449990	451450	453410	453410	453410	454760	456340	0	5409130
Total:		444240	446070	446070	449990	449990	449990	451450	453410	453410	453410	454760	456340	0	5409130
HOA	47000111611 27 070072	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		2550	2550	2550	2550	2550	2550	2550	2550	2550	2550	2550	2550	0	30600
Total:		2550	2550	2550	2550	2550	2550	2550	2550	2550	2550	2550	2550	0	30600
HOA	47000111611 27 070073	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		383457	133920	133920	135097	151471	151471	151963	152623	152623	152623	153078	153610	0	2005856
Total:		383457	133920	133920	135097	151471	151471	151963	152623	152623	152623	153078	153610	0	2005856
HOA	47000111611 27 070076	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		62487	62780	62780	63323	63323	63323	63469	63782	63782	63782	63998	64187	0	761016
Total:		62487	62780	62780	63323	63323	63323	63469	63782	63782	63782	63998	64187	0	761016
HOA	47000111611 27 530532	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	0	0	5637204	0	5637204
Total:		0	0	0	0	0	0	0	0	0	0	0	5637204	0	5637204
HOA	470001120 96 001	CCO	ICD28-Polavaram Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	-718834	0	0	0	0	0	0	0	0	0	-718834
ELURU		0	-230000000	0	0	0	0	0	0	0	0	0	0	0	-230000000
PAO - ELURU		0	0	0	-54728	0	0	0	0	-686000	0	0	0	0	-740728
PAO - VISAKHAPATNAM		0	0	0	-686000	0	0	0	0	0	0	0	0	0	-686000
Total:		0	-230000000	0	-1459562	0	0	0	0	-686000	0	0	0	0	-232145562
HOA	47000112011 26 530531	CCO	ICD28-Polavaram Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	79053598	0	79053598
Total:		0	0	0	0	0	0	0	0	0	0	0	79053598	0	79053598
HOA	47000112011 27 270274	CCO	ICD28-Polavaram Project												
TREASURY		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	0	0	0	2060000000	0	0	2060000000
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	1361665170	0	1361665170
Total:		0	0	0	0	0	0	0	0	0	0	2060000000	1361665170	0	3421665170
HOA	47000112011 27 530531	CCO	ICD28-Polavaram Project												
TREASURY		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	0	110038028	0	0	61649272	0	171687300
PAO - VIJAYAWADA		0	0	0	0	0	20986136	66147375	0	0	0	0	0	0	87133511
Total:		0	0	0	0	0	20986136	66147375	0	110038028	0	0	61649272	0	258820811

HOA	47000112012 49 530536	CCO	ICD28-Polavaram Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		363532786	0	0	0	392769972	0	0	0	0	399736254.6	0	0	0	1156039013
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	58535325.58	0	0	0	58535326
PAO - ELURU		0	0	0	91081666.01	0	0	68771120.03	0	0	260232489.74	0	0	0	420085276
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	14341629.29	0	0	0	14341629
Total:		363532786	0	0	91081666.01	392769972	0	68771120.03	0	0	732845699.21	0	0	0	1649001244
HOA	47000112012 49 530537	CCO	ICD28-Polavaram Project												
TREASURY		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	0	0	275208563	0	0	0	275208563
PAO - ELURU		0	0	0	0	0	0	0	0	0	20758118	0	0	0	20758118
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	195076672	0	0	0	195076672
Total:		0	0	0	0	0	0	0	0	0	491043353	0	0	0	491043353
HOA	47000112012 50 500502	CCO	ICD28-Polavaram Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU		0	0	0	0	0	0	0	0	0	826261424	0	3550000	0	829811424
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	116565000	0	0	0	116565000
Total:		0	0	0	0	0	0	0	0	0	942826424	0	3550000	0	946376424
HOA	470001121 96 002	CCO	ICD05-Water Resources (Administration)												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL		0	0	-34259	0	0	0	0	0	0	0	0	0	0	-34259
Total:		0	0	-34259	0	0	0	0	0	0	0	0	0	0	-34259
HOA	47000112111 26 070071	CCO	ICD32-Irrigation Projects, Kurnool												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL		94525	94525	94525	94525	94525	94525	94525	94525	94525	94525	94525	94525	0	1134300
NANDYAL		393855	391895	391895	318585	239635	239635	241465	243855	243855	243855	243855	243855	0	3436240
Total:		488380	486420	486420	413110	334160	334160	335990	338380	338380	338380	338380	338380	0	4570540
HOA	47000112111 26 070073	CCO	ICD32-Irrigation Projects, Kurnool												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL		39405	28378	28378	28378	31818	31818	31818	31818	31818	31818	31818	31818	0	379083
NANDYAL		157061	117170	117170	95305	80276	80276	80892	81697	81697	215972	81697	81697	0	1270910
Total:		196466	145548	145548	123683	112094	112094	112710	113515	113515	247790	113515	113515	0	1649993
HOA	47000112111 26 070076	CCO	ICD32-Irrigation Projects, Kurnool												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL		11340	11340	11340	11340	11340	11340	11340	11340	11340	11340	11340	11340	0	136080
NANDYAL		52586	52390	52390	45109	32477	32477	32770	33009	33009	33009	33009	33009	0	465244
Total:		63926	63730	63730	56449	43817	43817	44110	44349	44349	44349	44349	44349	0	601324
HOA	47000112111 26 270272	CCO	ICD32-Irrigation Projects, Kurnool												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	1088051	0	1713984	0	2802035
Total:		0	0	0	0	0	0	0	0	0	1088051	0	1713984	0	2802035
HOA	47000112111 26 530531	CCO	ICD32-Irrigation Projects, Kurnool												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	0	406061420.67	0	0	0	0	0	406061421
Total:		0	0	0	0	0	0	0	406061420.67	0	0	0	0	0	406061421
HOA	47000112111 27 070071	CCO	ICD32-Irrigation Projects, Kurnool												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL		379615	379615	456360	536940	383465	229975	229975	229975	229975	229975	-14371	236135	0	3507634
NANDYAL		1029300	963780	840650	764050	764050	732974	703820	885056	775170	778700	787080	463025	0	9487655
Total:		1408915	1343395	1297010	1300990	1147515	962949	933795	1115031	1005145	1008675	772709	699160	0	12995289
HOA	47000112111 27 070073	CCO	ICD32-Irrigation Projects, Kurnool												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL		200250	113562	136604	158030	123060	76976	76976	76976	76976	101656	79050	79050	0	1299166
NANDYAL		396834	289219	252258	229255	257044	246677	236932	297520	260787	355193	264797	265329	0	3351845
Total:		597084	402781	388862	387285	380104	323653	313908	374496	337763	456849	343847	344379	0	4651011
HOA	47000112111 27 070076	CCO	ICD32-Irrigation Projects, Kurnool												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL		45379	45379	54587	64266	45850	27434	27434	27434	27434	27434	28173	28173	0	448977
NANDYAL		115153	108732	96424	88764	88764	85685	82791	100786	89876	90339	91302	91555	0	1130171
Total:		160532	154111	151011	153030	134614	113119	110225	128220	117310	117773	119475	119728	0	1579148
HOA	47000112111 27 100101	CCO	ICD32-Irrigation Projects, Kurnool												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL		0	0	24752	0	0	0	0	0	0	0	0	0	0	24752
NANDYAL		12944	0	0	69020	20484	21170	0	0	3660	0	0	0	0	127278
Total:		12944	0	24752	69020	20484	21170	0	0	3660	0	0	0	0	152030
HOA	47000112111 27 100102	CCO	ICD32-Irrigation Projects, Kurnool												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL		0	0	5	0	0	0	0	0	0	0	0	0	0	5
NANDYAL		0	0	0	50	0	0	0	0	0	0	0	0	0	50
Total:		0	0	5	50	0	0	0	0	0	0	0	0	0	55
HOA	47000112111 27 100103	CCO	ICD32-Irrigation Projects, Kurnool												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL		0	0	6532	0	0	0	0	0	0	0	0	0	0	6532
NANDYAL		3412	0	0	20727	5590	6192	0	0	1232	0	0	0	0	37153
Total:		3412	0	6532	20727	5590	6192	0	0	1232	0	0	0	0	43685

HOA	47000112111 27 100106	CCO	ICD32-Irrigation Projects, Kurnool												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL		0	0	2970	0	0	0	0	0	0	0	0	0	0	2970
NANDYAL		1684	0	0	6902	2048	2117	0	0	366	0	0	0	0	13117
Total:		1684	0	2970	6902	2048	2117	0	0	366	0	0	0	0	16087
HOA	47000112111 27 530531	CCO	ICD32-Irrigation Projects, Kurnool												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	875255.91	0	4899642.73	0	5774899
Total:		0	0	0	0	0	0	0	0	0	875255.91	0	4899642.73	0	5774899
HOA	47000112111 27 530532	CCO	ICD32-Irrigation Projects, Kurnool												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	0	1062049	0	1062049
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	1980284	0	1980284
Total:		0	0	0	0	0	0	0	0	0	0	0	3042333	0	3042333
HOA	47000112311 26 070071	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL		85360	85360	85360	85360	0	0	0	0	0	0	0	0	0	341440
SRI POTTI SRIRAMULU NELLORE		2493465	2426275	2360120	2369570	2155205	2159425	2050109	2096320	2102520	2107890	2046060	2048020	0	26414979
TIRUPATI		92170	92170	92170	92170	92170	92170	92170	94560	94560	94560	0	0	0	928870
Total:		2670995	2603805	2537650	2547100	2247375	2251595	2142279	2190880	2197080	2202450	2046060	2048020	0	27685289
HOA	47000112311 26 070072	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		5350	5350	5350	5350	4350	4350	4350	4350	4350	4350	3850	3850	0	55200
Total:		5350	5350	5350	5350	4350	4350	4350	4350	4350	4350	3850	3850	0	55200
HOA	47000112311 26 070073	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL		22495	25598	25598	25598	0	0	0	0	0	35074	0	0	0	134363
SRI POTTI SRIRAMULU NELLORE		900639	727791	708125	710964	725138	726559	702576	705317	707405	743247	688394	689054	0	8735209
TIRUPATI		24308	27661	27661	27661	31013	31013	31013	31818	31818	62961	0	0	0	326927
Total:		947442	781050	761384	764223	756151	757572	733589	737135	739223	841282	688394	689054	0	9196499
HOA	47000112311 26 070076	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL		8524	8524	8524	8524	0	0	0	0	0	0	0	0	0	34096
SRI POTTI SRIRAMULU NELLORE		329954	321235	312897	314039	282364	282786	273758	274808	275683	276220	265887	266083	0	3475714
TIRUPATI		13053	13053	13053	13053	13053	13053	13053	13340	13340	13340	0	0	0	131391
Total:		351531	342812	334474	335616	295417	295839	286811	288148	289023	289560	265887	266083	0	3641201
HOA	47000112311 26 070077	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	45000	0	0	0	0	0	43000	0	88000
Total:		0	0	0	0	0	45000	0	0	0	0	0	43000	0	88000
HOA	47000112311 26 100101	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		2711570	0	0	0	0	23900	0	0	8620	13025	37171	0	0	2794286
Total:		2711570	0	0	0	0	23900	0	0	8620	13025	37171	0	0	2794286
HOA	47000112311 26 100102	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		2915	0	0	0	0	0	0	0	1312	0	15	0	0	4242
Total:		2915	0	0	0	0	0	0	0	1312	0	15	0	0	4242
HOA	47000112311 26 100103	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		705300	0	0	0	0	6655	0	0	1589	4268	12515	0	0	730327
Total:		705300	0	0	0	0	6655	0	0	1589	4268	12515	0	0	730327
HOA	47000112311 26 100105	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		160781	0	0	0	0	0	0	0	0	0	0	0	0	160781
Total:		160781	0	0	0	0	0	0	0	0	0	0	0	0	160781
HOA	47000112311 26 100106	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		306906	0	0	0	0	2390	0	0	1096	1302	5119	0	0	316813
Total:		306906	0	0	0	0	2390	0	0	1096	1302	5119	0	0	316813
HOA	47000112311 26 270272	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	413318.4	0	0	0	413318
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	396584	0	1500985	0	1897569
PAO - KADAPA		0	0	0	0	0	0	0	0	0	322805.15	0	0	0	322805
Total:		0	0	0	0	0	0	0	0	0	1132707.55	0	1500985	0	2633693
HOA	47000112311 26 270274	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	140397241	0	140397241
Total:		0	0	0	0	0	0	0	0	0	0	0	140397241	0	140397241
HOA	47000112311 26 530531	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	747364.31	0	12165687.35	0	12913052
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	2025144	0	2025144
Total:		0	0	0	0	0	0	0	0	0	747364.31	0	14190831.35	0	14938196

HOA	47000112311 26 530532	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)		0	0	0	4252442	0	0	0	0	1409210	0	5000000	1165784	0	11827436
Total:		0	0	0	4252442	0	0	0	0	1409210	0	5000000	1165784	0	11827436
HOA	47000112311 26 530533	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	3131352.31	0	5754439.1	0	8885791
PAO - KADAPA		0	0	0	0	0	0	0	0	0	1208922	0	0	0	1208922
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	3692778.52	0	1318945	0	5011724
Total:		0	0	0	0	0	0	0	0	0	8033052.83	0	7073384.1	0	15106437
HOA	47000112311 27 070071	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL		3054520	3054520	3054520	2977960	2979920	2975359	2959920	2923104	2903360	2905190	2908850	2908850	0	35606073
SRI POTTI SRIRAMULU NELLORE		1112990	1114690	1118220	1052860	916650	920310	922140	922140	925430	900810	902510	906170	0	11714920
TIRUPATI		996435	998525	967555	920975	922555	924385	924385	926215	897935	899395	899395	840835	0	11118590
YSR AT KADAPA		1214866	1204290	1181310	1077250	1077250	1088750	1090580	1092280	1096500	1098590	1098590	1080680	0	13400936
Total:		6378811	6372025	6321605	6029045	5896375	5908804	5897025	5863739	5823225	5803985	5809345	5736535	0	71840519
HOA	47000112311 27 070072	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL		2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
TIRUPATI		1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
YSR AT KADAPA		1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
Total:		4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	48000
HOA	47000112311 27 070073	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL		805943	917087	917087	894097	1003160	1001624	996426	986904	977382	3082479	979230	979230	0	13540649
SRI POTTI SRIRAMULU NELLORE		293694	334717	335778	316150	308611	309843	310459	310459	311567	386620	303849	305081	0	3826828
TIRUPATI		262765	299633	290333	276346	310380	310996	310996	311612	302090	733773	302582	282864	0	3994370
YSR AT KADAPA		319719	360641	353740	322685	361799	365671	366287	366860	368281	823354	368985	362955	0	4740977
Total:		1682121	1912078	1896938	1809278	1983950	1988134	1984168	1975835	1959320	5026226	1954646	1930130	0	26102824
HOA	47000112311 27 070076	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL		31990	31990	31990	31990	32303	32303	32303	32303	32303	32486	32852	32852	0	387665
SRI POTTI SRIRAMULU NELLORE		137843	138013	138366	129830	110829	111195	111378	111378	111707	112073	112243	112609	0	1437464
TIRUPATI		82130	82380	82652	82822	83011	83194	83194	83486	83486	83632	83632	74571	0	988190
YSR AT KADAPA		84565	84565	84834	72788	72788	73938	74158	74430	74852	75103	75103	75437	0	922561
Total:		336528	336948	337842	317430	298931	300630	301033	301597	302348	303294	303830	295469	0	3735880
HOA	47000112311 27 070077	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA		0	0	0	0	0	0	0	0	9732	0	0	0	0	9732
Total:		0	0	0	0	0	0	0	0	9732	0	0	0	0	9732
HOA	47000112311 27 100101	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL		67760	17360	16645	50960	0	18445	36295	0	18445	36295	18445	0	0	280650
SRI POTTI SRIRAMULU NELLORE		18960	0	0	0	0	0	3660	0	0	0	0	0	0	22620
TIRUPATI		0	0	0	0	0	0	0	0	0	1460	0	0	0	1460
YSR AT KADAPA		79210	0	0	1151400	1110820	0	0	0	0	0	0	6971841	0	9313271
Total:		165930	17360	16645	1202360	1110820	18445	39955	0	18445	37755	18445	6971841	0	9618001
HOA	47000112311 27 100102	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA		6933	0	0	0	58507	0	0	0	0	0	0	0	0	65440
Total:		6933	0	0	0	58507	0	0	0	0	0	0	0	0	65440
HOA	47000112311 27 100103	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		3804	0	0	0	0	0	1232	0	0	0	0	0	0	5036
TIRUPATI		0	0	0	0	0	0	0	0	0	492	0	0	0	492
YSR AT KADAPA		11644	0	0	1222	288318	0	0	0	0	0	0	1909536	0	2210720
Total:		15448	0	0	1222	288318	0	1232	0	0	492	0	1909536	0	2216248
HOA	47000112311 27 100106	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		1896	0	0	0	0	0	366	0	0	0	0	0	0	2262
TIRUPATI		0	0	0	0	0	0	0	0	0	146	0	0	0	146
YSR AT KADAPA		10000	0	0	0	124575	0	0	0	0	0	0	0	0	134575
Total:		11896	0	0	0	124575	0	366	0	0	146	0	0	0	136983
HOA	47000112311 27 110116	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI		0	0	0	0	0	0	0	0	0	43186	0	0	0	43186
Total:		0	0	0	0	0	0	0	0	0	43186	0	0	0	43186
HOA	47000112311 27 530531	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	1958874	0	0	0	0	1795941.24	0	9371063.87	0	13125879
APAO - NELLORE-2 (TGP)		0	0	213490810	0	0	0	783694658	0	0	6259323.7	0	10338786.29	0	1013783578
PAO - KADAPA		0	0	0	0	3045632	3515461.8	24422554.8	0	0	0	0	5693369	0	36677018
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	10524184.54	0	10524185
Total:		0	0	213490810	0	5004506	3515461.8	808117212.8	0	0	8055264.94	0	35927403.7	0	1074110659

HOA	47000112311 27 530532	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	65869538	0	0	0	65869538
APAO - NELLORE-2 (TGP)		0	4888726	0	11166734	2946617	0	0	0	0	506126	0	10822419	0	30330622
Total:		0	4888726	0	11166734	2946617	0	0	0	0	66375664	0	10822419	0	96200160
HOA	47000112311 49 530536	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)		0	0	0	0	1313159	0	0	0	0	0	0	0	0	1313159
Total:		0	0	0	0	1313159	0	0	0	0	0	0	0	0	1313159
HOA	47000112511 28 530531	CCO	ICD28-Polavaram Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	1066892072	0	0	0	0	276772	430863885	0	0	1498032729
Total:		0	0	0	0	1066892072	0	0	0	0	276772	430863885	0	0	1498032729
HOA	47000112811 26 530531	CCO	ICD44-Krishna Delta System, Vijayawada												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	148738336.49	0	0	10553457	30311659.38	0	0	189603453
Total:		0	0	0	0	0	0	148738336.49	0	0	10553457	30311659.38	0	0	189603453
HOA	47000112811 26 530532	CCO	ICD44-Krishna Delta System, Vijayawada												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	8639000	0	8639000
Total:		0	0	0	0	0	0	0	0	0	0	0	8639000	0	8639000
HOA	47000112811 26 530536	CCO	ICD44-Krishna Delta System, Vijayawada												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	2151129	0	0	2151129
Total:		0	0	0	0	0	0	0	0	0	0	2151129	0	0	2151129
HOA	47000112911 26 530531	CCO	ICD26-Irrigation Projects, Ongole												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET		0	0	0	0	0	591345	0	0	0	0	0	0	0	591345
Total:		0	0	0	0	0	591345	0	0	0	0	0	0	0	591345
HOA	470001131 96 001	CCO	ICD25-Irrigation Projects, North Coastal Districts												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM		0	0	0	-223125	0	0	0	0	0	0	0	0	0	-223125
Total:		0	0	0	-223125	0	0	0	0	0	0	0	0	0	-223125
HOA	47000113111 26 530531	CCO	ICD25-Irrigation Projects, North Coastal Districts												
TREASURY		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	0	19073700.84	0	8282987.01	0	27356688
Total:		0	0	0	0	0	0	0	0	0	19073700.84	0	8282987.01	0	27356688
HOA	47000113111 26 530532	CCO	ICD25-Irrigation Projects, North Coastal Districts												
TREASURY		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	0	0	0	5290292	0	5290292
Total:		0	0	0	0	0	0	0	0	0	0	0	5290292	0	5290292
HOA	47000113111 49 530536	CCO	ICD25-Irrigation Projects, North Coastal Districts												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	6817580	0	0	0	0	0	0	0	0	0	0	0	0	0	6817580
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	0	1643032	0	1643032
PAO - VISAKHAPATNAM	0	0	0	0	0	1252713	354681.93	3138758.25	0	0	0	0	0	0	4746153
Total:	6817580	0	0	0	0	1252713	354681.93	3138758.25	0	0	0	0	1643032	0	13206765
HOA	470001133 96 001	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		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	0	0	0	0	-20112742	0	0	-20112742
PAO - KADAPA	0	0	0	-750000	0	0	0	0	0	0	0	0	0	0	-750000
TIRUPATI	0	0	0	0	0	0	0	0	0	0	-14229019	0	0	0	-14229019
Total:	0	0	0	-750000	0	0	0	0	0	0	-14229019	-20112742	0	0	-35091761
HOA	47000113311 26 070071	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	83650	83650	83650	83650	83650	85890	85890	85890	85890	85890	85890	85890	85890	0	1019480
YSR AT KADAPA	83515	83515	83515	0	0	0	0	0	0	0	0	0	0	0	250545
Total:	167165	167165	167165	83650	83650	85890	85890	85890	85890	85890	85890	85890	85890	0	1270025
HOA	47000113311 26 070072	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	500	500	500	500	500	500	500	500	500	500	500	500	500	0	6000
YSR AT KADAPA	500	500	500	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	1000	1000	1000	500	500	500	500	500	500	500	500	500	500	0	7500
HOA	47000113311 26 070073	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	21904	24925	24925	24925	27946	28700	28700	28700	28700	28700	30227	28700	28700	0	327052
YSR AT KADAPA	21904	24925	24925	0	0	0	0	0	0	0	86382	0	0	0	158136
Total:	43808	49850	49850	24925	27946	28700	28700	28700	28700	28700	116609	28700	28700	0	485188
HOA	47000113311 26 070076	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	13280	13280	13280	13280	13280	13638	13638	13638	13638	13638	13638	13638	13638	0	161866
YSR AT KADAPA	13280	13280	13280	0	0	0	0	0	0	0	0	0	0	0	39840
Total:	26560	26560	26560	13280	13280	13638	13638	13638	13638	13638	13638	13638	13638	0	201706

HOA	47000113311 26 100101	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA		0	0	154700	51208	0	0	0	0	0	0	0	0	0	205908
Total:		0	0	154700	51208	0	0	0	0	0	0	0	0	0	205908
HOA	47000113311 26 100102	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA		0	0	1155	382	0	0	0	0	0	0	0	0	0	1537
Total:		0	0	1155	382	0	0	0	0	0	0	0	0	0	1537
HOA	47000113311 26 100103	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA		0	0	40824	13514	0	0	0	0	0	0	0	0	0	54338
Total:		0	0	40824	13514	0	0	0	0	0	0	0	0	0	54338
HOA	47000113311 26 100106	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA		0	0	15470	5121	0	0	0	0	0	0	0	0	0	20591
Total:		0	0	15470	5121	0	0	0	0	0	0	0	0	0	20591
HOA	47000113311 26 110116	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI		0	0	0	0	0	0	0	0	0	14396	0	0	0	14396
Total:		0	0	0	0	0	0	0	0	0	14396	0	0	0	14396
HOA	47000113311 26 270274	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	182900	0	411925944	0	412108844
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	646615894	0	646615894
Total:		0	0	0	0	0	0	0	0	0	182900	0	1058541838	0	1058724738
HOA	47000113311 26 530531	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	1120958.85	0	1120959
Total:		0	0	0	0	0	0	0	0	0	0	0	1120958.85	0	1120959
HOA	47000113311 26 530532	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		8415223	0	0	0	0	0	0	0	0	725276	5500000	29621670	0	44262169
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	6139376	0	6139376
Total:		8415223	0	0	0	0	0	0	0	0	725276	5500000	35761046	0	50401545
HOA	47000113311 27 070071	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI		45220	45220	45220	45220	45220	45220	45220	45220	45220	45220	45220	45220	0	542640
YSR AT KADAPA		166100	166100	140880	140880	166100	140880	140880	140880	140880	140880	115660	115660	0	1715780
Total:		211320	211320	186100	186100	211320	186100	186100	186100	186100	186100	160880	160880	0	2258420
HOA	47000113311 27 070073	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI		11934	13580	13580	13580	15226	15226	15226	15226	15226	43901	15226	15226	0	203157
YSR AT KADAPA		43836	49882	42308	42308	52485	47436	47436	47436	47436	189592	38944	38944	0	688043
Total:		55770	63462	55888	55888	67711	62662	62662	62662	62662	233493	54170	54170	0	891200
HOA	47000113311 27 530531	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	1172684.91	0	55943888.76	0	57116574
APAO - NANDYAL		0	0	0	0	616048480	0	1075721372	0	0	0	325747625.76	152835774.12	0	2170353252
Total:		0	0	0	0	616048480	0	1075721372	0	0	1172684.91	325747625.76	208779662.88	0	2227469825
HOA	47000113311 27 530532	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		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	0	0	0	5921483	18672412	0	24593895
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	24449360	52699901	0	77149261
Total:		0	0	0	0	0	0	0	0	0	0	30370843	71372313	0	101743156
HOA	47000113311 28 530531	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	1433335968.4	0	0	0	1433335968
Total:		0	0	0	0	0	0	0	0	0	1433335968.4	0	0	0	1433335968
HOA	47000113311 38 530531	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	0	246287746.67	0	246287747
Total:		0	0	0	0	0	0	0	0	0	0	0	246287746.67	0	246287747
HOA	47000113311 49 500502	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA		0	0	0	0	0	0	0	0	0	375000	0	0	0	375000
Total:		0	0	0	0	0	0	0	0	0	375000	0	0	0	375000
HOA	47000113311 49 530536	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	3430291.99	0	8519565.7	0	11949858
Total:		0	0	0	0	0	0	0	0	0	3430291.99	0	8519565.7	0	11949858
HOA	470001135 96 002	CCO	ICD32-Irrigation Projects, Kurnool												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA		0	0	0	-29684	0	0	0	0	0	0	0	0	0	-29684
Total:		0	0	0	-29684	0	0	0	0	0	0	0	0	0	-29684

HOA	47000116511 26 100106	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA		0	0	0	0	0	0	0	0	3642	64953	6698	6808	0	82101
Total:		0	0	0	0	0	0	0	0	3642	64953	6698	6808	0	82101
HOA	47000116511 27 070071	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA		1391745	1398575	1398575	1325370	1360920	1364840	1366300	1369720	1300790	1310590	1314510	1318810	0	16220745
Total:		1391745	1398575	1398575	1325370	1360920	1364840	1366300	1369720	1300790	1310590	1314510	1318810	0	16220745
HOA	47000116511 27 070072	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA		5400	5400	5400	5400	5700	5700	5700	5700	5400	5400	5400	5400	0	66000
Total:		5400	5400	5400	5400	5700	5700	5700	5700	5400	5400	5400	5400	0	66000
HOA	47000116511 27 070073	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA		367211	419911	419911	397933	458138	459458	459949	461100	437905	1601574	442525	443974	0	6369589
Total:		367211	419911	419911	397933	458138	459458	459949	461100	437905	1601574	442525	443974	0	6369589
HOA	47000116511 27 070076	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA		233125	234145	234145	220435	226780	227290	227436	227925	214785	216195	216626	217314	0	2696201
Total:		233125	234145	234145	220435	226780	227290	227436	227925	214785	216195	216626	217314	0	2696201
HOA	47000116511 27 100101	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA		406503	13073	0	43571	10910	0	0	0	0	273680	52904	1080	0	801721
Total:		406503	13073	0	43571	10910	0	0	0	0	273680	52904	1080	0	801721
HOA	47000116511 27 100102	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA		118	0	0	0	0	0	0	0	0	0	0	0	0	118
Total:		118	0	0	0	0	0	0	0	0	0	0	0	0	118
HOA	47000116511 27 100103	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA		97920	4229	0	12663	3659	0	0	0	0	66158	13940	364	0	198933
Total:		97920	4229	0	12663	3659	0	0	0	0	66158	13940	364	0	198933
HOA	47000116511 27 100105	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA		10375	0	0	0	0	0	0	0	0	0	0	0	0	10375
Total:		10375	0	0	0	0	0	0	0	0	0	0	0	0	10375
HOA	47000116511 27 100106	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA		90348	4709	0	12211	4364	0	0	0	0	38363	8385	173	0	158553
Total:		90348	4709	0	12211	4364	0	0	0	0	38363	8385	173	0	158553
HOA	47000116511 27 530531	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	824552.39	0	5224706.46	0	6049259
Total:		0	0	0	0	0	0	0	0	0	824552.39	0	5224706.46	0	6049259
HOA	47000117811 27 530531	CCO	ICD28-Polavaram Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM		0	0	0	0	0	0	34940353	0	0	0	369832938	0	0	404773291
Total:		0	0	0	0	0	0	34940353	0	0	0	369832938	0	0	404773291
HOA	47000118011 26 530531	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)		0	0	61426871	0	0	0	0	0	0	0	0	0	0	61426871
Total:		0	0	61426871	0	0	0	0	0	0	0	0	0	0	61426871
HOA	47000118111 27 270274	CCO	ICD28-Polavaram Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	541625714	0	541625714
Total:		0	0	0	0	0	0	0	0	0	0	0	541625714	0	541625714
HOA	47000118111 27 530531	CCO	ICD28-Polavaram Project												
TREASURY		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	0	0	0	1537973	0	0	1537973
Total:		0	0	0	0	0	0	0	0	0	0	1537973	0	0	1537973
HOA	47000122611 26 530531	CCO	ICD26-Irrigation Projects, Ongole												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	9794400	0	0	0	0	0	0	0	0	0	0	9794400
Total:		0	0	9794400	0	0	0	0	0	0	0	0	0	0	9794400
HOA	47000122611 26 530532	CCO	ICD26-Irrigation Projects, Ongole												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	4812000	0	4812000
Total:		0	0	0	0	0	0	0	0	0	0	0	4812000	0	4812000
HOA	470001228 96 001	CCO	ICD28-Polavaram Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL		0	0	0	0	-46442	0	0	0	0	0	0	0	0	-46442
Total:		0	0	0	0	-46442	0	0	0	0	0	0	0	0	-46442

HOA	47008000103 09 130137	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		8260	0	0	0	0	0	0	0	0	0	0	22656	0	30916
Total:		8260	0	0	0	0	0	0	0	0	0	0	22656	0	30916
HOA	47008000103 09 130138	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	37717	0	37717
Total:		0	0	0	0	0	0	0	0	0	0	0	37717	0	37717
HOA	47008000103 09 140141	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	343860	0	343860
Total:		0	0	0	0	0	0	0	0	0	0	0	343860	0	343860
HOA	47008000103 09 170174	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	73142	0	0	0	73142
Total:		0	0	0	0	0	0	0	0	0	73142	0	0	0	73142
HOA	47008000103 09 240241	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		10903	0	0	0	0	0	0	0	0	0	0	0	0	10903
Total:		10903	0	0	0	0	0	0	0	0	0	0	0	0	10903
HOA	47008000103 09 300301	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	70000	70000	70000	0	140000	0	140000	70000	70000	70000	70000	0	770000
Total:		0	70000	70000	70000	0	140000	0	140000	70000	70000	70000	70000	0	770000
HOA	47008000103 09 300302	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		115383	115383	115383	115383	115383	115383	115383	115383	115383	115383	115383	115383	0	1384596
Total:		115383	115383	115383	115383	115383	115383	115383	115383	115383	115383	115383	115383	0	1384596
HOA	47010312011 27 530531	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		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	0	6410887.51	0	0	0	6410888
Total:		0	0	0	0	0	0	0	0	0	6410887.51	0	0	0	6410888
HOA	47010312211 26 270274	CCO	ICD32-Irrigation Projects, Kurnool												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	1259000	0	1259000
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	2427000	0	2427000
Total:		0	0	0	0	0	0	0	0	0	0	0	3686000	0	3686000
HOA	47010312211 27 530531	CCO	ICD32-Irrigation Projects, Kurnool												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	155024	0	9432581.71	0	9587606
Total:		0	0	0	0	0	0	0	0	0	155024	0	9432581.71	0	9587606
HOA	47010312311 27 530531	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)		0	2184195	0	0	0	0	0	2020820.91	0	25560118.79	0	14265826.4	0	44030961
Total:		0	2184195	0	0	0	0	0	2020820.91	0	25560118.79	0	14265826.4	0	44030961
HOA	47010313711 26 530531	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	4010826.73	0	4010827
Total:		0	0	0	0	0	0	0	0	0	0	0	4010826.73	0	4010827
HOA	47010314311 27 530532	CCO	ICD25-Irrigation Projects, North Coastal Districts												
TREASURY		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	0	0	0	2214311	0	2214311
Total:		0	0	0	0	0	0	0	0	0	0	0	2214311	0	2214311
HOA	47010314811 27 530531	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA		0	0	0	0	0	0	124459349	0	0	486920.81	0	0	0	124946270
Total:		0	0	0	0	0	0	124459349	0	0	486920.81	0	0	0	124946270
HOA	47010317311 26 270274	CCO	ICD43-Godavari Delta System, Dowlaiswaram												
TREASURY		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	0	0	159625	0	49215745	0	49375370
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	38858042	0	38858042
Total:		0	0	0	0	0	0	0	0	0	159625	0	88073787	0	88233412
HOA	47010318911 26 530531	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	1643238	0	1643238
Total:		0	0	0	0	0	0	0	0	0	0	0	1643238	0	1643238
HOA	47010320207 26 530531	CCO	ICD25-Irrigation Projects, North Coastal Districts												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	165825460	0	0	0	0	10804966.03	12545671.84	18397519.64	0	207573618
Total:		0	0	0	0	165825460	0	0	0	0	10804966.03	12545671.84	18397519.64	0	207573618
HOA	47010320207 27 530531	CCO	ICD25-Irrigation Projects, North Coastal Districts												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	5861883.3	0	16919056.59	0	22780940
Total:		0	0	0	0	0	0	0	0	0	5861883.3	0	16919056.59	0	22780940

HOA	47010320511 27 530531	CCO	ICD28-Polavaram Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	5927024	0	0	0	5927024
Total:		0	0	0	0	0	0	0	0	0	5927024	0	0	0	5927024
HOA	47010321211 26 530531	CCO	ICD28-Polavaram Project												
TREASURY		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	0	0	0	0	3659100	0	3659100
Total:		0	0	0	0	0	0	0	0	0	0	0	3659100	0	3659100
HOA	47010324511 26 530531	CCO	ICD25-Irrigation Projects, North Coastal Districts												
TREASURY		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	0	203425835.2	0	0	0	203425835
Total:		0	0	0	0	0	0	0	0	0	203425835.2	0	0	0	203425835
HOA	47010324511 49 530536	CCO	ICD25-Irrigation Projects, North Coastal Districts												
TREASURY		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	0	0	0	7335259	0	7335259
Total:		0	0	0	0	0	0	0	0	0	0	0	7335259	0	7335259
HOA	470200101 96 002	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	-611704	0	0	0	0	0	0	0	0	0	-611704
APAO - NELLORE-1 (SP)		0	-905057	-100	-201331	0	0	0	0	0	0	0	0	0	-1106488
KAKINADA		0	0	0	0	0	-81236	0	0	0	0	0	0	0	-81236
KURNOOL		0	0	0	0	0	0	0	0	0	-65885	0	0	0	-65885
NTR AT VIJAYAWADA		0	-31011	0	0	0	0	0	0	0	0	0	0	0	-31011
PAO - ANDHRA PRADESH		0	-9517	0	0	0	0	0	0	0	0	0	0	0	-9517
PAO - TIRUPATI		0	0	-43882	0	0	0	0	0	0	0	0	0	0	-43882
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	-2000	0	-2000
VIZIANAGARAM		-13000	0	0	0	0	0	0	-5000	0	0	0	0	0	-18000
Total:		-13000	-945585	-43982	-813035	0	-81236	0	-5000	0	-65885	0	-2000	0	-1969723
HOA	47020010103 17 170174	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	180619	0	0	0	180619
Total:		0	0	0	0	0	0	0	0	0	180619	0	0	0	180619
HOA	47020010103 17 520521	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	2591260	0	0	0	0	0	0	0	0	0	2591260
Total:		0	0	0	2591260	0	0	0	0	0	0	0	0	0	2591260
HOA	47020010103 18 130134	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	2314600	0	2314600
Total:		0	0	0	0	0	0	0	0	0	0	0	2314600	0	2314600
HOA	47020010103 18 130135	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		193991	0	0	0	0	0	0	0	0	0	0	0	0	193991
Total:		193991	0	0	0	0	0	0	0	0	0	0	0	0	193991
HOA	47020010103 18 140141	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	940800	0	940800
Total:		0	0	0	0	0	0	0	0	0	0	0	940800	0	940800
HOA	47020010103 18 170174	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	216943	0	0	0	216943
NANDYAL		0	0	0	0	0	0	0	0	0	191868	0	0	0	191868
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	737612	0	0	0	737612
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	264497	0	0	0	264497
Total:		0	0	0	0	0	0	0	0	0	1410920	0	0	0	1410920
HOA	47020010103 18 170175	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	63236	0	63236
Total:		0	0	0	0	0	0	0	0	0	0	0	63236	0	63236
HOA	47020010103 18 200205	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	16013	0	0	0	16013
Total:		0	0	0	0	0	0	0	0	0	16013	0	0	0	16013
HOA	47020010103 18 210213	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	9866	0	0	0	0	0	0	0	0	0	0	0	9866
Total:		0	9866	0	0	0	0	0	0	0	0	0	0	0	9866
HOA	47020010103 18 240241	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		5947	0	0	0	0	0	0	0	0	0	0	0	0	5947
Total:		5947	0	0	0	0	0	0	0	0	0	0	0	0	5947
HOA	47020010103 18 300301	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	36000	0	0	0	0	0	0	0	0	0	0	0	36000
ANANTHAPURAMU		72000	0	0	0	0	0	0	0	0	0	0	0	0	72000
CHITTOOR		68000	0	0	0	0	0	0	0	0	0	0	0	0	68000
ELURU		36000	0	0	0	0	32000	32000	32000	32000	32000	32000	-192000	0	36000

HOA	47020010103 18 300301	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		72000	0	0	0	0	0	0	0	0	0	0	0	0	72000
NANDYAL		0	72000	0	0	0	0	0	0	0	0	0	0	0	72000
NTR AT VIJAYAWADA		0	72000	0	0	0	0	0	0	0	0	0	0	0	72000
PAO - ANDHRA PRADESH		0	1373246	312550	312550	312550	312550	312550	307160	231700	231700	231700	704008	0	4642264
PRAKASAM AT ONGOLE		0	72000	0	0	0	0	0	0	0	0	0	0	0	72000
SRI POTTI SRIRAMULU NELLORE		32000	36000	0	0	0	0	0	0	0	0	0	0	0	68000
SRIKAKULAM		0	68000	0	0	0	0	0	0	0	0	0	0	0	68000
TRANSFER ENTRY		0	0	-748146	0	0	0	0	0	0	0	0	0	0	-748146
YSR AT KADAPA		72000	0	0	0	0	0	0	0	0	0	0	0	0	72000
Total:		352000	1729246	-435596	312550	312550	344550	344550	339160	263700	263700	263700	512008	0	4602118
HOA	47020010103 18 300302	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		159767	162704	161969	162704	159767	160501	187794	166275	167010	206373	187794	187794	0	2070452
Total:		159767	162704	161969	162704	159767	160501	187794	166275	167010	206373	187794	187794	0	2070452
HOA	47020010103 18 300304	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	0	748146	0	0	0	0	0	0	0	0	0	0	748146
Total:		0	0	748146	0	0	0	0	0	0	0	0	0	0	748146
HOA	47020010103 18 510511	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	4500	0	0	0	0	0	0	0	0	0	0	0	4500
Total:		0	4500	0	0	0	0	0	0	0	0	0	0	0	4500
HOA	47020010103 19 010011	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		1534040	1534040	1629580	1636020	1563665	1463241	1213758	1435917	1546972	1531570	1605687	1676790	0	18371280
Total:		1534040	1534040	1629580	1636020	1563665	1463241	1213758	1435917	1546972	1531570	1605687	1676790	0	18371280
HOA	47020010103 19 010012	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		16750	16750	17790	17790	16952	16266	14460	13847	14917	14750	15266	15750	0	191288
Total:		16750	16750	17790	17790	16952	16266	14460	13847	14917	14750	15266	15750	0	191288
HOA	47020010103 19 010013	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		404709	460534	489224	491157	526330	492526	408614	483325	520708	515522	540477	564418	0	5897544
Total:		404709	460534	489224	491157	526330	492526	408614	483325	520708	515522	540477	564418	0	5897544
HOA	47020010103 19 010016	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		309148	309148	331995	332522	315157	300241	255519	292747	312365	309238	322520	334617	0	3725217
Total:		309148	309148	331995	332522	315157	300241	255519	292747	312365	309238	322520	334617	0	3725217
HOA	47020010103 19 010017	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	356936	0	0	0	0	0	0	0	0	0	0	356936
Total:		0	0	356936	0	0	0	0	0	0	0	0	0	0	356936
HOA	47020010103 19 010018	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		318137	0	0	0	0	0	0	0	0	0	0	0	0	318137
Total:		318137	0	0	0	0	0	0	0	0	0	0	0	0	318137
HOA	47020010103 19 100101	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		2326060	425712	0	100780	38365	0	293978	0	88029	78820	57602	105315	0	3514661
Total:		2326060	425712	0	100780	38365	0	293978	0	88029	78820	57602	105315	0	3514661
HOA	47020010103 19 100102	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		26500	4000	0	1000	500	0	2290	0	1016	1000	500	919	0	37725
Total:		26500	4000	0	1000	500	0	2290	0	1016	1000	500	919	0	37725
HOA	47020010103 19 100103	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		510695	115649	0	29676	12918	0	97230	0	29640	26540	19395	35461	0	877204
Total:		510695	115649	0	29676	12918	0	97230	0	29640	26540	19395	35461	0	877204
HOA	47020010103 19 100105	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		17255	0	0	0	0	0	0	0	0	0	0	0	0	17255
Total:		17255	0	0	0	0	0	0	0	0	0	0	0	0	17255
HOA	47020010103 19 100106	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		560914	100064	0	18416	9208	0	62391	0	19739	18916	13824	25275	0	828747
Total:		560914	100064	0	18416	9208	0	62391	0	19739	18916	13824	25275	0	828747
HOA	47020010103 19 110111	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		19831	0	0	0	0	0	0	0	0	0	0	0	0	19831
Total:		19831	0	0	0	0	0	0	0	0	0	0	0	0	19831
HOA	47020010103 25 530531	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	5779724.03	0	0	0	0	0	6890077.47	0	12669802
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	0	4929626.77	0	4929627

HOA	47020010103 25 530531	CCO	ICD02-Command Area Development Authority												
TREASURY		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	0	0	0	0	10388836.61	0	10388837
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	11016602.27	0	11016602
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	5896647.6	0	5896648
PAO - ONGOLE		0	0	0	0	0	3943580.31	0	0	0	676613	0	0	0	4620193
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	4176424.94	0	4176425
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	1806297	0	1806297
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	3671219	0	3671219
Total:		0	0	0	0	0	9723304.34	0	0	0	676613	0	48775731.66	0	59175649
HOA	47020010103 29 130135	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL		2951	0	0	0	0	0	0	0	0	0	0	0	0	2951
Total:		2951	0	0	0	0	0	0	0	0	0	0	0	0	2951
HOA	47020010103 29 160161	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	50700	0	0	0	0	0	0	50700
ANANTHAPURAMU		0	0	0	0	0	0	84000	0	0	0	0	0	0	84000
CHITTOOR		0	0	0	0	0	0	43029	0	0	0	0	0	0	43029
ELURU		0	0	0	0	0	0	51000	0	0	0	0	0	0	51000
KAKINADA		0	0	0	0	0	0	63720	0	0	0	0	0	0	63720
NANDYAL		0	0	0	0	0	0	69000	0	0	0	0	0	0	69000
NTR AT VIJAYAWADA		0	0	0	0	0	0	72000	0	0	0	0	0	0	72000
PRAKASAM AT ONGOLE		0	0	0	0	0	0	60000	0	0	0	0	0	0	60000
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	36000	0	0	0	0	0	0	36000
YSR AT KADAPA		0	0	0	0	0	0	36000	0	0	0	0	0	0	36000
Total:		0	0	0	0	0	0	565449	0	0	0	0	0	0	565449
HOA	47020010103 29 170174	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	71804	0	0	0	71804
Total:		0	0	0	0	0	0	0	0	0	71804	0	0	0	71804
HOA	47020010103 29 280289	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	1855000	0	1855000
CHITTOOR		253665	0	0	0	0	0	0	0	0	0	0	0	0	253665
KAKINADA		96839	0	0	0	0	0	0	0	0	0	0	0	0	96839
NANDYAL		594219	0	0	0	0	0	0	0	0	0	0	0	0	594219
NTR AT VIJAYAWADA		439545	0	0	0	0	0	0	0	0	0	0	0	0	439545
SRIKAKULAM		661196	0	0	0	0	0	0	0	0	0	0	0	0	661196
Total:		2045464	0	0	0	0	0	0	0	0	0	0	1855000	0	3900464
HOA	47020010103 29 300301	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR		0	36000	0	0	0	0	0	0	0	0	0	0	0	36000
EAST GODAVARI AT RAJAMAHENDRAVARAM		36000	0	0	0	0	0	0	0	0	0	0	0	0	36000
KURNOOL		0	36000	0	0	0	0	0	0	0	0	0	0	0	36000
NTR AT VIJAYAWADA		36000	0	0	0	0	0	0	0	0	0	0	0	0	36000
PRAKASAM AT ONGOLE		36000	0	0	0	0	0	0	0	0	0	0	0	0	36000
SRI POTTI SRIRAMULU NELLORE		36000	0	0	0	0	0	0	0	0	0	0	0	0	36000
SRIKAKULAM		36000	0	0	0	0	0	0	0	0	0	0	0	0	36000
VISAKHAPATNAM		0	36000	0	0	0	0	0	0	0	0	0	0	0	36000
VIZIANAGARAM		0	0	0	0	0	0	0	0	32000	0	0	0	0	32000
YSR AT KADAPA		36000	0	0	0	0	0	0	0	0	0	0	0	0	36000
Total:		216000	108000	0	0	0	0	0	0	32000	0	0	0	0	356000
HOA	47020010103 29 300302	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		23685	23685	23685	23685	23685	23685	23685	23685	23685	23685	23685	23685	0	284220
Total:		23685	23685	23685	23685	23685	23685	23685	23685	23685	23685	23685	23685	0	284220
HOA	47020010103 29 520521	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	6148862	0	0	0	0	0	0	0	0	0	6148862
Total:		0	0	0	6148862	0	0	0	0	0	0	0	0	0	6148862
HOA	47020010103 29 530531	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	4164083	0	0	0	0	11740965.55	0	15905049
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	0	0	2924642	0	2924642
APAO - NANDYAL		0	0	0	0	0	0	5360292	0	0	0	0	10425372.23	0	15785664
APAO - NELLORE-1 (SP)		0	0	0	1308993.23	0	0	0	0	9643872.83	7403159.08	4590283.41	19894506.18	0	42840815
APAO - VIZIANAGARAM		0	0	0	0	0	0	7732182	0	1411032.36	0	0	0	0	9143214
PAO - ANANTAPUR		0	0	0	0	0	0	5009882.91	0	0	0	0	16761253.49	0	21771136
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	1890142.17	0	1890142
PAO - ONGOLE		0	0	2605163	0	0	0	0	0	28192822.44	0	0	22783357.56	0	53581343
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	2863739.32	0	2863739
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	1188707.87	0	0	4963813.48	0	6152521
Total:		0	0	2605163	1308993.23	0	0	22266439.91	0	40436435.5	7403159.08	4590283.41	94247791.98	0	172858266
HOA	47020010103 30 160161	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR		0	0	0	0	0	0	90000	0	0	0	0	0	0	90000
NTR AT VIJAYAWADA		0	0	0	0	0	0	89800	0	0	0	0	0	0	89800
PRAKASAM AT ONGOLE		0	0	0	0	0	0	89600	0	0	0	0	0	0	89600
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	6800	0	0	0	0	0	0	6800

HOA	47020010103 30 160161	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM		0	0	0	0	0	0	12000	0	0	0	0	0	0	12000
TIRUPATI		0	0	0	0	0	0	12000	0	0	0	0	0	0	12000
VIZIANAGARAM		0	0	0	0	0	0	130999	0	0	0	0	0	0	130999
Total:		0	0	0	0	0	0	431199	0	0	0	0	0	0	431199
HOA	47020010103 30 170171	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM		0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
VIZIANAGARAM		0	0	0	9845	0	0	0	0	0	0	0	0	0	9845
Total:		0	0	0	19845	0	0	0	0	0	0	0	0	0	19845
HOA	47020010103 30 170172	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR		0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
PRAKASAM AT ONGOLE		0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
Total:		0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
HOA	47020010103 30 170173	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR		0	0	0	11000	0	0	0	0	0	0	0	0	0	11000
SRIKAKULAM		0	0	0	11500	0	0	0	0	0	0	0	0	0	11500
Total:		0	0	0	22500	0	0	0	0	0	0	0	0	0	22500
HOA	47020010103 30 170174	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	62304	0	0	0	62304
CHITTOOR		0	0	0	0	0	0	0	0	0	130000	0	0	0	130000
ELURU		0	0	0	0	0	0	0	0	0	30000	0	0	0	30000
NANDYAL		0	0	0	0	0	0	0	0	0	15875	0	0	0	15875
SRIKAKULAM		0	0	0	0	0	0	0	0	0	39000	0	0	0	39000
TIRUPATI		0	0	0	0	0	0	0	0	0	75933	0	0	0	75933
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	17000	0	0	0	17000
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	50890	0	0	0	50890
Total:		0	0	0	0	0	0	0	0	0	421002	0	0	0	421002
HOA	47020010103 30 210211	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR		0	81000	0	0	0	0	0	0	0	0	0	0	0	81000
NANDYAL		0	268664	0	0	0	0	0	0	0	0	0	0	0	268664
NTR AT VIJAYAWADA		0	316913	0	0	0	0	0	0	0	0	0	0	0	316913
VISAKHAPATNAM		0	332500	0	0	0	0	0	0	0	0	0	0	0	332500
VIZIANAGARAM		0	204432	0	0	-204432	0	0	0	0	0	0	0	0	0
Total:		0	1203509	0	0	-204432	0	0	0	0	0	0	0	0	999077
HOA	47020010103 30 210213	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR		0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
ELURU		0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
NTR AT VIJAYAWADA		0	40000	0	0	0	0	0	0	0	0	0	0	0	40000
PRAKASAM AT ONGOLE		0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
VIZIANAGARAM		0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
Total:		0	80000	0	0	0	0	0	0	0	0	0	0	0	80000
HOA	47020010103 30 300302	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		21262	21262	21262	21262	0	42524	21262	0	42524	21262	21262	21262	0	255144
PAO - ANDHRA PRADESH		42524	42524	42524	42524	42524	42524	21262	21262	21262	21262	21262	21262	0	382716
PRAKASAM AT ONGOLE		21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	255144
Total:		85048	85048	85048	85048	63786	106310	63786	42524	85048	63786	63786	63786	0	893004
HOA	47020010103 31 170172	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM		0	0	0	22780	0	0	-22780	0	0	0	0	0	0	0
SRIKAKULAM		0	0	0	78890	0	0	0	0	0	0	0	0	0	78890
Total:		0	0	0	101670	0	0	-22780	0	0	0	0	0	0	78890
HOA	47020010103 31 210211	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI		0	378350	0	0	0	0	0	0	0	0	0	0	0	378350
CHITTOOR		0	108000	0	0	0	0	0	0	0	0	0	0	0	108000
NTR AT VIJAYAWADA		0	1202850	0	0	0	0	0	0	0	0	0	0	0	1202850
PALNADU AT NARASARAOPET		0	205875	0	0	0	0	0	0	0	0	0	0	0	205875
PARVATHIPURAM MANYAM		0	188942	0	0	0	0	0	0	0	0	0	0	0	188942
TIRUPATI		0	1293750	0	0	0	0	0	0	0	0	0	0	0	1293750
Total:		0	3377767	0	0	0	0	0	0	0	0	0	0	0	3377767
HOA	47020010103 31 210213	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	205080	0	0	0	0	0	0	0	0	0	0	0	205080
Total:		0	205080	0	0	0	0	0	0	0	0	0	0	0	205080
HOA	47020010103 31 520521	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM		0	0	0	1240200	0	0	0	0	0	0	0	0	0	1240200
Total:		0	0	0	1240200	0	0	0	0	0	0	0	0	0	1240200

47020010111 12 100106		CCO	ICD08-Minor Irrigation Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM		1997	0	0	0	0	0	23914	0	82573	1786	0	0	0	110270
KURNOOL		125881	0	10436	5866	0	7364	6716	0	35607	8013	14805	1212	0	215900
NANDYAL		7895	0	0	17577	0	67587	982	0	5452	28022	2824	26605	0	156944
NTR AT VIJAYAWADA		18475	21737	14380	11563	11584	0	2348	0	24298	37923	10100	5124	0	157532
PRAKASAM AT ONGOLE		16930	836	4871	58269	0	1238	5628	0	11001	319	0	18047	0	117139
SRI POTTI SRIRAMULU NELLORE		18953	232653	0	8944	73926	0	7164	0	0	9745	1165	672	0	353222
SRIKAKULAM		336648	16810	0	26494	8926	1877	178341	0	104958	22939	12056	0	0	709049
TIRUPATI		320340	0	4072	18749	0	19509	49273	0	57783	9747	37352	6963	0	523788
VISAKHAPATNAM		0	0	7266	0	0	0	1883	0	0	0	11377	0	0	20526
VIZIANAGARAM		30606	7474	0	36680	11663	0	0	0	2338	21990	1332	0	0	112083
YSR AT KADAPA		1397	7689	0	0	0	0	0	0	233	648	0	0	0	9967
Total:		1185697	492380	288969	352920	184437	192107	465377	0	672409	227642	155241	92931	0	4310110
HOA	47020010111 12 110111	CCO	ICD08-Minor Irrigation Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		35200	0	0	0	0	0	0	0	0	0	0	0	0	35200
ANANTHAPURAMU		128450	0	0	0	0	0	0	0	0	0	0	0	0	128450
CHITTOOR		284921	0	0	0	0	0	0	0	0	0	0	0	0	284921
ELURU		8993	0	0	0	0	0	0	0	0	0	0	0	0	8993
GUNTUR		124502	0	0	0	0	0	0	0	0	0	0	0	0	124502
KURNOOL		68240	0	0	0	0	0	0	0	0	0	0	0	0	68240
PRAKASAM AT ONGOLE		345582	0	0	0	0	0	0	0	0	0	0	0	0	345582
SRI POTTI SRIRAMULU NELLORE		113253	0	0	0	0	0	0	0	0	0	0	0	0	113253
TIRUPATI		20740	0	0	0	0	0	0	0	0	0	0	0	0	20740
VISAKHAPATNAM		13137	0	0	0	0	0	0	0	0	0	0	0	0	13137
VIZIANAGARAM		61370	0	0	0	0	0	0	0	0	0	0	0	0	61370
YSR AT KADAPA		76570	0	0	0	0	0	0	0	0	0	0	0	0	76570
Total:		1280958	0	0	0	0	0	0	0	0	0	0	0	0	1280958
HOA	47020010111 12 110116	CCO	ICD08-Minor Irrigation Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	17465	0	0	0	17465
Total:		0	0	0	0	0	0	0	0	0	17465	0	0	0	17465
HOA	47020010111 12 130131	CCO	ICD08-Minor Irrigation Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	3437	0	0	0	0	0	0	0	0	0	0	0	3437
ANANTHAPURAMU		0	4020	2660	0	0	0	2300	0	0	31123	0	23386	0	63489
CHITTOOR		0	5319	1507	0	0	0	4000	0	0	2420	0	3908	0	17154
ELURU		0	0	0	1900	0	0	2000	0	0	0	0	8385	0	12285
GUNTUR		0	3800	0	3048	0	0	0	0	0	0	0	10259	0	17107
KAKINADA		0	0	3500	0	0	0	0	0	0	0	0	0	0	3500
KURNOOL		0	3000	0	0	0	0	2000	0	0	3000	0	0	0	8000
NANDYAL		0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
NTR AT VIJAYAWADA		0	0	3800	0	0	0	2000	0	0	0	0	25000	0	30800
PRAKASAM AT ONGOLE		0	3800	0	0	0	0	2000	0	0	10000	0	15000	0	30800
SRI POTTI SRIRAMULU NELLORE		0	1413	0	1179	0	0	1500	0	0	2679	0	0	0	6771
SRIKAKULAM		0	7368	0	3800	0	0	3233	0	0	6769	0	10039	0	31209
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	11859	0	11859
VIZIANAGARAM		0	6435	0	0	0	0	1803	0	0	6832	0	588	0	15658
YSR AT KADAPA		0	0	3226	0	0	0	0	0	0	15612	0	0	0	18838
Total:		0	38592	14693	9927	0	0	22836	0	0	78435	0	108424	0	272907
HOA	47020010111 12 130134	CCO	ICD08-Minor Irrigation Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	732980	0	0	802530	0	0	0	0	0	0	0	1535510
ANAKAPALLI		0	0	310086	0	0	314300	0	0	0	0	0	0	0	624386
ANANTHAPURAMU	44900	524460	104700	44900	0	309200	0	0	0	0	858765	0	104800	0	1991725
CHITTOOR	0	35000	2134615	453789	0	1327200	315000	0	0	0	559200	0	0	0	4824804
ELURU	0	0	69800	69800	376434	100942	104700	0	0	0	279200	0	34900	0	1035776
GUNTUR	0	0	44500	241500	0	172500	69000	0	0	0	133500	0	138000	0	799000
KAKINADA	0	0	35000	35000	0	175000	35000	0	0	0	0	0	105000	0	385000
KURNOOL	0	0	399560	0	259770	553546	335370	0	0	0	0	0	0	0	1548246
NANDYAL	0	838000	0	0	0	0	909450	0	0	0	0	0	0	0	1747450
NTR AT VIJAYAWADA	0	0	350000	237286	21994	0	210000	0	0	0	419000	0	0	0	1238280
PRAKASAM AT ONGOLE	0	385000	700000	175000	0	630000	551000	0	0	0	0	0	140000	0	2581000
SRI POTTI SRIRAMULU NELLORE	0	1367600	134900	279100	0	522900	0	0	0	0	133200	0	0	0	2437700
SRIKAKULAM	0	350000	1119328	523800	0	1330000	280000	0	0	0	349600	0	0	0	3952728
TIRUPATI	0	1710305	0	524140	0	873759	0	0	0	0	594335	0	0	0	3702539
VISAKHAPATNAM	105000	35000	420000	525000	105000	209700	804960	0	0	0	0	0	210000	0	2414660
VIZIANAGARAM	0	1540000	0	105000	0	1225000	35000	0	0	0	0	0	0	0	2905000
YSR AT KADAPA	0	1179000	0	136536	0	1107200	174200	0	0	0	243250	0	69600	0	2909786
Total:	149900	7964365	6555469	3350851	763198	9653777	3823680	0	0	0	3570050	0	802300	0	36633590
HOA	47020010111 12 130135	CCO	ICD08-Minor Irrigation Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	22798	0	2800	0	0	0	0	0	0	25598
ANANTHAPURAMU		0	5780	0	0	38750	0	0	0	0	4200	0	1500	0	50230
CHITTOOR		0	6985	0	0	63175	0	5800	0	0	2995	0	0	0	78955
ELURU		0	0	0	0	17850	0	2900	0	0	0	0	0	0	20750
GUNTUR		0	0	0	0	41970	0	6705	0	0	900	0	0	0	49575
KAKINADA		0	0	0	0	16250	0	0	0	0	0	0	0	0	16250
KURNOOL		0	4750	0	0	19950	0	2800	0	0	0	0	200	0	27700
NANDYAL		0	0	0	0	1607	0	2140	0	0	0	0	0	0	3747
NTR AT VIJAYAWADA		0	0	0	0	24734	0	1300	0	0	1200	0	500	0	27734

HOA	47020010111 12 130135	CCO	ICD08-Minor Irrigation Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE		0	49980	0	0	0	0	6000	0	0	0	0	0	0	55980
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	44610	0	8140	0	0	2825	0	0	0	55575
SRIKAKULAM		0	20280	0	0	24387	0	2960	0	0	12000	0	0	0	59627
TIRUPATI		0	20000	0	0	20000	0	3000	0	0	0	0	0	0	43000
VISAKHAPATNAM		0	0	0	0	46055	0	0	0	0	2590	0	0	0	48645
VIZIANAGARAM		0	20104	0	0	29780	0	2820	0	0	3000	0	0	0	55704
YSR AT KADAPA		0	6750	0	0	35870	0	0	0	0	3000	0	0	0	45620
Total:		0	134629	0	0	447786	0	47365	0	0	32710	0	2200	0	664690
HOA	47020010111 12 130136	CCO	ICD08-Minor Irrigation Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	0	1750	1925	0	0	0	0	700	0	0	0	4375
CHITTOOR		0	0	0	3730	1500	0	1270	0	0	790	0	0	0	7290
GUNTUR		0	2000	0	0	2000	0	700	0	0	700	0	0	0	5400
KURNOOL		0	0	0	0	0	0	0	0	0	650	0	550	0	1200
NANDYAL		0	0	0	1670	0	0	700	0	0	0	0	0	0	2370
PRAKASAM AT ONGOLE		0	2000	0	0	1950	0	0	0	0	0	0	600	0	4550
SRI POTTI SRIRAMULU NELLORE		0	1700	0	1498	300	0	1250	0	0	0	0	0	0	4748
SRIKAKULAM		0	1190	0	2300	0	0	500	0	0	1390	0	0	0	5380
VISAKHAPATNAM		0	950	0	0	0	0	0	0	0	0	0	0	0	950
VIZIANAGARAM		0	4000	0	0	0	0	1450	0	0	0	0	0	0	5450
YSR AT KADAPA		0	1750	0	0	0	0	0	0	0	0	0	0	0	1750
Total:		0	13590	0	10948	7675	0	5870	0	0	4230	0	1150	0	43463
HOA	47020010111 12 130137	CCO	ICD08-Minor Irrigation Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	480	0	0	0	0	0	0	0	480
ANANTHAPURAMU		0	0	0	0	800	0	0	0	0	500	0	0	0	1300
CHITTOOR		0	0	0	0	1200	0	0	0	0	0	0	0	0	1200
GUNTUR		0	2200	0	0	1200	0	0	0	0	500	0	500	0	4400
KAKINADA		0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
KURNOOL		0	750	0	0	425	0	0	0	0	0	0	0	0	1175
NTR AT VIJAYAWADA		0	0	0	0	1127	0	500	0	0	0	0	0	0	1627
PRAKASAM AT ONGOLE		0	2400	0	0	0	500	0	0	0	0	0	0	0	2900
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	2220	0	0	0	0	0	0	0	0	2220
SRIKAKULAM		0	1000	0	0	1200	500	0	0	0	0	0	0	0	2700
VIZIANAGARAM		0	2400	0	0	0	600	0	0	0	0	0	0	0	3000
YSR AT KADAPA		0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:		0	9750	0	0	9172	2080	500	0	0	1000	0	500	0	23002
HOA	47020010111 12 130138	CCO	ICD08-Minor Irrigation Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	5000	0	0	0	1907	0	0	0	0	0	0	6907
ANANTHAPURAMU		0	1529	0	0	0	0	0	0	0	1339	0	1339	0	4207
CHITTOOR		0	0	5507	4990	0	-4000	3508	0	0	492	0	0	0	10497
ELURU		0	0	0	2270	0	0	2000	0	0	0	0	0	0	4270
KURNOOL		0	4130	0	590	0	590	0	0	0	0	0	0	0	5310
NANDYAL		0	0	0	4629	0	0	0	0	0	0	0	0	0	4629
NTR AT VIJAYAWADA		0	0	3768	0	0	0	942	0	0	0	0	0	0	4710
PRAKASAM AT ONGOLE		0	8000	0	0	0	0	4000	0	0	0	0	0	0	12000
SRI POTTI SRIRAMULU NELLORE		0	1650	0	0	-825	0	2000	0	0	2327	0	0	0	5152
SRIKAKULAM		0	1233	0	0	0	0	2782	0	0	0	0	0	0	4015
TIRUPATI		0	1440	0	5440	0	0	3507	0	0	0	0	0	0	10387
VIZIANAGARAM		0	0	0	5000	0	0	4000	0	0	0	0	0	0	9000
YSR AT KADAPA		0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
Total:		0	21982	14275	22919	-825	-3410	24646	0	0	4158	0	1339	0	85084
HOA	47020010111 12 130139	CCO	ICD08-Minor Irrigation Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	8019	0	0	0	0	0	0	0	0	0	0	0	8019
GUNTUR		0	3708	0	0	0	0	0	0	0	0	0	0	0	3708
KURNOOL		0	1176	0	882	0	588	0	0	0	0	0	0	0	2646
NANDYAL		0	0	1901	0	0	0	0	0	0	0	0	0	0	1901
SRI POTTI SRIRAMULU NELLORE		0	1250	2500	0	0	500	1250	0	0	0	0	500	0	6000
SRIKAKULAM		0	0	0	575	0	0	700	0	0	0	0	0	0	1275
VIZIANAGARAM		0	483	0	0	0	0	625	0	0	0	0	0	0	1108
YSR AT KADAPA		0	0	4982	0	0	0	0	0	0	0	0	0	0	4982
Total:		0	14636	9383	1457	0	1088	2575	0	0	0	0	500	0	29639
HOA	47020010111 12 140141	CCO	ICD08-Minor Irrigation Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		0	0	0	14707	0	0	0	0	0	0	0	0	0	14707
GUNTUR		0	0	0	0	84400	0	67520	0	0	34182	0	0	0	186102
NTR AT VIJAYAWADA		0	0	0	21921	0	0	0	0	0	38360	0	0	0	60281
PRAKASAM AT ONGOLE		0	0	140000	0	0	140000	0	0	0	0	0	0	0	280000
SRI POTTI SRIRAMULU NELLORE		0	350000	0	32478	0	0	0	0	0	0	0	0	0	382478
SRIKAKULAM	1500000	0	9000	0	0	0	0	0	0	0	0	0	0	0	1509000
TIRUPATI		0	0	0	0	0	122500	0	0	0	0	0	0	0	122500
Total:		1500000	359000	140000	69106	84400	262500	67520	0	0	72542	0	0	0	2555068
HOA	47020010111 12 240241	CCO	ICD08-Minor Irrigation Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL		0	0	23875	0	16062	13976	0	0	0	0	0	0	0	53913
Total:		0	0	23875	0	16062	13976	0	0	0	0	0	0	0	53913

HOA	47020010111 21 530531	CCO	ICD08-Minor Irrigation Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI		0	0	0	162883315	0	71707675	0	0	0	0	0	0	0	234590990
Total:		0	0	0	192647181.32	0	71707675	0	3074672	9484617.99	0	0	0	0	276914146
HOA	47020010112 36 530531	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		3986806.65	0	0	0	0	1425684.4	9967589.78	0	0	53450630.83	11878437.47	9083351.68	0	89792501
Total:		3986806.65	0	0	0	0	1425684.4	9967589.78	0	0	53450630.83	11878437.47	9083351.68	0	89792501
HOA	47020078911 12 530531	CCO	ICD08-Minor Irrigation Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	29656808.1	0	29656808
Total:		0	0	0	0	0	0	0	0	0	0	0	29656808.1	0	29656808
HOA	47020078911 21 530531	CCO	ICD08-Minor Irrigation Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI		0	0	0	4910886.94	0	0	0	0	0	0	0	0	0	4910887
Total:		0	0	0	4910886.94	0	0	0	0	0	0	0	0	0	4910887
HOA	47020078911 23 530531	CCO	ICD08-Minor Irrigation Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	19670522	0	0	0	0	0	0	0	0	19670522
Total:		0	0	0	0	19670522	0	0	0	0	0	0	0	0	19670522
HOA	47050010406 06 530531	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	0	0	6074174	0	0	0	12026379.17	10982512.23	0	0	0	29083065
Total:		0	0	0	0	6074174	0	0	0	12026379.17	10982512.23	0	0	0	29083065
HOA	47050010412 06 530531	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	0	0	6141390	0	0	0	12026512.19	10193753.19	0	0	0	28361655
Total:		0	0	0	0	6141390	0	0	0	12026512.19	10193753.19	0	0	0	28361655
HOA	47110110311 05 530531	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		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	0	0	0	31043825.31	1768876	0	32812701
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	238497628.3	0	0	0	0	0	0	238497628
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	19850854.3	0	0	19850854
PAO - VIJAYAWADA		0	0	0	0	0	0	316165970	0	0	0	0	2529586.83	0	318695557
Total:		0	0	0	0	0	0	554663598.3	0	0	0	50894679.61	4298462.83	0	609856741
HOA	47110110311 05 530532	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		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	0	0	0	69154126	0	69154126
Total:		0	0	0	0	0	0	0	0	0	0	0	69154126	0	69154126
HOA	47110300111 01 010011	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		981850	983680	986570	959260	988400	990490	914667	958080	962280	964520	898449	813460	0	11401706
Total:		981850	983680	986570	959260	988400	990490	914667	958080	962280	964520	898449	813460	0	11401706
HOA	47110300111 01 010012	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		11700	11700	11700	11300	11700	11700	10700	11000	11000	11000	10548	10000	0	134048
Total:		11700	11700	11700	11300	11700	11700	10700	11000	11000	11000	10548	10000	0	134048
HOA	47110300111 01 010013	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		259090	295374	296242	288046	332767	333471	310848	322572	323986	324740	302494	273878	0	3663508
Total:		259090	295374	296242	288046	332767	333471	310848	322572	323986	324740	302494	273878	0	3663508
HOA	47110300111 01 010016	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		221402	221842	221842	215292	222281	222783	206657	215014	216023	216561	206211	192501	0	2578409
Total:		221402	221842	221842	215292	222281	222783	206657	215014	216023	216561	206211	192501	0	2578409
HOA	47110300111 01 010017	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	19360	0	0	0	0	0	0	0	0	0	0	0	19360
Total:		0	19360	0	0	0	0	0	0	0	0	0	0	0	19360
HOA	47110300111 01 010018	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		427797	0	0	0	0	0	0	0	0	0	0	0	0	427797
Total:		427797	0	0	0	0	0	0	0	0	0	0	0	0	427797
HOA	47110300111 01 100101	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		360674	0	30356	16999	0	0	9019	0	316	0	0	0	0	417364
Total:		360674	0	30356	16999	0	0	9019	0	316	0	0	0	0	417364
HOA	47110300111 01 100102	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		5452	0	0	400	0	0	100	0	0	0	0	0	0	5952
Total:		5452	0	0	400	0	0	100	0	0	0	0	0	0	5952
HOA	47110300111 01 100103	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		81450	0	8530	5102	0	0	3037	0	106	0	0	0	0	98225
Total:		81450	0	8530	5102	0	0	3037	0	106	0	0	0	0	98225

HOA	47110300111 01 100106	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		96522	0	7284	6990	0	0	2164	0	76	0	0	0	0	113036
Total:		96522	0	7284	6990	0	0	2164	0	76	0	0	0	0	113036
HOA	47110300111 01 130131	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	7196	0	1466	0	0	2047	0	0	7596	0	9000	0	27305
Total:		0	7196	0	1466	0	0	2047	0	0	7596	0	9000	0	27305
HOA	47110300111 01 130134	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	104940	0	0	0	0	104700	0	0	209400	0	0	0	419040
Total:		0	104940	0	0	0	0	104700	0	0	209400	0	0	0	419040
HOA	47110300111 01 130135	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	5400	0	0	4365	0	4700	0	0	9185	0	6350	0	30000
Total:		0	5400	0	0	4365	0	4700	0	0	9185	0	6350	0	30000
HOA	47110300111 01 130137	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	2240	0	0	0	1120	0	0	0	560	0	6076	0	9996
Total:		0	2240	0	0	0	1120	0	0	0	560	0	6076	0	9996
HOA	47110300111 01 210215	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	539910	0	0	0	539910
Total:		0	0	0	0	0	0	0	0	0	539910	0	0	0	539910
HOA	471103103 96 002	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	-23172	0	-23172
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	-14636	0	0	0	-14636
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	-19200	0	0	0	0	0	-19200
Total:		0	0	0	0	0	0	0	-19200	0	-14636	0	-23172	0	-57008
HOA	47110310311 06 010011	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		2714168	2735495	2600980	2656555	2660295	2597555	2616252	2407988	2776919	2684835	2782595	2708221	0	31941858
KRISHNA AT MACHILIPATNAM		3216970	3173015	3239085	3245860	3213921	3197640	3188706	2802970	3047430	3154855	3313770	3477530	0	38271752
PRAKASAM AT ONGOLE		2761635	2718396	2786545	2775425	2771342	2760036	2717117	2653254	2904252	2782629	2828495	2657975	0	33117101
Total:		8692773	8626906	8626610	8677840	8645558	8555231	8522075	7864212	8728601	8622319	8924860	8843726	0	103330711
HOA	47110310311 06 010012	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		2040	2040	2040	2040	2040	2040	2040	2040	2040	2040	2040	2040	0	24480
KRISHNA AT MACHILIPATNAM		4700	4700	4700	4700	4700	4700	4700	4700	6700	6700	6700	33334	0	91034
PRAKASAM AT ONGOLE		2040	2031	2040	2040	2040	2040	2040	2040	2040	2040	2040	2040	0	24471
Total:		8780	8771	8780	8780	8780	8780	8780	8780	10780	10780	10780	37414	0	139985
HOA	47110310311 06 010013	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		716067	821244	780850	797539	895463	874352	899665	810559	939019	903805	936721	914250	0	10289534
KRISHNA AT MACHILIPATNAM		848884	952771	972804	974648	1082040	1076564	1090935	943650	1025960	1062130	1115638	1170776	0	12316800
PRAKASAM AT ONGOLE		728701	824250	836692	833351	932989	929185	931692	902891	977736	942415	952230	894817	0	10686949
Total:		2293652	2598265	2590346	2605538	2910492	2880101	2922292	2657100	2942715	2908350	3004589	2979843	0	33293283
HOA	47110310311 06 010016	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		319356	321915	305961	312628	313076	305552	314575	288882	333110	320559	332289	324280	0	3792183
KRISHNA AT MACHILIPATNAM		373275	368684	375984	376128	370244	367335	373803	345879	370336	379936	396083	412473	0	4510160
PRAKASAM AT ONGOLE		342647	340664	345636	344105	342524	340537	341515	326058	361425	345390	348458	327996	0	4106955
Total:		1035278	1031263	1027581	1032861	1025844	1013424	1029893	960819	1064871	1045885	1076830	1064749	0	12409298
HOA	47110310311 06 010017	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		850	60000	0	0	0	0	0	0	0	0	0	0	0	60850
KRISHNA AT MACHILIPATNAM		0	0	11061	0	0	0	0	0	0	0	0	0	0	11061
PRAKASAM AT ONGOLE		22000	0	0	12250	0	0	0	0	0	60000	0	0	0	94250
Total:		22850	60000	11061	12250	0	0	0	0	0	60000	0	0	0	166161
HOA	47110310311 06 010018	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		1322917	0	0	0	0	0	0	0	0	0	0	0	0	1322917
KRISHNA AT MACHILIPATNAM		1051260	0	0	0	0	0	0	0	0	0	0	0	0	1051260
PRAKASAM AT ONGOLE		2073898	0	0	0	0	0	0	0	0	0	0	0	0	2073898
Total:		4448075	0	0	0	0	0	0	0	0	0	0	0	0	4448075
HOA	47110310311 06 070071	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		124925	124925	124925	124925	126385	126385	126385	126385	126385	128345	128345	128345	0	1516660
KRISHNA AT MACHILIPATNAM		150855	150855	150855	152205	153555	153555	153555	153555	153555	153555	155015	155015	0	1836130
PRAKASAM AT ONGOLE		42140	42140	42140	42140	42140	42140	42140	42140	42140	43310	43310	43310	0	509190
Total:		317920	317920	317920	319270	322080	322080	322080	322080	322080	325210	326670	326670	0	3861980
HOA	47110310311 06 070073	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		32963	37510	37510	37510	42549	42549	42549	42549	42549	45520	43209	43209	0	490176
KRISHNA AT MACHILIPATNAM		39804	45295	45295	45700	51693	51693	51693	51693	51693	138767	52185	52185	0	677696
PRAKASAM AT ONGOLE		11121	12655	12655	12655	14189	14189	14189	14189	14189	14582	14582	14582	0	163777

HOA	47110310311 06 070073	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		83888	95460	95460	95865	108431	108431	108431	108431	108431	198869	109976	109976	0	1331649
HOA	47110310311 06 070076	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		14989	14989	14989	14989	15164	15164	15164	15164	15164	15399	15399	15399	0	181973
KRISHNA AT MACHILIPATNAM		18239	18239	18239	18374	18509	18509	18509	18509	18509	18509	18743	18743	0	221631
PRAKASAM AT ONGOLE		5057	5057	5057	5057	5057	5057	5057	5057	5057	5197	5197	5197	0	61104
Total:		38285	38285	38285	38420	38730	38730	38730	38730	38730	39105	39339	39339	0	464708
HOA	47110310311 06 100101	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		141757	33590	16287	122721	0	0	0	0	650208	155787	0	0	0	1120350
KRISHNA AT MACHILIPATNAM		257999	80197	0	73691	0	0	162449	0	193236	587189	0	140065	0	1494826
PRAKASAM AT ONGOLE		156567	0	82740	167243	0	43310	2390	0	79058	0	7733	0	0	539041
Total:		556323	113787	99027	363655	0	43310	164839	0	922502	742976	7733	140065	0	3154217
HOA	47110310311 06 100102	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		0	0	0	0	0	0	0	0	88	0	0	0	0	88
KRISHNA AT MACHILIPATNAM		0	36	0	0	0	0	111	0	2000	115	0	6824	0	9086
PRAKASAM AT ONGOLE		0	0	0	1579	0	0	0	0	0	0	0	0	0	1579
Total:		0	36	0	1579	0	0	111	0	2088	115	0	6824	0	10753
HOA	47110310311 06 100103	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		29568	8864	4433	35023	0	0	0	0	209215	52452	0	0	0	339555
KRISHNA AT MACHILIPATNAM		64303	21008	0	21918	0	0	54697	0	65063	178889	0	44339	0	450217
PRAKASAM AT ONGOLE		41319	0	23244	36798	0	11430	805	0	26503	0	2605	0	0	142704
Total:		135190	29872	27677	93739	0	11430	55502	0	300781	231341	2605	44339	0	932476
HOA	47110310311 06 100106	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		17006	4031	1949	14727	0	0	0	0	77289	18695	0	0	0	133697
KRISHNA AT MACHILIPATNAM		29127	10577	0	7614	0	0	25694	0	19324	95123	0	15858	0	203317
PRAKASAM AT ONGOLE		16575	0	9925	5573	0	6930	287	0	8747	0	1236	0	0	49273
Total:		62708	14608	11874	27914	0	6930	25981	0	105360	113818	1236	15858	0	386287
HOA	47110310311 06 110111	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		18380	0	0	0	0	0	0	0	0	0	0	0	0	18380
PRAKASAM AT ONGOLE		29810	0	0	0	0	0	0	0	0	0	0	0	0	29810
Total:		48190	0	0	0	0	0	0	0	0	0	0	0	0	48190
HOA	47110310311 06 110116	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		0	0	0	0	0	0	0	0	0	8737	0	0	0	8737
Total:		0	0	0	0	0	0	0	0	0	8737	0	0	0	8737
HOA	47110310311 06 130131	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		0	5300	0	2573	52	0	3000	0	0	0	0	0	0	10925
Total:		0	5300	0	2573	52	0	3000	0	0	0	0	0	0	10925
HOA	47110310311 06 130134	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		0	0	35000	383600	0	0	518194	0	0	209400	0	871213	0	2017407
KRISHNA AT MACHILIPATNAM		0	0	0	699300	0	0	0	0	0	333000	0	964905	0	1997205
PRAKASAM AT ONGOLE		0	175000	280000	0	70000	175000	140000	0	0	175000	0	105000	0	1120000
Total:		0	175000	315000	1082900	70000	175000	658194	0	0	717400	0	1941118	0	5134612
HOA	47110310311 06 130135	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		0	0	0	0	12950	0	0	0	0	0	0	0	0	12950
KRISHNA AT MACHILIPATNAM		0	0	0	0	6100	0	0	0	0	0	0	0	0	6100
Total:		0	0	0	0	19050	0	0	0	0	0	0	0	0	19050
HOA	47110310311 06 130136	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		0	0	0	0	2960	0	0	0	0	0	0	0	0	2960
Total:		0	0	0	0	2960	0	0	0	0	0	0	0	0	2960
HOA	47110310311 06 130138	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		0	0	2950	0	0	0	0	0	0	0	0	0	0	2950
Total:		0	0	2950	0	0	0	0	0	0	0	0	0	0	2950
HOA	47110310311 06 130139	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		0	2883	0	0	824	0	1235	0	0	0	0	0	0	4942
Total:		0	2883	0	0	824	0	1235	0	0	0	0	0	0	4942
HOA	47110310311 06 140141	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		0	0	50000	0	0	0	18186	0	0	0	0	0	0	68186
Total:		0	0	50000	0	0	0	18186	0	0	0	0	0	0	68186

HOA	47110310311 06 210213	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		0	2400	0	0	0	0	0	0	0	0	0	0	0	2400
Total:		0	2400	0	0	0	0	0	0	0	0	0	0	0	2400
HOA	47110310311 07 010011	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU		500330	503940	503940	505900	507250	507250	493843	306540	299939	315190	324600	324600	0	5093322
KAKINADA		2102653	2071980	2205008	2241560	2247590	2252620	2243164	2228370	2331880	2323311	2349240	2359710	0	26957086
WEST GODAVARI AT BHIMAVARAM		3650200	3721350	3754413	3846042	3742737	3852475	3840980	3463039	3733260	3763240	3769810	3750660	0	44888206
Total:		6253183	6297270	6463361	6593502	6497577	6612345	6577987	5997949	6365079	6401741	6443650	6434970	0	76938614
HOA	47110310311 07 010012	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU		5880	5880	5880	5880	5880	5880	5699	3175	3175	3175	3175	3175	0	56854
KAKINADA		18766	13490	13640	13840	13440	13440	13440	12440	12440	12279	12490	12490	0	162195
WEST GODAVARI AT BHIMAVARAM		6540	8540	8540	8540	8540	8540	8540	9590	9590	9590	9590	9810	0	105950
Total:		31186	27910	28060	28260	27860	27860	27679	25205	25205	25044	25255	25475	0	324999
HOA	47110310311 07 010013	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU		131980	151268	151268	151857	170717	170717	166206	103199	100976	106111	109279	109279	0	1622857
KAKINADA		554870	622192	671875	673115	756735	758429	759132	750263	785104	782218	790949	794475	0	8699357
WEST GODAVARI AT BHIMAVARAM		963232	1117455	1124867	1130877	1260101	1275381	1266254	1138978	1229961	1240055	1242267	1235894	0	14225322
Total:		1650082	1890915	1948010	1955849	2187553	2204527	2191592	1992440	2116041	2128384	2142495	2139648	0	24547536
HOA	47110310311 07 010016	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU		56235	56235	56235	56431	56566	56566	55237	37801	35990	37515	38456	38456	0	581723
KAKINADA		271321	268041	285552	286016	286862	287541	287750	279422	289904	288205	292306	293518	0	3416438
WEST GODAVARI AT BHIMAVARAM		451801	462447	466859	468162	465263	469006	465001	459379	484835	489169	490036	486410	0	5658368
Total:		779357	786723	808646	810609	808691	813113	807988	776602	810729	814889	820798	818384	0	9656529
HOA	47110310311 07 010017	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM		43000	0	0	0	0	0	10000	0	0	75000	0	200000	0	328000
Total:		43000	0	0	0	0	0	10000	0	0	75000	0	200000	0	328000
HOA	47110310311 07 010018	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		1223548	0	0	0	0	0	0	0	0	0	0	0	0	1223548
WEST GODAVARI AT BHIMAVARAM		2319368	0	0	0	0	0	0	0	0	0	0	0	0	2319368
Total:		3542916	0	0	0	0	0	0	0	0	0	0	0	0	3542916
HOA	47110310311 07 020021	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		0	12000	4000	4000	4000	0	4000	4000	4000	8000	4000	0	0	48000
WEST GODAVARI AT BHIMAVARAM		20000	0	0	0	16000	0	0	0	0	20000	0	0	0	56000
Total:		20000	12000	4000	4000	20000	0	4000	4000	4000	28000	4000	0	0	104000
HOA	47110310311 07 070071	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU		42140	42140	42140	42140	42140	42140	42140	42140	42140	43310	43310	43310	0	509190
KAKINADA		345620	345620	347580	347580	351270	351270	313170	313170	347252	313170	352970	313170	0	4041842
WEST GODAVARI AT BHIMAVARAM		2206805	2259705	2265965	2272565	1911790	1968310	1985440	2005322	1949973	1973474	1881021	1925015	0	24605385
Total:		2594565	2647465	2655685	2662285	2305200	2361720	2340750	2360632	2339365	2329954	2277301	2281495	0	29156417
HOA	47110310311 07 070072	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU		850	850	850	850	850	850	850	850	850	850	850	850	0	10200
KAKINADA		5450	5450	5450	5450	5450	5450	5450	5450	5450	5450	5450	5450	0	65400
WEST GODAVARI AT BHIMAVARAM		3200	3200	3200	3350	3350	3200	3200	3350	3350	3350	3350	3350	0	39450
Total:		9500	9500	9500	9650	9650	9500	9500	9650	9650	9650	9650	9650	0	115050
HOA	47110310311 07 070073	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU		11121	12655	12655	12655	14189	14189	14189	14189	14189	14582	14582	14582	0	163777
KAKINADA		91202	103781	104370	104370	118262	118262	105433	105433	118834	249647	118834	105433	0	1443861
WEST GODAVARI AT BHIMAVARAM		582276	678479	680359	682341	643596	662609	668375	675070	670415	1233039	645523	648036	0	8470118
Total:		684599	794915	797384	799366	776047	795060	787997	794692	803438	1497268	778939	768051	0	10077756
HOA	47110310311 07 070076	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU		6214	6214	6214	6214	6214	6214	6214	6214	6214	6331	6331	6331	0	74919
KAKINADA		50378	50378	50692	50692	51213	51213	47505	47505	51485	47505	51485	47505	0	597556
WEST GODAVARI AT BHIMAVARAM		262108	270236	270973	271809	224171	232922	235405	240043	236156	234353	228763	229685	0	2936624
Total:		318700	326828	327879	328715	281598	290349	289124	293762	293855	288189	286579	283521	0	3609099
HOA	47110310311 07 100101	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU		2868	0	0	0	0	0	0	0	21420	229803	0	0	0	254091
KAKINADA		418789	1054075	398976	201368	90003	262522	72967	0	291781	193418	299257	88870	0	3372026
WEST GODAVARI AT BHIMAVARAM		1757691	192559	65760	296590	223478	0	419576	0	2464758	605737	100811	108901	0	6235861
Total:		2179348	1246634	464736	497958	313481	262522	492543	0	2777959	1028958	400068	197771	0	9861978
HOA	47110310311 07 100102	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU		0	0	0	0	0	0	0	0	0	987	0	0	0	987
KAKINADA		1116	980	2140	810	490	490	0	0	980	490	980	490	0	8966
WEST GODAVARI AT BHIMAVARAM		2450	0	0	0	0	0	747	0	23560	6	0	5	0	26768
Total:		3566	980	2140	810	490	490	747	0	24540	1483	980	495	0	36721

HOA	47110310311 07 100103	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU		758	0	0	0	0	0	0	0	5982	62238	0	0	0	68978
KAKINADA		110636	279704	84240	50283	23824	73388	17808	0	83255	58454	87825	23453	0	892870
WEST GODAVARI AT BHIMAVARAM		421870	25339	11378	78777	37863	0	193073	0	134227	178603	24556	30856	0	1136542
Total:		533264	305043	95618	129060	61687	73388	210881	0	223464	299295	112381	54309	0	2098390
HOA	47110310311 07 100106	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU		287	0	0	0	0	0	0	0	2142	22980	0	0	0	25409
KAKINADA		62537	150585	63531	35732	21978	39162	7297	0	46818	32629	55822	21797	0	537888
WEST GODAVARI AT BHIMAVARAM		183848	11259	5015	29226	12762	0	110160	0	535555	50208	6860	10814	0	955707
Total:		246672	161844	68546	64958	34740	39162	117457	0	584515	105817	62682	32611	0	1519004
HOA	47110310311 07 110111	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		11810	0	0	0	0	0	0	0	0	0	0	0	0	11810
WEST GODAVARI AT BHIMAVARAM		20520	0	0	0	0	0	0	0	0	0	0	0	0	20520
Total:		32330	0	0	0	0	0	0	0	0	0	0	0	0	32330
HOA	47110310311 07 130131	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		0	8500	0	0	0	0	4500	0	0	38233	0	0	0	51233
Total:		0	8500	0	0	0	0	4500	0	0	38233	0	0	0	51233
HOA	47110310311 07 130134	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		0	0	560000	245000	0	280000	420000	0	0	0	0	1119926	0	2624926
Total:		0	0	560000	245000	0	280000	420000	0	0	0	0	1119926	0	2624926
HOA	47110310311 07 130135	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		0	0	0	0	1500	0	0	0	0	0	0	8000	0	9500
Total:		0	0	0	0	1500	0	0	0	0	0	0	8000	0	9500
HOA	47110310311 07 130136	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	3000	0	0	0	0	0	0	3000
Total:		0	0	0	0	0	0	3000	0	0	0	0	0	0	3000
HOA	47110310311 07 140141	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		20653	687998	7229	0	0	182973	21685	412697	0	65055	0	0	0	1398290
Total:		20653	687998	7229	0	0	182973	21685	412697	0	65055	0	0	0	1398290
HOA	47110310311 08 010011	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		2419720	2683855	2585710	2607683	2624270	2628930	2560629	2801580	2892230	2891209	2681518	2545180	0	31922514
Total:		2419720	2683855	2585710	2607683	2624270	2628930	2560629	2801580	2892230	2891209	2681518	2545180	0	31922514
HOA	47110310311 08 010012	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		17100	18450	17800	18100	17600	18100	17980	18450	18950	18950	17890	17250	0	216620
Total:		17100	18450	17800	18100	17600	18100	17980	18450	18950	18950	17890	17250	0	216620
HOA	47110310311 08 010013	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		638330	801879	776210	785874	883280	884849	884642	942459	972980	975890	902471	856566	0	10305430
Total:		638330	801879	776210	785874	883280	884849	884642	942459	972980	975890	902471	856566	0	10305430
HOA	47110310311 08 010016	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		361714	403971	388231	393226	394160	394752	394531	406768	421137	422519	391054	373335	0	4745398
Total:		361714	403971	388231	393226	394160	394752	394531	406768	421137	422519	391054	373335	0	4745398
HOA	47110310311 08 010017	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		109683	0	0	0	0	0	0	0	0	87000	0	0	0	196683
Total:		109683	0	0	0	0	0	0	0	0	87000	0	0	0	196683
HOA	47110310311 08 010018	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		1407525	0	0	0	0	0	0	0	0	0	0	0	0	1407525
Total:		1407525	0	0	0	0	0	0	0	0	0	0	0	0	1407525
HOA	47110310311 08 070071	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		83550	83550	83550	83550	83550	83550	83550	83550	83550	83550	83550	0	0	919050
Total:		83550	83550	83550	83550	83550	83550	83550	83550	83550	83550	83550	0	0	919050
HOA	47110310311 08 070072	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		500	500	500	500	500	500	500	500	500	500	500	0	0	5500
Total:		500	500	500	500	500	500	500	500	500	500	500	0	0	5500
HOA	47110310311 08 070073	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		21904	24925	24925	24925	27946	27946	27946	27946	27946	29514	27946	0	0	293869
Total:		21904	24925	24925	24925	27946	27946	27946	27946	27946	29514	27946	0	0	293869

HOA	47110310311 08 070076	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		13280	13280	13280	13280	13280	13280	13280	13280	13280	13280	13280	0	0	146080
Total:		13280	13280	13280	13280	13280	13280	13280	13280	13280	13280	13280	0	0	146080
HOA	47110310311 08 100101	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		336921	97039	69998	0	6967	0	28554	0	328394	3135	0	0	0	871008
Total:		336921	97039	69998	0	6967	0	28554	0	328394	3135	0	0	0	871008
HOA	47110310311 08 100102	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		1508	555	450	0	33	0	0	0	1892	0	0	0	0	4438
Total:		1508	555	450	0	33	0	0	0	1892	0	0	0	0	4438
HOA	47110310311 08 100103	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		85781	25629	20540	0	2092	0	6700	0	110001	1054	0	0	0	251797
Total:		85781	25629	20540	0	2092	0	6700	0	110001	1054	0	0	0	251797
HOA	47110310311 08 100106	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		53879	15491	11202	0	1115	0	4569	0	51650	501	0	0	0	138407
Total:		53879	15491	11202	0	1115	0	4569	0	51650	501	0	0	0	138407
HOA	47110310311 08 110111	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		203924	0	0	0	0	0	0	0	0	0	0	0	0	203924
Total:		203924	0	0	0	0	0	0	0	0	0	0	0	0	203924
HOA	47110310311 08 130131	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	6477	0	0	0	0	0	0	6477
Total:		0	0	0	0	0	0	6477	0	0	0	0	0	0	6477
HOA	47110310311 08 130134	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		0	278050	0	0	0	243800	0	0	0	0	0	314100	0	835950
Total:		0	278050	0	0	0	243800	0	0	0	0	0	314100	0	835950
HOA	47110310311 08 130135	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	64234	0	0	0	0	85152	0	50611	0	199997
Total:		0	0	0	0	64234	0	0	0	0	85152	0	50611	0	199997
HOA	47110310311 08 130136	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		0	0	0	7000	0	0	6100	0	0	0	0	6675	0	19775
Total:		0	0	0	7000	0	0	6100	0	0	0	0	6675	0	19775
HOA	47110310311 08 130137	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	3675	0	0	0	0	0	0	9200	0	12875
Total:		0	0	0	0	3675	0	0	0	0	0	0	9200	0	12875
HOA	47110310311 08 130138	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		0	3300	0	1650	0	0	2475	0	0	1650	0	825	0	9900
Total:		0	3300	0	1650	0	0	2475	0	0	1650	0	825	0	9900
HOA	47110310311 08 130139	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		0	1588	3365	0	0	0	4945	0	0	2945	0	1767	0	14610
Total:		0	1588	3365	0	0	0	4945	0	0	2945	0	1767	0	14610
HOA	47110310311 08 310318	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
Total:		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
HOA	47110310311 08 530531	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)		0	0	0	99996508.67	0	0	84726119.49	0	0	180780642.03	0	0	0	365503270
Total:		0	0	0	99996508.67	0	0	84726119.49	0	0	180780642.03	0	0	0	365503270
HOA	47110310311 09 530531	CCO	ICD26-Irrigation Projects, Ongole												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	0	0	0	-2371	0	0	0	0	0	0	0	-2371
Total:		0	0	0	0	0	-2371	0	0	0	0	0	0	0	-2371
HOA	48010110111 26 270272	CCO	ICD32-Irrigation Projects, Kurnool												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	617051	0	0	0	617051
Total:		0	0	0	0	0	0	0	0	0	617051	0	0	0	617051
HOA	48010110111 26 270274	CCO	ICD32-Irrigation Projects, Kurnool												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	0	74744000	0	74744000
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	151983000	0	151983000
Total:		0	0	0	0	0	0	0	0	0	0	0	226727000	0	226727000

HOA	48010110111 26 300304	CCO	ICD32-Irrigation Projects, Kurnool												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL		0	0	0	0	0	0	0	0	0	0	717080	0	0	717080
Total:		0	0	0	0	0	0	0	0	0	0	717080	0	0	717080
HOA	48010110111 26 530531	CCO	ICD32-Irrigation Projects, Kurnool												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	0	6676608	0	6676608
Total:		0	0	0	0	0	0	0	0	0	0	0	6676608	0	6676608
HOA	48510010311 05 530531	CCO	INC03-Handlooms and Textiles Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	100000000	0	0	0	0	0	0	100000000
Total:		0	0	0	0	0	0	100000000	0	0	0	0	0	0	100000000
HOA	487560051 12 530531	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		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	1777737.95	0	0	-1777737.95	0	0
Total:		0	0	0	0	0	0	0	0	1777737.95	0	0	-1777737.95	0	0
HOA	487560800 96 001	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	-876503215.1	0	-876503215
Total:		0	0	0	0	0	0	0	0	0	0	0	-876503215.1	0	-876503215
HOA	48756080003 06 010011	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		398790	398790	398790	398790	264890	398790	402110	402110	402110	402110	406010	408710	0	4682000
Total:		398790	398790	398790	398790	264890	398790	402110	402110	402110	402110	406010	408710	0	4682000
HOA	48756080003 06 010012	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		3000	3000	3000	3000	2000	3000	3000	3000	3000	3000	3000	3000	0	35000
Total:		3000	3000	3000	3000	2000	3000	3000	3000	3000	3000	3000	3000	0	35000
HOA	48756080003 06 010013	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		105240	119756	119756	119756	89189	134273	135391	135391	135391	135391	136704	137613	0	1503851
Total:		105240	119756	119756	119756	89189	134273	135391	135391	135391	135391	136704	137613	0	1503851
HOA	48756080003 06 010016	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		75000	75000	75000	75000	50000	75000	75000	75000	75000	75000	75000	75000	0	875000
Total:		75000	75000	75000	75000	50000	75000	75000	75000	75000	75000	75000	75000	0	875000
HOA	48756080003 06 100101	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	133900	0	0	0	0	0	0	0	133900
Total:		0	0	0	0	0	133900	0	0	0	0	0	0	0	133900
HOA	48756080003 06 100102	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
Total:		0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
HOA	48756080003 06 100103	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	41310	0	0	0	0	0	0	0	41310
Total:		0	0	0	0	0	41310	0	0	0	0	0	0	0	41310
HOA	48756080003 06 100106	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	25000	0	0	0	0	0	0	0	25000
Total:		0	0	0	0	0	25000	0	0	0	0	0	0	0	25000
HOA	48756080003 06 130134	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	54950	105975	302225	98125	0	0	0	0	0	0	724616	0	1285891
Total:		0	54950	105975	302225	98125	0	0	0	0	0	0	724616	0	1285891
HOA	48756080003 06 130138	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	7400	0	0	977	0	4256	0	12633
Total:		0	0	0	0	0	0	7400	0	0	977	0	4256	0	12633
HOA	48756080003 06 140141	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	75203	0	0	0	0	902436	0	977639
Total:		0	0	0	0	0	0	75203	0	0	0	0	902436	0	977639
HOA	48756080003 06 280287	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		166235	0	0	0	0	0	651209	188400	62800	0	188400	62800	0	1319844
Total:		166235	0	0	0	0	0	651209	188400	62800	0	188400	62800	0	1319844
HOA	48756080003 06 280289	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	29251238	8555168	0	5256589	14285495	0	57348490
Total:		0	0	0	0	0	0	0	29251238	8555168	0	5256589	14285495	0	57348490

HOA	48756080003 08 530531	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		78121139	0	0	0	233342364	0	0	0	0	0	0	0	0	311463503
Total:		78121139	0	0	0	233342364	0	0	0	0	0	0	0	0	311463503
HOA	48756080003 08 530532	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	798000	0	1554113	0	2352113
Total:		0	0	0	0	0	0	0	0	0	798000	0	1554113	0	2352113
HOA	48756080003 09 530531	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		327542724	0	0	0	137102991	0	0	0	0	0	0	0	0	464645715
Total:		327542724	0	0	0	137102991	0	0	0	0	0	0	0	0	464645715
HOA	48756080003 10 530531	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		117087597	0	0	0	328352802	0	0	119047044	0	0	0	0	0	564487443
Total:		117087597	0	0	0	328352802	0	0	119047044	0	0	0	0	0	564487443
HOA	48756080003 18 530531	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		22148762.85	0	0	0	54693811	0	0	0	0	0	0	0	0	76842574
Total:		22148762.85	0	0	0	54693811	0	0	0	0	0	0	0	0	76842574
HOA	48756080003 19 530531	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		44389164	0	0	0	82870487	0	0	0	0	0	0	0	0	127259651
Total:		44389164	0	0	0	82870487	0	0	0	0	0	0	0	0	127259651
HOA	48756080003 20 530531	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		32068578	0	0	0	89931024	0	0	0	0	0	0	0	0	121999602
Total:		32068578	0	0	0	89931024	0	0	0	0	0	0	0	0	121999602
HOA	48756080003 24 130138	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	3461	0	3461
Total:		0	0	0	0	0	0	0	0	0	0	0	3461	0	3461
HOA	48756080003 24 280287	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		45529	0	0	0	0	0	178356	51600	17200	0	51600	17200	0	361485
Total:		45529	0	0	0	0	0	178356	51600	17200	0	51600	17200	0	361485
HOA	48756080003 24 280289	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	4255334	1244566	0	870904	2078189	0	8448993
Total:		0	0	0	0	0	0	0	4255334	1244566	0	870904	2078189	0	8448993
HOA	50510210111 04 010011	CCO	IID02-State Ports Directorate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		167355	167355	167355	167355	169185	169185	171725	171725	171725	171725	171725	171725	0	2038140
Total:		167355	167355	167355	167355	169185	169185	171725	171725	171725	171725	171725	171725	0	2038140
HOA	50510210111 04 010012	CCO	IID02-State Ports Directorate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
Total:		1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
HOA	50510210111 04 010013	CCO	IID02-State Ports Directorate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		44159	50250	50250	50250	56956	56956	57812	57812	57812	57812	57812	57812	0	655693
Total:		44159	50250	50250	50250	56956	56956	57812	57812	57812	57812	57812	57812	0	655693
HOA	50510210111 04 010016	CCO	IID02-State Ports Directorate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		26773	26773	26773	26773	27065	27065	27472	27472	27472	27472	27472	27472	0	326054
Total:		26773	26773	26773	26773	27065	27065	27472	27472	27472	27472	27472	27472	0	326054
HOA	50510210111 04 010018	CCO	IID02-State Ports Directorate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		124265	0	0	0	0	0	0	0	0	0	0	0	0	124265
Total:		124265	0	0	0	0	0	0	0	0	0	0	0	0	124265
HOA	50510210111 04 100101	CCO	IID02-State Ports Directorate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		0	0	0	0	0	0	0	0	0	0	39216	0	0	39216
Total:		0	0	0	0	0	0	0	0	0	0	39216	0	0	39216
HOA	50510210111 04 100102	CCO	IID02-State Ports Directorate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		4500	0	0	0	0	0	7500	0	0	0	0	0	0	12000
Total:		4500	0	0	0	0	0	7500	0	0	0	0	0	0	12000
HOA	50510210111 04 100103	CCO	IID02-State Ports Directorate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		0	0	0	0	0	0	0	0	0	0	11302	0	0	11302
Total:		0	0	0	0	0	0	0	0	0	0	11302	0	0	11302

HOA	50510210111 04 100106	CCO	IID02-State Ports Directorate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		0	0	0	0	0	0	0	0	0	0	6276	0	0	6276
Total:		0	0	0	0	0	0	0	0	0	0	6276	0	0	6276
HOA	50510220911 04 500501	CCO	IID02-State Ports Directorate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	352532000	0	0	0	352532000
Total:		0	0	0	0	0	0	0	0	0	352532000	0	0	0	352532000
HOA	50530219011 17 530532	CCO	IID01-Infrastructure and Investment, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	49377129	0	49377129
Total:		0	0	0	0	0	0	0	0	0	0	0	49377129	0	49377129
HOA	50530219011 28 530532	CCO	IID01-Infrastructure and Investment, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	0	0	7582231	0	7582231
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	17435000	0	17435000
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	13308160	0	13308160
Total:		0	0	0	0	0	0	0	0	0	0	0	38325391	0	38325391
HOA	50530219011 29 530531	CCO	IID01-Infrastructure and Investment, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	48184007	0	0	0	0	48184007
PAO - VIJAYAWADA		0	0	0	0	0	0	0	35798469	0	0	0	0	0	35798469
Total:		0	0	0	0	0	0	0	35798469	48184007	0	0	0	0	83982476
HOA	50530219011 29 530532	CCO	IID01-Infrastructure and Investment, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	27593464	0	0	27593464
Total:		0	0	0	0	0	0	0	0	0	0	27593464	0	0	27593464
HOA	50540133711 10 530531	CCO	TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	-270	0	-270
Total:		0	0	0	0	0	0	0	0	0	0	0	-270	0	-270
HOA	50540333711 10 530531	CCO	TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	20964491	0	0	0	0	0	0	0	0	20964491
APAO - DOWLESWARAM		0	0	0	0	87373906	0	0	0	0	0	0	0	0	87373906
APAO - KADAPA		0	0	0	0	1368435	0	0	0	0	0	0	0	0	1368435
APAO - KAKINADA		0	0	0	0	4105997	0	0	0	0	0	0	0	0	4105997
APAO - NANDYAL		0	0	0	0	54358634	0	0	0	0	0	0	0	0	54358634
APAO - NARASARAOPET		0	0	0	0	85347572	0	0	0	0	0	0	0	0	85347572
APAO - NELLORE-2 (TGP)		0	0	0	0	80394213	0	0	0	0	0	0	0	0	80394213
APAO - VIZIANAGARAM		0	0	0	0	57130656	0	0	0	0	0	0	0	0	57130656
PAO - ANANTAPUR		0	0	0	0	36272626	0	0	0	0	0	0	0	0	36272626
PAO - ELURU		0	0	0	0	37108350	0	0	0	0	0	0	0	0	37108350
PAO - GUNTUR		0	0	0	0	40774605	0	0	0	0	0	0	0	0	40774605
PAO - KADAPA		0	0	0	0	58203302	0	0	0	0	0	0	0	0	58203302
PAO - KURNOOL		0	0	0	0	33989903	0	0	0	0	0	0	0	0	33989903
PAO - ONGOLE		0	0	0	0	47116293	0	0	0	0	0	0	0	0	47116293
PAO - SRIKAKULAM		0	0	0	0	30523690	0	0	0	0	0	0	0	0	30523690
PAO - TIRUPATI		0	0	0	0	38527976	0	0	0	0	0	0	0	0	38527976
PAO - VIJAYAWADA		0	0	0	0	41154862	0	0	0	0	0	0	0	0	41154862
PAO - VISAKHAPATNAM		0	0	0	0	52475390	0	0	0	0	0	0	0	0	52475390
Total:		0	0	0	0	807190903	0	0	0	0	0	0	0	0	807190903
HOA	50540333711 20 530531	CCO	TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)												
TREASURY		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	0	0	123960	0	0	0	123960
Total:		0	0	0	0	0	0	0	0	0	123960	0	0	0	123960
HOA	50540333711 51 530531	CCO	TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	529822	0	0	0	529822
Total:		0	0	0	0	0	0	0	0	0	529822	0	0	0	529822
HOA	505404337 96 001	CCO	PRR03-Panchayat Raj Engineering Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	-260676	0	0	0	0	0	0	0	0	0	-260676
Total:		0	0	0	-260676	0	0	0	0	0	0	0	0	0	-260676
HOA	50540433703 10 110111	CCO	TRB07-Rural Roads, ENC (R&B)												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA		184237	0	0	0	0	0	0	0	0	0	0	0	0	184237
Total:		184237	0	0	0	0	0	0	0	0	0	0	0	0	184237
HOA	50540433703 10 280287	CCO	TRB07-Rural Roads, ENC (R&B)												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA		0	0	0	0	0	0	567000	81000	81000	81000	0	162000	0	972000
Total:		0	0	0	0	0	0	567000	81000	81000	81000	0	162000	0	972000
HOA	50540433703 10 280289	CCO	TRB07-Rural Roads, ENC (R&B)												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	161677	0	161677
KURNOOL		1220266	0	0	0	0	0	0	0	0	0	0	0	0	1220266
NTR AT VIJAYAWADA		2629737	0	0	0	0	0	0	7264240	865711	3490499	0	638802	0	14888989
Total:		3850003	0	0	0	0	0	0	7264240	865711	3490499	0	800479	0	16270932

HOA	50540433703 10 300302	CCO	TRB07-Rural Roads, ENC (R&B)												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA		50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	602136
Total:		50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	602136
HOA	50540433703 10 530531	CCO	TRB07-Rural Roads, ENC (R&B)												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	503790190	0	0	0	0	0	0	503790190
PAO - ANANTAPUR		0	0	0	0	0	0	109793921	0	0	0	0	0	0	109793921
PAO - ELURU		0	0	0	0	0	0	206210599.92	66407100	0	0	0	0	0	272617700
PAO - GUNTUR		0	0	0	0	0	0	12247397	0	0	0	0	0	0	12247397
PAO - KADAPA		0	0	0	0	0	0	0	0	0	125513978	0	0	0	125513978
PAO - ONGOLE		0	0	0	0	0	0	334994323.04	0	0	0	0	0	0	334994323
PAO - VIJAYAWADA		0	0	0	0	0	0	257607355.79	0	0	0	0	0	0	257607356
Total:		0	0	0	0	0	0	1424643786.8	66407100	0	125513978	0	0	0	1616564865
HOA	50540433703 11 280289	CCO	TRB07-Rural Roads, ENC (R&B)												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL		1490114	0	0	0	0	0	0	0	0	0	0	0	0	1490114
NTR AT VIJAYAWADA		2629737	0	0	0	0	0	0	10435495	865711	3490498	0	579496	0	18000937
Total:		4119851	0	0	0	0	0	0	10435495	865711	3490498	0	579496	0	19491051
HOA	50540433703 11 530531	CCO	TRB07-Rural Roads, ENC (R&B)												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA		0	0	0	0	0	0	248723274.41	0	0	0	0	0	0	248723274
APAO - NANDYAL		0	0	0	0	0	0	228813924.85	0	0	0	0	0	0	228813925
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	56252909.38	0	0	0	0	0	0	56252909
PAO - GUNTUR		0	0	0	0	0	0	130619519.97	0	0	0	0	0	0	130619520
PAO - SRIKAKULAM		0	0	0	0	0	0	74421408.37	0	0	0	0	0	0	74421408
Total:		0	0	0	0	0	0	738831036.98	0	0	0	0	0	0	738831037
HOA	50540433703 11 530532	CCO	TRB07-Rural Roads, ENC (R&B)												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	3168540	0	0	0	0	0	0	3168540
PAO - TIRUPATI		0	0	0	0	0	0	1704112	0	0	0	0	1704112	0	3408224
Total:		0	0	0	0	0	0	4872652	0	0	0	0	1704112	0	6576764
HOA	50540433707 15 530531	CCO	TRB07-Rural Roads, ENC (R&B)												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	-100	0	0	0	0	0	224998259.18	0	224998159
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	5289654.95	139991438.56	0	145281094
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	0	76065054.28	0	76065054
APAO - NARASARAOPET		0	0	0	0	0	15491804.21	1695141	0	0	1154790	0	121668424	0	140010159
APAO - VIZIANAGARAM		0	0	0	0	0	8301042	0	0	0	0	0	0	0	8301042
PAO - ANANTAPUR		0	0	0	0	0	1659836	0	0	0	0	0	250635828.35	0	252295664
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	88926176	0	88926176
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	155087502.16	0	155087502
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	5727954	0	5727954
PAO - TIRUPATI		0	0	0	0	0	1761161.76	0	0	0	0	0	83705668	0	85466830
PAO - VIJAYAWADA		0	0	0	0	0	13986230	3155962	0	0	868167	0	0	0	18010359
PAO - VISAKHAPATNAM		0	0	0	0	0	14622232.06	0	0	0	0	0	17648948	0	32271180
Total:		0	0	0	0	0	55822206.03	4851103	0	0	2022957	5289654.95	1164455252.5	0	1232441174
HOA	50540433711 07 530531	CCO	PRR03-Panchayat Raj Engineering Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL		0	0	0	0	10855364	0	0	0	0	0	0	0	0	10855364
PAO - TIRUPATI		0	0	0	0	26944605	0	0	0	0	0	0	0	0	26944605
PAO - VIJAYAWADA		0	0	0	0	11066995	0	0	0	0	0	0	0	0	11066995
Total:		0	0	0	0	48866964	0	0	0	0	0	0	0	0	48866964
HOA	50540433711 08 530531	CCO	TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	46813638	0	0	0	0	0	0	0	0	46813638
PAO - VIJAYAWADA		0	0	0	0	17733068	0	0	0	0	0	0	0	0	17733068
Total:		0	0	0	0	64546706	0	0	0	0	0	0	0	0	64546706
HOA	50540433711 09 530531	CCO	TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	27274764	0	0	0	0	2624445	0	0	0	29899209
APAO - DOWLESWARAM		0	0	0	0	3100797	0	0	0	0	1230353	0	0	0	4331150
APAO - KADAPA		0	0	0	0	394976062	0	0	0	0	806325	0	0	0	395782387
APAO - NANDYAL		0	0	0	0	31567474	0	0	0	0	279976	0	0	0	31847450
APAO - NARASARAOPET		0	0	0	0	25252323	0	0	0	0	0	0	14155255	0	39407578
APAO - NELLORE-2 (TGP)		0	0	0	0	27818990	0	0	0	0	0	0	0	0	27818990
APAO - VIZIANAGARAM		0	0	0	0	27885561	0	0	0	0	0	0	0	0	27885561
PAO - ANANTAPUR		0	0	0	0	24513499	0	0	0	0	0	0	0	0	24513499
PAO - ELURU		0	0	0	0	148736603	0	6375925	0	0	980000	0	0	0	156092528
PAO - GUNTUR		0	0	0	0	17717992	0	0	0	0	0	0	0	0	17717992
PAO - KADAPA		0	0	0	0	157937250	0	0	0	0	0	0	0	0	157937250
PAO - KURNOOL	42578161.86	0	0	0	0	85040069	0	0	0	0	175000	0	0	0	127793231
PAO - ONGOLE	0	0	0	0	0	9949539	0	0	0	0	0	0	0	0	9949539
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	1766054	0	0	1766054
PAO - TIRUPATI	0	0	0	0	0	10903146	0	0	0	0	0	0	0	0	10903146
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	175000	0	0	0	175000
PAO - VISAKHAPATNAM	0	0	0	0	0	5848849	0	0	0	0	0	0	0	0	5848849
Total:	42578161.86	0	0	0	0	998522917	0	6375925	0	0	6271099	1766054	14155255	0	1069669412

HOA	50540433711 17 530531	CCO	TRB07-Rural Roads, ENC (R&B)												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	135430	0	0	0	135430
PAO - KADAPA		0	0	0	0	0	0	0	0	0	13584438	0	0	0	13584438
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	716725	0	0	0	716725
Total:		0	0	0	0	0	0	0	0	0	14436593	0	0	0	14436593
HOA	50540433711 28 280289	CCO	TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	8333775	1284293	1331393	0	2574206	2775574	4242916	0	0	20542157
Total:		0	0	0	0	8333775	1284293	1331393	0	2574206	2775574	4242916	0	0	20542157
HOA	50540433711 33 530531	CCO	TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	48995717	0	0	0	0	0	0	0	0	48995717
APAO - DOWLESWARAM		0	0	0	0	86088128	0	0	0	0	1467803	0	0	0	87555931
APAO - KADAPA		0	0	0	0	186957811	0	0	0	0	1329550	0	0	0	188287361
APAO - NANDYAL		0	0	0	0	14574601	0	0	0	0	0	0	0	0	14574601
APAO - NARASARAOPET		0	0	0	0	0	0	0	33333000	0	630000	3971222	0	0	37934222
APAO - NELLORE-2 (TGP)		0	0	0	0	1395110	0	0	0	0	0	32372940	0	0	33768050
APAO - VIZIANAGARAM		0	0	0	0	61431018	0	0	0	0	807055	11036863	0	0	73274936
PAO - ANANTAPUR		0	0	0	0	300574369	0	0	0	0	3346692	36156177	0	0	340077238
PAO - ELURU		0	0	0	0	140793011	0	0	0	0	900607	1918084	0	0	143611702
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	29129963	0	0	29129963
PAO - KADAPA		0	0	0	0	53861172	-78914	0	0	0	734601	0	0	0	54516859
PAO - SRIKAKULAM		0	0	0	0	11893593	0	0	0	0	0	3451768	0	0	15345361
PAO - VIJAYAWADA		0	0	0	0	69507464	0	0	0	0	0	3843570	0	0	73351034
PAO - VISAKHAPATNAM		0	0	0	0	3601247	0	0	0	355000	0	0	0	0	3956247
Total:		0	0	0	0	979673241	-78914	0	33333000	355000	9216308	121880587	0	0	1144379222
HOA	50540433711 33 530532	CCO	TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	11403504	0	0	0	0	0	0	0	0	11403504
PAO - KADAPA		0	0	0	0	2396077	0	0	0	0	0	0	0	0	2396077
Total:		0	0	0	0	13799581	0	0	0	0	0	0	0	0	13799581
HOA	50540433711 34 530531	CCO	TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA		0	0	0	0	93500000	0	0	0	0	0	0	0	0	93500000
Total:		0	0	0	0	93500000	0	0	0	0	0	0	0	0	93500000
HOA	50540433711 36 280289	CCO	TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		0	0	0	0	0	4665318	0	0	0	0	0	0	0	4665318
Total:		0	0	0	0	0	4665318	0	0	0	0	0	0	0	4665318
HOA	50540433711 36 530531	CCO	TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	12963236	0	0	0	0	0	0	0	0	12963236
Total:		0	0	0	0	12963236	0	0	0	0	0	0	0	0	12963236
HOA	50540433711 36 530532	CCO	TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET		0	0	0	0	4652613	0	0	0	0	0	0	0	0	4652613
Total:		0	0	0	0	4652613	0	0	0	0	0	0	0	0	4652613
HOA	50540433711 38 530531	CCO	TRB07-Rural Roads, ENC (R&B)												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	16574969	0	0	0	0	0	0	0	0	16574969
Total:		0	0	0	0	16574969	0	0	0	0	0	0	0	0	16574969
HOA	50540433711 41 530531	CCO	TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL		0	0	0	0	63430922	0	0	0	0	0	0	0	0	63430922
Total:		0	0	0	0	63430922	0	0	0	0	0	0	0	0	63430922
HOA	50540433711 46 530531	CCO	TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR		0	0	0	0	64990524	0	0	0	0	0	0	0	0	64990524
Total:		0	0	0	0	64990524	0	0	0	0	0	0	0	0	64990524
HOA	50540433712 05 530531	CCO	TRB13-National Highways and Central Road Funds Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	105532202.96	0	0	0	0	0	0	105532203
APAO - DOWLESWARAM		0	0	0	0	27889925	0	1232296685.2	0	0	0	114682653	0	0	1374869263
APAO - KAKINADA		0	0	0	0	0	0	31317967.29	0	0	0	56284111	0	0	87602078
APAO - NANDYAL		0	0	0	0	0	0	68917937	0	0	0	0	0	0	68917937
APAO - NARASARAOPET		0	0	0	0	0	0	189093273	0	0	0	0	0	0	189093273
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	45998338	0	0	0	0	0	0	45998338
APAO - VIZIANAGARAM		0	0	0	0	0	0	64939273	0	0	0	0	0	0	64939273
PAO - ANANTAPUR		0	0	0	0	0	0	124718554	0	0	0	30073178	14225777	0	169017509
PAO - ELURU		0	0	0	0	85431546	0	254504269.13	0	0	0	0	0	0	339935815
PAO - GUNTUR		0	0	0	0	0	0	169732662.77	0	0	0	73370817	0	0	243103480
PAO - KADAPA		0	0	0	0	0	0	63035195	0	0	0	0	0	0	63035195
PAO - ONGOLE		0	0	0	0	0	0	111894660.65	0	0	0	0	0	0	111894661
PAO - SRIKAKULAM		0	0	0	0	0	0	110734898	0	95329679	0	0	0	0	206064577
PAO - TIRUPATI		0	0	0	0	47119377	0	0	0	0	0	0	0	0	47119377
PAO - VIJAYAWADA		0	0	0	0	0	0	474411116.85	0	0	941017	74044465	0	0	549396599
PAO - VISAKHAPATNAM		0	0	0	0	0	0	24398522	0	0	0	0	0	0	24398522
Total:		0	0	0	0	160440847	0	3071525554.9	0	95329679	941017	348455224	14225777	0	3690918099

HOA	50540478911 07 530531	CCO	TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU		0	0	0	0	51751703	0	0	0	0	1025479	0	0	0	52777182
PAO - GUNTUR		0	0	0	0	0	0	10106557	0	19161425	0	0	0	0	29267982
Total:		0	0	0	0	51751703	0	10106557	0	19161425	1025479	0	0	0	82045164
HOA	50540479611 07 530531	CCO	TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU		0	0	0	0	96807750	0	0	0	0	0	0	24520591	0	121328341
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	210000	0	0	0	210000
Total:		0	0	0	0	96807750	0	0	0	0	210000	0	24520591	0	121538341
HOA	50540510111 04 530531	CCO	TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	36214105	0	0	0	0	0	0	0	0	36214105
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	9898853	0	9898853
PAO - VISAKHAPATNAM		0	0	0	0	36101357	0	0	0	0	263092	0	0	0	36364449
TRANSFER ENTRY		0	0	0	0	0	0	0	-1822328	0	0	0	0	0	-1822328
Total:		0	0	0	0	72315462	0	0	-1822328	0	263092	0	9898853	0	80655079
HOA	50540510111 04 530532	CCO	TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	690515	0	0	0	690515
Total:		0	0	0	0	0	0	0	0	0	690515	0	0	0	690515
HOA	50540510111 06 530531	CCO	TRB13-National Highways and Central Road Funds Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	101579411	0	59159980	0	0	589355	0	0	0	161328746
Total:		0	0	0	0	101579411	0	59159980	0	0	589355	0	0	0	161328746
HOA	50540510111 96 001	CCO	TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	0	0	0	21609325	0	0	0	0	0	0	-90	0	21609235
Total:		0	0	0	0	21609325	0	0	0	0	0	0	-90	0	21609235
HOA	505405337 96 001	CCO	TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI		0	0	0	0	0	-257969	0	0	0	0	0	0	0	-257969
Total:		0	0	0	0	0	-257969	0	0	0	0	0	0	0	-257969
HOA	50540533711 05 530532	CCO	TRB01-Transport, Roads and Buildings, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	1435053	124218222	0	0	125653275
Total:		0	0	0	0	0	0	0	0	0	1435053	124218222	0	0	125653275
HOA	50540533711 06 530531	CCO	TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	2993168	0	0	0	0	0	0	0	0	2993168
APAO - NANDYAL		0	0	0	0	2079608	0	0	0	0	0	0	0	0	2079608
APAO - NELLORE-2 (TGP)		0	0	0	0	1978655	0	0	0	0	372262	0	0	0	2350917
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	1113906	0	0	0	1113906
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	280000	0	0	0	280000
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	889936	0	0	0	889936
PAO - SRIKAKULAM		0	0	0	0	3365115	0	0	0	0	0	0	0	0	3365115
PAO - VIJAYAWADA		0	0	0	0	13937733	0	0	0	0	0	0	0	0	13937733
Total:		0	0	0	0	24354280	0	0	0	0	2656104	0	0	0	27010384
HOA	50548019011 05 540541	CCO	TRB01-Transport, Roads and Buildings, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	16519622000	0	16519622000
Total:		0	0	0	0	0	0	0	0	0	0	0	16519622000	0	16519622000
HOA	54520119011 07 530531	CCO	YTC03-Tourism Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	144352829.13		0	0	0	460912383	-19972432.53	0	0	0	0	0	-566929649.9	0	18363130
Total:	144352829.13		0	0	0	460912383	-19972432.53	0	0	0	0	0	-566929649.9	0	18363130
HOA	54520119011 10 530531	CCO	YTC03-Tourism Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	23846562.2		0	0	0	35805616	0	3561790.57	0	4932889	2100598	0	-42097576.77	0	28149879
Total:	23846562.2		0	0	0	35805616	0	3561790.57	0	4932889	2100598	0	-42097576.77	0	28149879
HOA	547500001 01 520521	CCO	FCS03-Legal Metrology Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	2138434	0	0	0	0	0	0	0	0	0	2138434
Total:		0	0	0	2138434	0	0	0	0	0	0	0	0	0	2138434
HOA	547500115 96 001	CCO	PLG01-Planning, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	-305328	0	0	0	0	0	0	0	0	0	-305328
PAO - ANDHRA PRADESH		0	0	0	0	0	-298275	0	-6405970	0	0	0	-1383216689.	0	-1389920934
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	-14985440	0	-14985440
Total:		0	0	0	-305328	0	-298275	0	-6405970	0	0	0	-1398202129.	0	-1405211702
HOA	54750011511 11 520521	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	66113000	0	0	0	66113000
Total:		0	0	0	0	0	0	0	0	0	66113000	0	0	0	66113000

HOA	54750011511 12 530531	CCO	PLG01-Planning, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	3997053	0	0	3997053
PAO - KADAPA		0	0	0	0	1410402	0	0	0	0	0	0	0	0	1410402
PAO - VIJAYAWADA		142712832.5	0	0	0	555022789	0	0	0	0	0	0	-411195765.6	0	286539856
Total:		142712832.5	0	0	0	556433191	0	0	0	0	0	3997053	-411195765.6	0	291947311
HOA	54750011511 13 530531	CCO	PLG01-Planning, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	3382849.79	0	3382850
PAO - VIJAYAWADA		233723360.33	0	0	0	32684881	0	0	0	0	0	0	-228417357.3	0	37990884
Total:		233723360.33	0	0	0	32684881	0	0	0	0	0	0	-225034507.5	0	41373734
HOA	54750011511 15 530531	CCO	PLG01-Planning, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU		0	0	0	0	0	0	0	0	0	334011	0	0	0	334011
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	119320	0	0	0	119320
Total:		0	0	0	0	0	0	0	0	0	453331	0	0	0	453331
HOA	547500789 96 001	CCO	PLG01-Planning, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	-159239904	0	-159239904
Total:		0	0	0	0	0	0	0	0	0	0	0	-159239904	0	-159239904
HOA	54750078911 08 530531	CCO	PLG01-Planning, Secretariat												
TREASURY		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	0	0	2071621	0	0	0	2071621
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	1789850	0	0	0	1789850
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	2327069	0	0	0	2327069
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	6361437	0	0	0	6361437
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	2861281	0	0	0	2861281
PAO - ELURU		0	0	0	0	0	0	0	0	0	1297815	0	0	0	1297815
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	406834	0	0	0	406834
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	2272220	0	0	0	2272220
PAO - ONGOLE		0	0	0	0	593723	0	0	0	454389.44	4993563	0	0	0	6041675
PAO - TIRUPATI		0	0	0	0	0	0	0	0	294652	1056965	0	0	0	1351617
PAO - VIJAYAWADA		0	0	0	0	0	798013.9	0	249302.9	-249302.9	3080838	0	0	0	3878852
PAO - VISAKHAPATNAM		0	0	0	0	1256781	0	0	0	0	0	0	0	0	1256781
Total:		0	0	0	0	1850504	798013.9	0	249302.9	499738.54	28519493	0	0	0	31917052
HOA	547500796 96 001	CCO	PLG01-Planning, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	-8292529	0	-8292529
Total:		0	0	0	0	0	0	0	0	0	0	0	-8292529	0	-8292529
HOA	54750079611 08 530531	CCO	PLG01-Planning, Secretariat												
TREASURY		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	0	0	254398	0	0	0	254398
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	993860	0	0	0	993860
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	999920	0	0	0	999920
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	181432	0	0	0	181432
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	347904.13	0	0	0	347904
Total:		0	0	0	0	0	0	0	0	0	2777514.13	0	0	0	2777514
HOA	54750079611 11 520521	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	35220000	0	0	0	35220000
Total:		0	0	0	0	0	0	0	0	0	35220000	0	0	0	35220000
HOA	547500800 96 001	CCO	PLG01-Planning, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	-110579922	0	-110579922
Total:		0	0	0	0	0	0	0	0	0	0	0	-110579922	0	-110579922
HOA	54750080011 08 530531	CCO	PLG01-Planning, Secretariat												
TREASURY		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	0	0	2767585	2239525	3700283	0	8707393
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	2681976	0	4665929	0	7347905
APAO - KADAPA		0	0	0	0	0	0	0	0	0	391703	0	1734380	0	2126083
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	0	4854248.5	8095289	0	12949538
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	3408337	0	5662212.34	0	9070549
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	2792831	0	9668841.53	0	12461673
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	3139691	0	8034088.83	0	11173780
APAO - VIZIANAGARAM		2562204	0	0	0	0	0	0	0	0	1742713	0	0	0	4304917
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	7725779	0	3166357.13	0	10892136
PAO - ELURU		0	0	0	0	0	0	0	0	0	4532409.98	0	10578040.26	0	15110450
PAO - KADAPA		0	0	0	0	0	0	0	0	0	215186	0	0	0	215186
PAO - KURNOOL		0	0	0	0	1983328	3410395.98	0	0	293179	4519536	3471487	3194749.64	0	16872676
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	3952457.71	0	1276070	0	5228528
PAO - SRIKAKULAM		0	0	0	0	0	0	299840	-149855	0	1411645	0	1497541	0	3059171
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	914542	0	1312043	0	2226585
PAO - VIJAYAWADA		8508419.85	0	0	2006713.62	478595	13269085.65	0	0	2478403.95	12614528.01	0	-22667187.92	0	16688559
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	658591	0	4570199	0	5228790
Total:		11070623.85	0	0	2006713.62	2461923	16679481.63	299840	-149855	2771582.95	53469510.7	10565260.5	44488835.81	0	143663918
HOA	54750080011 13 520521	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	11786000	0	0	0	11786000
Total:		0	0	0	0	0	0	0	0	0	11786000	0	0	0	11786000

HOA	600300101	01 175	CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			11664000000		0	0	0	0	0	0	0	0	0	0	0	0	11664000000
Total:			11664000000		0	0	0	0	0	0	0	0	0	0	0	0	11664000000
HOA	600300101	01 176	CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	17496000000		0	0	0	0	0	0	0	0	0	0	0	17496000000
Total:			0	17496000000		0	0	0	0	0	0	0	0	0	0	0	17496000000
HOA	600300101	01 177	CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	11664000000		0	0	0	0	0	0	0	0	0	0	0	11664000000
Total:			0	11664000000		0	0	0	0	0	0	0	0	0	0	0	11664000000
HOA	600300101	01 178	CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	20000000000	0	0	0	0	0	0	0	20000000000
Total:			0	0	0	0	0	0	20000000000	0	0	0	0	0	0	0	20000000000
HOA	600300101	01 179	CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	10000000000	0	0	0	0	0	0	0	10000000000
Total:			0	0	0	0	0	0	10000000000	0	0	0	0	0	0	0	10000000000
HOA	600300101	01 180	CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	20000000000	0	0	0	0	0	0	20000000000
Total:			0	0	0	0	0	0	0	20000000000	0	0	0	0	0	0	20000000000
HOA	600300101	01 181	CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	20000000000	0	0	0	0	0	0	20000000000
Total:			0	0	0	0	0	0	0	20000000000	0	0	0	0	0	0	20000000000
HOA	600300101	01 182	CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	10000000000	0	0	0	0	0	10000000000
Total:			0	0	0	0	0	0	0	0	10000000000	0	0	0	0	0	10000000000
HOA	600300101	01 183	CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	10000000000	0	0	0	10000000000
Total:			0	0	0	0	0	0	0	0	0	0	10000000000	0	0	0	10000000000
HOA	600300101	01 184	CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	10000000000	0	0	10000000000
Total:			0	0	0	0	0	0	0	0	0	0	0	10000000000	0	0	10000000000
HOA	600300101	01 185	CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	0	10000000000	0	10000000000
Total:			0	0	0	0	0	0	0	0	0	0	0	0	10000000000	0	10000000000
HOA	600300101	01 315	CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			10000000000		0	0	0	0	0	0	0	0	0	0	0	0	10000000000
Total:			10000000000		0	0	0	0	0	0	0	0	0	0	0	0	10000000000
HOA	600300101	01 324	CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	10000000000	0	0	0	0	0	0	0	0	0	0	0	10000000000
Total:			0	0	10000000000	0	0	0	0	0	0	0	0	0	0	0	10000000000
HOA	600300101	01 326	CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	10000000000	0	0	0	0	0	0	0	0	0	0	0	10000000000
Total:			0	0	10000000000	0	0	0	0	0	0	0	0	0	0	0	10000000000
HOA	600300101	01 336	CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	10000000000	0	0	0	0	0	0	0	0	10000000000
Total:			0	0	0	0	0	10000000000	0	0	0	0	0	0	0	0	10000000000
HOA	600300101	01 340	CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	10000000000	0	0	0	0	0	0	0	10000000000
Total:			0	0	0	0	0	0	10000000000	0	0	0	0	0	0	0	10000000000
HOA	600300101	01 345	CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	10000000000	0	0	0	0	0	0	0	10000000000
Total:			0	0	0	0	0	0	10000000000	0	0	0	0	0	0	0	10000000000
HOA	600300103	06 560561	CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	98442104	0	0	0	0	0	0	0	0	0	0	0	0	98442104
Total:			0	98442104	0	0	0	0	0	0	0	0	0	0	0	0	98442104

600300104 04 560561				CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	21894190	0	21894190	
Total:				0	0	0	0	0	0	0	0	0	0	0	21894190	0	21894190	
HOA 600300105 02 560561				CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	70593160	647987099	142600800	759574060	1236983122	340159009	424657924	1504734360	1518822024	2080215671	4595553960	0	13321881189	
Total:				0	70593160	647987099	142600800	759574060	1236983122	340159009	424657924	1504734360	1518822024	2080215671	4595553960	0	13321881189	
HOA 600300105 05 560561				CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	355853636	0	0	81584167	0	437437803	
Total:				0	0	0	0	0	0	0	0	355853636	0	0	81584167	0	437437803	
HOA 600300105 06 560561				CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	1232260000	0	0	0	0	0	0	0	0	0	0	0	1232260000	
Total:				0	1232260000	0	0	0	0	0	0	0	0	0	0	0	1232260000	
HOA 600300105 07 560561				CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	295000000	0	0	0	0	0	0	0	295000000	
Total:				0	0	0	0	0	295000000	0	0	0	0	0	0	0	295000000	
HOA 600300108 08 560561				CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	390619000	0	0	0	0	0	0	390619000	
Total:				0	0	0	0	0	0	390619000	0	0	0	0	0	0	390619000	
HOA 600300108 15 560561				CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	267184800	0	0	0	0	0	0	267184800	
Total:				0	0	0	0	0	0	267184800	0	0	0	0	0	0	267184800	
HOA 600300110 05 560				CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY				79641541425	140064709162	90445651773	170524779584	0	0	0	0	0	0	0	0	0	480676681943	
Total:				79641541425	140064709162	90445651773	170524779584	0	0	0	0	0	0	0	0	0	480676681943	
HOA 600300110 05 560561				CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY				0	0	0	0	102266161625	118473300355	190790754762	115831844364	174248578781	137725722824	129932464298	141182381387	0	1110451208396	
Total:				0	0	0	0	102266161625	118473300355	190790754762	115831844364	174248578781	137725722824	129932464298	141182381387	0	1110451208396	
HOA 600300111 01 560				CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY				520867584	595254744	831739428	493775028	0	0	0	0	0	0	0	0	0	2441636784	
Total:				520867584	595254744	831739428	493775028	0	0	0	0	0	0	0	0	0	2441636784	
HOA 600300111 01 560561				CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY				0	0	0	0	895596912	833827284	476308188	794986164	819468900	772440124	716091308	3979143500	0	9287862380	
Total:				0	0	0	0	895596912	833827284	476308188	794986164	819468900	772440124	716091308	3979143500	0	9287862380	
HOA 600401115 04 560561				CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	7636751	10918168	8682545	0	27237464	
Total:				0	0	0	0	0	0	0	0	0	7636751	10918168	8682545	0	27237464	
HOA 600402101 01 560				CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY				0	0	101837326	0	101837326	101837326	101837326	101837326	107450626	-209410171	0	0	0	0	407227085
Total:				0	0	101837326	0	101837326	101837326	101837326	101837326	107450626	-209410171	0	0	0	0	407227085
HOA 600402101 01 560561				CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY				0	0	0	101959545	0	0	0	0	0	305511978	101837326	101837371	0	611146220	
Total:				0	0	0	101959545	0	0	0	0	0	305511978	101837326	101837371	0	611146220	
HOA 600402101 02 560				CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY				250779321	1262734037	573485881	0	723004155	2263843991	300414575	-19440790080	1121899771	0	0	0	0	-12944628349	
Total:				250779321	1262734037	573485881	0	723004155	2263843991	300414575	-19440790080	1121899771	0	0	0	0	-12944628349	
HOA 600402101 02 560561				CCO	FIN01-Finance, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY				0	0	0	791922779	0	0	0	0	0	437585695	748070505	1665829691	0	3643408670	
Total:				0	0	0	791922779	0	0	0	0	0	437585695	748070505	1665829691	0	3643408670	
HOA 62150219111 09 001				CCO	MAU01-Municipal Administration and Urban Development, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	326100000	0	0	439833000	0	0	0	183042000	288915137	0	0	0	1237890137	
Total:				0	326100000	0	0	439833000	0	0	0	183042000	288915137	0	0	0	1237890137	
HOA 62160319011 09 001				CCO	HOU02-Weaker Section Housing													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	0	1284564523	0	1284564523
PAO - VIJAYAWADA				0	0	0	0	0	0	0	0	0	0	0	0	4395002336	0	4395002336
Total:				0	0	0	0	0	0	0	0	0	0	0	0	5679566859	0	5679566859

HOA	62170119011 28 001	CCO	MAU01-Municipal Administration and Urban Development, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	8805225000	0	8805225000
Total:		0	0	0	0	0	0	0	0	0	0	0	8805225000	0	8805225000
HOA	62176019011 09 001	CCO	MAU01-Municipal Administration and Urban Development, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	11153200000	0	11153200000
Total:		0	0	0	0	0	0	0	0	0	0	0	11153200000	0	11153200000
HOA	64356019011 04 001	CCO	AGC01-Agriculture Marketing and Co-Operation, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	1390000000	0	1390000000
Total:		0	0	0	0	0	0	0	0	0	0	0	1390000000	0	1390000000
HOA	65010019011 17 001	CCO	PRR05-Rural Development Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	988769000	0	988769000
Total:		0	0	0	0	0	0	0	0	0	0	0	988769000	0	988769000
HOA	670060190 30 001	CCO	ICD01-Water Resources, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	13793000000	0	13793000000
Total:		0	0	0	0	0	0	0	0	0	0	0	13793000000	0	13793000000
HOA	68510010311 19 001	CCO	INC03-Handlooms and Textiles Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	246975401	0	0	0	0	0	246975401
Total:		0	0	0	0	0	0	0	246975401	0	0	0	0	0	246975401
HOA	687560190 07 001	CCO	IID01-Infrastructure and Investment, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	250000000	0	0	0	0	0	0	0	250000000
Total:		0	0	0	0	0	250000000	0	0	0	0	0	0	0	250000000
HOA	68756019011 06 002	CCO	IID01-Infrastructure and Investment, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	-44308202	0	-44308202
Total:		0	0	0	0	0	0	0	0	0	0	0	-44308202	0	-44308202
HOA	68756019011 09 001	CCO	IID01-Infrastructure and Investment, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	2252381970	0	2252381970
Total:		0	0	0	0	0	0	0	0	0	0	0	2252381970	0	2252381970
HOA	70530019011 05 001	CCO	IID01-Infrastructure and Investment, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	764901717	0	0	0	382847204	0	346806171	0	0	1235098283	-1109688577	0	1619964798
Total:		0	764901717	0	0	0	382847204	0	346806171	0	0	1235098283	-1109688577	0	1619964798
HOA	707501190 42 001	CCO	TRB01-Transport, Roads and Buildings, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	2452600000	0	2452600000
Total:		0	0	0	0	0	0	0	0	0	0	0	2452600000	0	2452600000
HOA	761000201 04 001	CCO	FIN01-Finance, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	625000	1875000	0	2500000
Total:		0	0	0	0	0	0	0	0	0	0	625000	1875000	0	2500000
HOA	761000201 05 001	CCO	FIN01-Finance, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	2758000	0	0	0	0	0	0	0	0	0	0	0	2758000
CHITTOOR		0	2430000	0	0	0	0	0	0	0	0	0	0	0	2430000
KURNOOL		0	77163000	0	0	0	0	0	0	0	0	0	0	0	77163000
NANDYAL		0	8359000	0	0	0	0	0	0	0	0	0	0	0	8359000
PAO - ANDHRA PRADESH		0	8525350	0	0	0	0	7500000	0	0	0	0	10000000	0	26025350
SRI POTTI SRIRAMULU NELLORE		0	4000000	0	1300	0	0	0	0	0	0	0	0	0	4001300
TIRUPATI		0	1500000	0	0	0	0	0	0	0	0	0	0	0	1500000
YSR AT KADAPA		0	1500000	0	0	0	0	0	0	0	0	0	0	0	1500000
Total:		0	106235350	0	1300	0	0	7500000	0	0	0	0	10000000	0	123736650
HOA	761000202 04 001	CCO	FIN01-Finance, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	40479250	0	0	0	0	0	0	0	0	0	2200000	0	42679250
Total:		0	40479250	0	0	0	0	0	0	0	0	0	2200000	0	42679250
HOA	761000202 05 001	CCO	FIN01-Finance, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	2320000	0	0	0	0	0	0	0	0	0	0	0	2320000
Total:		0	2320000	0	0	0	0	0	0	0	0	0	0	0	2320000
HOA	761000202 06 001	CCO	FIN01-Finance, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	2000000	0	0	0	0	0	0	0	0	2000000	0	0	4000000
Total:		0	2000000	0	0	0	0	0	0	0	0	2000000	0	0	4000000
HOA	761000202 07 001	CCO	FIN01-Finance, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	6000000	8000000	10000000	32000000	12000000	0	68000000
Total:		0	0	0	0	0	0	0	6000000	8000000	10000000	32000000	12000000	0	68000000

761000202 07 002			CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	2000000	0	0	0	0	0	0	0	0	0	10000000	0	12000000
Total:			0	2000000	0	0	0	0	0	0	0	0	0	10000000	0	12000000
HOA 761000204 12 001			CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	1100000	0	0	0	0	0	0	0	0	0	0	0	1100000
Total:			0	1100000	0	0	0	0	0	0	0	0	0	0	0	1100000
HOA 761000800 04 001			CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	1102500	0	0	0	0	0	0	0	0	0	0	0	1102500
ANAKAPALLI			0	627500	0	0	0	0	0	0	0	0	0	0	0	627500
ANANTHAPURAMU			0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
ANNAMAYYA AT RAYACHOTI			0	302500	0	0	0	0	0	0	0	0	0	0	0	302500
BAPATLA			0	95000	0	0	0	0	0	0	0	0	0	0	0	95000
CHITTOOR			0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	550000	0	0	0	0	0	0	0	0	0	0	0	550000
ELURU			0	200000	0	0	0	0	0	0	0	0	0	0	0	200000
GUNTUR			0	562500	0	0	0	0	0	0	0	0	0	0	0	562500
KAKINADA			0	517500	0	0	0	0	0	0	0	0	0	0	0	517500
KONASEEMA AT AMALAPURAM			0	30000	0	0	0	0	0	0	0	0	0	0	0	30000
KRISHNA AT MACHILIPATNAM			0	342500	0	0	0	0	0	0	0	0	0	0	0	342500
KURNOOL			0	47500	0	0	0	0	0	0	0	0	0	0	0	47500
NANDYAL			0	12500	0	0	0	0	0	0	0	0	0	0	0	12500
NTR AT VIJAYAWADA			0	227500	0	0	0	0	0	0	0	0	0	0	0	227500
PALNADU AT NARASARAOPET			0	75000	0	0	0	0	0	0	0	0	0	0	0	75000
PAO - ANDHRA PRADESH			0	637500	0	0	0	0	0	72500	0	7500	137500	42500	0	897500
PARVATHIPURAM MANYAM			0	122500	0	0	0	0	0	0	0	0	0	0	0	122500
PRAKASAM AT ONGOLE			0	282500	0	0	0	0	0	0	0	0	0	0	0	282500
SRI POTTI SRIRAMULU NELLORE			0	62500	0	0	0	0	0	0	0	0	0	0	0	62500
SRI SATHYA SAI AT PUTTAPARTHY			0	87500	0	0	0	0	0	0	0	0	0	0	0	87500
SRIKAKULAM			0	890000	0	0	0	0	0	0	0	0	0	0	0	890000
TIRUPATI			0	927500	0	0	0	0	0	0	0	0	0	0	0	927500
VISAKHAPATNAM			0	505000	0	0	0	0	0	0	0	0	0	292500	0	797500
VIZIANAGARAM			0	1285000	0	0	0	0	0	0	0	0	0	0	0	1285000
WEST GODAVARI AT BHIMAVARAM			0	325000	0	0	0	0	0	0	0	0	0	0	0	325000
YSR AT KADAPA			0	302500	0	0	0	0	0	0	0	0	0	0	0	302500
Total:			0	10232500	0	0	0	0	0	72500	0	7500	137500	335000	0	10785000
HOA 761000800 05 001			CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	1725000	0	0	0	0	0	0	0	0	0	0	0	1725000
Total:			0	1725000	0	0	0	0	0	0	0	0	0	0	0	1725000
HOA 781000125 00 000			CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	553585781.24	0	0	0	0	0	553585781
Total:			0	0	0	0	0	0	0	553585781.24	0	0	0	0	0	553585781