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	28000	28000	0	0	0	0	0	0	0	0	0	0	84000
Total:	28000	28000	28000	0	0	0	0	0	0	0	0	0	0	84000

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	816000	816000	816000	0	0	0	0	0	0	0	0	0	0	2448000
Total:	816000	816000	816000	0	0	0	0	0	0	0	0	0	0	2448000

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	446400	0	0	0	0	0	0	0	0	0	0	0	446400
Total:	0	446400	0	0	0	0	0	0	0	0	0	0	0	446400

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	0	0	259638	0	0	0	0	0	0	0	0	0	0	259638
Total:	0	0	259638	0	0	0	0	0	0	0	0	0	0	259638

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	1796000	1782000	1796000	0	0	0	0	0	0	0	0	0	0	5374000
Total:	1796000	1782000	1796000	0	0	0	0	0	0	0	0	0	0	5374000

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	27530833	26772200	27146000	0	0	0	0	0	0	0	0	0	0	81449033
Total:	27530833	26772200	27146000	0	0	0	0	0	0	0	0	0	0	81449033

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	0	0	14000	0	0	0	0	0	0	0	0	0	0	14000
Total:	0	0	14000	0	0	0	0	0	0	0	0	0	0	14000

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	547800	0	2943814	0	0	0	0	0	0	0	0	0	0	3491614
Total:	547800	0	2943814	0	0	0	0	0	0	0	0	0	0	3491614

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	0	0	116222	0	0	0	0	0	0	0	0	0	0	116222
Total:	0	0	116222	0	0	0	0	0	0	0	0	0	0	116222

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	14000	0	0	0	0	0	0	0	0	0	0	70000
Total:	28000	28000	14000	0	0	0	0	0	0	0	0	0	0	70000

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	713805	708000	354000	0	0	0	0	0	0	0	0	0	0	1775805
Total:	713805	708000	354000	0	0	0	0	0	0	0	0	0	0	1775805

HOA 201102102 03 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	0	14000	0	0	0	0	0	0	0	0	0	0	14000
Total:	0	0	14000	0	0	0	0	0	0	0	0	0	0	14000

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	63000	0	354000	0	0	0	0	0	0	0	0	0	0	417000
Total:	63000	0	354000	0	0	0	0	0	0	0	0	0	0	417000

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	1382660	1406923	1376880	0	0	0	0	0	0	0	0	0	0	4166463
Total:	1382660	1406923	1376880	0	0	0	0	0	0	0	0	0	0	4166463

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	18500	20233	19150	0	0	0	0	0	0	0	0	0	0	57883
Total:	18500	20233	19150	0	0	0	0	0	0	0	0	0	0	57883

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	464703	473064	462743	0	0	0	0	0	0	0	0	0	0	1400510
Total:	464703	473064	462743	0	0	0	0	0	0	0	0	0	0	1400510

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	313560	319519	311227	0	0	0	0	0	0	0	0	0	0	944306
Total:	313560	319519	311227	0	0	0	0	0	0	0	0	0	0	944306

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	260464	0	231191	0	0	0	0	0	0	0	0	0	0	491655
Total:	260464	0	231191	0	0	0	0	0	0	0	0	0	0	491655

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	9886	1363178	427146	0	0	0	0	0	0	0	0	0	0	1800210
Total:	9886	1363178	427146	0	0	0	0	0	0	0	0	0	0	1800210

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	87695	0	77843	0	0	0	0	0	0	0	0	0	0	165538
Total:	87695	0	77843	0	0	0	0	0	0	0	0	0	0	165538

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	62513	0	55483	0	0	0	0	0	0	0	0	0	0	117996
Total:	62513	0	55483	0	0	0	0	0	0	0	0	0	0	117996

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	0	49228	0	0	0	0	0	0	0	0	0	0	0	49228
Total:	0	49228	0	0	0	0	0	0	0	0	0	0	0	49228

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	0	500000	0	0	0	0	0	0	0	0	0	0	0	500000
Total:	0	500000	0	0	0	0	0	0	0	0	0	0	0	500000

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	69715	0	0	0	0	0	0	0	0	0	0	69715
Total:	0	0	69715	0	0	0	0	0	0	0	0	0	0	69715

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	202072	202072	202072	0	0	0	0	0	0	0	0	0	0	606216
Total:	202072	202072	202072	0	0	0	0	0	0	0	0	0	0	606216

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
ELURU	42524	0	0	0	0	0	0	0	0	0	0	0	0	42524
KONASEEMA AT AMALAPURAM	253868	0	117844	0	0	0	0	0	0	0	0	0	0	371712
NANDYAL	103910	0	0	0	0	0	0	0	0	0	0	0	0	103910
PAO - ANDHRA PRADESH	2847238	1088986	1973011	0	0	0	0	0	0	0	0	0	0	5909235
SRIKAKULAM	116622	116622	116622	0	0	0	0	0	0	0	0	0	0	349866
Total:	3364162	1205608	2207477	0	0	0	0	0	0	0	0	0	0	6777247

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	664582	572000	598000	0	0	0	0	0	0	0	0	0	0	1834582
Total:	664582	572000	598000	0	0	0	0	0	0	0	0	0	0	1834582

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	9773388	8361000	8920000	0	0	0	0	0	0	0	0	0	0	27054388
Total:	9773388	8361000	8920000	0	0	0	0	0	0	0	0	0	0	27054388

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	124916	87000	175418	0	0	0	0	0	0	0	0	0	0	387334
Total:	124916	87000	175418	0	0	0	0	0	0	0	0	0	0	387334

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	2915582	1081055	2748812	0	0	0	0	0	0	0	0	0	0	6745449
Total:	2915582	1081055	2748812	0	0	0	0	0	0	0	0	0	0	6745449

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	6257210	6523559	6490859	0	0	0	0	0	0	0	0	0	0	19271628
Total:	6257210	6523559	6490859	0	0	0	0	0	0	0	0	0	0	19271628

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	86900	93070	93350	0	0	0	0	0	0	0	0	0	0	273320
Total:	86900	93070	93350	0	0	0	0	0	0	0	0	0	0	273320

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	2093374	2182787	2174386	0	0	0	0	0	0	0	0	0	0	6450547
Total:	2093374	2182787	2174386	0	0	0	0	0	0	0	0	0	0	6450547

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	1458593	1522325	1516255	0	0	0	0	0	0	0	0	0	0	4497173
Total:	1458593	1522325	1516255	0	0	0	0	0	0	0	0	0	0	4497173

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	0	0	200000	0	0	0	0	0	0	0	0	0	0	200000
Total:	0	0	200000	0	0	0	0	0	0	0	0	0	0	200000

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	243369	300975	340975	0	0	0	0	0	0	0	0	0	0	885319
Total:	243369	300975	340975	0	0	0	0	0	0	0	0	0	0	885319

HOA 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	7774	9346386	606807	0	0	0	0	0	0	0	0	0	0	9960967
Total:	7774	9346386	606807	0	0	0	0	0	0	0	0	0	0	9960967

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	81943	96462	110670	0	0	0	0	0	0	0	0	0	0	289075
Total:	81943	96462	110670	0	0	0	0	0	0	0	0	0	0	289075

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	66816	81939	88585	0	0	0	0	0	0	0	0	0	0	237340
Total:	66816	81939	88585	0	0	0	0	0	0	0	0	0	0	237340

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	0	670562	0	0	0	0	0	0	0	0	0	0	0	670562
Total:	0	670562	0	0	0	0	0	0	0	0	0	0	0	670562

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	0	22546	0	0	0	0	0	0	0	0	0	0	0	22546
Total:	0	22546	0	0	0	0	0	0	0	0	0	0	0	22546

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	84357	0	0	0	0	0	0	0	0	0	0	84357
Total:	0	0	84357	0	0	0	0	0	0	0	0	0	0	84357

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	50000	0	0	0	0	0	0	0	0	0	0	50000
Total:	0	0	50000	0	0	0	0	0	0	0	0	0	0	50000

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	3725496	0	0	0	0	0	0	0	0	0	0	3725496
Total:	0	0	3725496	0	0	0	0	0	0	0	0	0	0	3725496

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	0	0	88000	0	0	0	0	0	0	0	0	0	0	88000
Total:	0	0	88000	0	0	0	0	0	0	0	0	0	0	88000

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	615000	615000	1075303	0	0	0	0	0	0	0	0	0	0	2305303
Total:	615000	615000	1075303	0	0	0	0	0	0	0	0	0	0	2305303

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	441930	441930	441930	0	0	0	0	0	0	0	0	0	0	1325790
Total:	441930	441930	441930	0	0	0	0	0	0	0	0	0	0	1325790

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	8500	8500	8500	0	0	0	0	0	0	0	0	0	0	25500
Total:	8500	8500	8500	0	0	0	0	0	0	0	0	0	0	25500

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	147854	147854	147854	0	0	0	0	0	0	0	0	0	0	443562
Total:	147854	147854	147854	0	0	0	0	0	0	0	0	0	0	443562

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	105392	105392	105392	0	0	0	0	0	0	0	0	0	0	316176
Total:	105392	105392	105392	0	0	0	0	0	0	0	0	0	0	316176

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	0	703676	0	0	0	0	0	0	0	0	0	0	0	703676
Total:	0	703676	0	0	0	0	0	0	0	0	0	0	0	703676

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	-5011892	-6235	-18316	0	0	0	0	0	0	0	0	0	0	-5036443
Total:	-5011892	-6235	-18316	0	0	0	0	0	0	0	0	0	0	-5036443

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	2360	17216	283000	0	0	0	0	0	0	0	0	0	0	302576
Total:	2360	17216	283000	0	0	0	0	0	0	0	0	0	0	302576

HOA 201203001 06 210218 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	760	0	0	0	0	0	0	0	0	0	0	0	0	760
Total:	760	0	0	0	0	0	0	0	0	0	0	0	0	760

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	240653	128138	94813	0	0	0	0	0	0	0	0	0	0	463604
Total:	240653	128138	94813	0	0	0	0	0	0	0	0	0	0	463604

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	77192	0	0	0	0	0	0	0	0	0	0	0	0	77192
Total:	77192	0	0	0	0	0	0	0	0	0	0	0	0	77192

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	28852	0	0	0	0	0	0	0	0	0	0	0	28852
Total:	0	28852	0	0	0	0	0	0	0	0	0	0	0	28852

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	1122409	1059743	965640	0	0	0	0	0	0	0	0	0	0	3147792
Total:	1122409	1059743	965640	0	0	0	0	0	0	0	0	0	0	3147792

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	12988	11960	10930	0	0	0	0	0	0	0	0	0	0	35878
Total:	12988	11960	10930	0	0	0	0	0	0	0	0	0	0	35878

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	410103	390789	357311	0	0	0	0	0	0	0	0	0	0	1158203
Total:	410103	390789	357311	0	0	0	0	0	0	0	0	0	0	1158203

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	304843	289076	263213	0	0	0	0	0	0	0	0	0	0	857132
Total:	304843	289076	263213	0	0	0	0	0	0	0	0	0	0	857132

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	25931	0	0	0	0	0	0	0	0	0	0	25931
Total:	0	0	25931	0	0	0	0	0	0	0	0	0	0	25931

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	319158	-87822	0	0	0	0	0	0	0	0	0	0	0	231336
Total:	319158	-87822	0	0	0	0	0	0	0	0	0	0	0	231336

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	68131	0	106743	0	0	0	0	0	0	0	0	0	0	174874
Total:	68131	0	106743	0	0	0	0	0	0	0	0	0	0	174874

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	1510	0	0	0	0	0	0	0	0	0	0	0	0	1510
Total:	1510	0	0	0	0	0	0	0	0	0	0	0	0	1510

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	22849	0	35938	0	0	0	0	0	0	0	0	0	0	58787
Total:	22849	0	35938	0	0	0	0	0	0	0	0	0	0	58787

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	18287	0	25620	0	0	0	0	0	0	0	0	0	0	43907
Total:	18287	0	25620	0	0	0	0	0	0	0	0	0	0	43907

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	59069	0	0	0	0	0	0	0	0	0	0	59069
Total:	0	0	59069	0	0	0	0	0	0	0	0	0	0	59069

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	21812	45868	23317	0	0	0	0	0	0	0	0	0	0	90997
Total:	21812	45868	23317	0	0	0	0	0	0	0	0	0	0	90997

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	245910	245910	245910	0	0	0	0	0	0	0	0	0	0	737730
Total:	245910	245910	245910	0	0	0	0	0	0	0	0	0	0	737730

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	40310	352357	21295	0	0	0	0	0	0	0	0	0	0	413962
Total:	40310	352357	21295	0	0	0	0	0	0	0	0	0	0	413962

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	3585	6852	0	0	0	0	0	0	0	0	0	0	10437
Total:	0	3585	6852	0	0	0	0	0	0	0	0	0	0	10437

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	18659	21552	30301	0	0	0	0	0	0	0	0	0	0	70512
Total:	18659	21552	30301	0	0	0	0	0	0	0	0	0	0	70512

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	62235	0	0	0	0	0	0	0	0	0	0	0	0	62235
Total:	62235	0	0	0	0	0	0	0	0	0	0	0	0	62235

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	101761	176807	34728	0	0	0	0	0	0	0	0	0	0	313296
Total:	101761	176807	34728	0	0	0	0	0	0	0	0	0	0	313296

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	136159	136159	136159	0	0	0	0	0	0	0	0	0	0	408477
Total:	136159	136159	136159	0	0	0	0	0	0	0	0	0	0	408477

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	128631	128631	128631	0	0	0	0	0	0	0	0	0	0	385893
Total:	128631	128631	128631	0	0	0	0	0	0	0	0	0	0	385893

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	24602	184677	58897	0	0	0	0	0	0	0	0	0	0	268176
Total:	24602	184677	58897	0	0	0	0	0	0	0	0	0	0	268176

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	0	0	0	0	0	0	0	0	0	0	675000
Total:	225000	225000	225000	0	0	0	0	0	0	0	0	0	0	675000

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	27351	45202	0	0	0	0	0	0	0	0	0	0	0	72553
Total:	27351	45202	0	0	0	0	0	0	0	0	0	0	0	72553

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	665745	732105	732105	0	0	0	0	0	0	0	0	0	0	2129955
Total:	665745	732105	732105	0	0	0	0	0	0	0	0	0	0	2129955

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	23155	19685	19685	0	0	0	0	0	0	0	0	0	0	62525
Total:	23155	19685	19685	0	0	0	0	0	0	0	0	0	0	62525

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	241307	263650	265432	0	0	0	0	0	0	0	0	0	0	770389
Total:	241307	263650	265432	0	0	0	0	0	0	0	0	0	0	770389

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	138065	155343	155343	0	0	0	0	0	0	0	0	0	0	448751
Total:	138065	155343	155343	0	0	0	0	0	0	0	0	0	0	448751

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	99162	0	8313	0	0	0	0	0	0	0	0	0	0	107475
Total:	99162	0	8313	0	0	0	0	0	0	0	0	0	0	107475

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	14404	4501	4651	0	0	0	0	0	0	0	0	0	0	23556
Total:	14404	4501	4651	0	0	0	0	0	0	0	0	0	0	23556

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	33390	0	2800	0	0	0	0	0	0	0	0	0	0	36190
Total:	33390	0	2800	0	0	0	0	0	0	0	0	0	0	36190

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	56007	0	1996	0	0	0	0	0	0	0	0	0	0	58003
Total:	56007	0	1996	0	0	0	0	0	0	0	0	0	0	58003

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	7400	18500	1145898	0	0	0	0	0	0	0	0	0	0	1171798
Total:	7400	18500	1145898	0	0	0	0	0	0	0	0	0	0	1171798

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	263	663	125	0	0	0	0	0	0	0	0	0	0	1051
Total:	263	663	125	0	0	0	0	0	0	0	0	0	0	1051

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	225540	225540	225540	0	0	0	0	0	0	0	0	0	0	676620
Total:	225540	225540	225540	0	0	0	0	0	0	0	0	0	0	676620

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	0	19242	63585	0	0	0	0	0	0	0	0	0	0	82827
Total:	0	19242	63585	0	0	0	0	0	0	0	0	0	0	82827

HOA 201203103 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	127918	0	0	0	0	0	0	0	0	0	0	127918
Total:	0	0	127918	0	0	0	0	0	0	0	0	0	0	127918

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	724508	592322	215341	0	0	0	0	0	0	0	0	0	0	1532171
Total:	724508	592322	215341	0	0	0	0	0	0	0	0	0	0	1532171

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	128038	166793	1168020	0	0	0	0	0	0	0	0	0	0	1462851
Total:	128038	166793	1168020	0	0	0	0	0	0	0	0	0	0	1462851

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	372690	186345	186345	0	0	0	0	0	0	0	0	0	0	745380
Total:	372690	186345	186345	0	0	0	0	0	0	0	0	0	0	745380

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	2503910	2456543	2452054	0	0	0	0	0	0	0	0	0	0	7412507
Total:	2503910	2456543	2452054	0	0	0	0	0	0	0	0	0	0	7412507

HOA 201203105 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	36750	36750	36750	0	0	0	0	0	0	0	0	0	0	110250
Total:	36750	36750	36750	0	0	0	0	0	0	0	0	0	0	110250

HOA 201203105 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	30350	14470	0	0	0	0	0	0	0	0	0	0	0	44820
Total:	30350	14470	0	0	0	0	0	0	0	0	0	0	0	44820

HOA 201203105 04 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	7995	0	0	0	0	0	0	0	0	0	0	0	7995
Total:	0	7995	0	0	0	0	0	0	0	0	0	0	0	7995

HOA 201203105 04 210212 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	297838	7950	62605	0	0	0	0	0	0	0	0	0	0	368393
Total:	297838	7950	62605	0	0	0	0	0	0	0	0	0	0	368393

HOA 201203106 04 200203 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	23376	118243	41280	0	0	0	0	0	0	0	0	0	0	182899
Total:	23376	118243	41280	0	0	0	0	0	0	0	0	0	0	182899

HOA 201203106 05 200202 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	246902	412378	750768	0	0	0	0	0	0	0	0	0	0	1410048
Total:	246902	412378	750768	0	0	0	0	0	0	0	0	0	0	1410048

HOA 201203106 05 200203 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	77449	234529	181615	0	0	0	0	0	0	0	0	0	0	493593
Total:	77449	234529	181615	0	0	0	0	0	0	0	0	0	0	493593

HOA 201203106 05 200205 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	11953	20184	38109	0	0	0	0	0	0	0	0	0	0	70246
Total:	11953	20184	38109	0	0	0	0	0	0	0	0	0	0	70246

HOA 201203107 04 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	71265	0	0	0	0	0	0	0	0	0	0	0	71265
Total:	0	71265	0	0	0	0	0	0	0	0	0	0	0	71265

HOA 201203107 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	8557	20208	0	0	0	0	0	0	0	0	0	0	0	28765
Total:	8557	20208	0	0	0	0	0	0	0	0	0	0	0	28765

HOA 201203108 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	1262959	0	0	0	0	0	0	0	0	0	0	1262959
Total:	0	0	1262959	0	0	0	0	0	0	0	0	0	0	1262959

HOA 201203800 04 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	146228	15859	11293	0	0	0	0	0	0	0	0	0	0	173380
Total:	146228	15859	11293	0	0	0	0	0	0	0	0	0	0	173380

HOA 201300001 04 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	442604	0	0	0	0	0	0	0	0	0	0	442604
Total:	0	0	442604	0	0	0	0	0	0	0	0	0	0	442604

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	536000	827000	1128613	0	0	0	0	0	0	0	0	0	0	2491613
Total:	536000	827000	1128613	0	0	0	0	0	0	0	0	0	0	2491613

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	6848548	6514000	7622532	0	0	0	0	0	0	0	0	0	0	20985080
Total:	6848548	6514000	7622532	0	0	0	0	0	0	0	0	0	0	20985080

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	1550000	1550000	1675806	0	0	0	0	0	0	0	0	0	0	4775806
Total:	1550000	1550000	1675806	0	0	0	0	0	0	0	0	0	0	4775806

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	783101	1379774	106040	0	0	0	0	0	0	0	0	0	0	2268915
Total:	783101	1379774	106040	0	0	0	0	0	0	0	0	0	0	2268915

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	3505612	1435489	645000	0	0	0	0	0	0	0	0	0	0	5586101
Total:	3505612	1435489	645000	0	0	0	0	0	0	0	0	0	0	5586101

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	863333	478571	0	0	0	0	0	0	0	0	0	0	0	1341904
Total:	863333	478571	0	0	0	0	0	0	0	0	0	0	0	1341904

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	0	0	-60000	0	0	0	0	0	0	0	0	0	0	-60000
Total:	0	0	-60000	0	0	0	0	0	0	0	0	0	0	-60000

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	936976	936976	936976	0	0	0	0	0	0	0	0	0	0	2810928
Total:	936976	936976	936976	0	0	0	0	0	0	0	0	0	0	2810928

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	365656	362656	365656	0	0	0	0	0	0	0	0	0	0	1093968
Total:	365656	362656	365656	0	0	0	0	0	0	0	0	0	0	1093968

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	464752	464752	464752	0	0	0	0	0	0	0	0	0	0	1394256
Total:	464752	464752	464752	0	0	0	0	0	0	0	0	0	0	1394256

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	38000	38000	38000	0	0	0	0	0	0	0	0	0	0	114000
Total:	38000	38000	38000	0	0	0	0	0	0	0	0	0	0	114000

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	263067	263067	263067	0	0	0	0	0	0	0	0	0	0	789201
Total:	263067	263067	263067	0	0	0	0	0	0	0	0	0	0	789201

HOA 201400001 05 010017 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	59750	0	0	0	0	0	0	0	0	0	0	0	0	59750
Total:	59750	0	0	0	0	0	0	0	0	0	0	0	0	59750

HOA 201400001 05 010018 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	588949	0	0	0	0	0	0	0	0	0	0	0	0	588949
Total:	588949	0	0	0	0	0	0	0	0	0	0	0	0	588949

HOA 201400001 05 100101 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	2170	0	0	0	0	0	0	0	0	0	0	2170
Total:	0	0	2170	0	0	0	0	0	0	0	0	0	0	2170

HOA 201400001 05 100102 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	45008	24000	0	0	0	0	0	0	0	0	0	0	69008
Total:	0	45008	24000	0	0	0	0	0	0	0	0	0	0	69008

HOA 201400001 05 100103 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	94121	0	0	0	0	0	0	0	0	0	0	94121
Total:	0	0	94121	0	0	0	0	0	0	0	0	0	0	94121

HOA 201400001 05 110111 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	74250	0	0	0	0	0	0	0	0	0	0	74250
Total:	0	0	74250	0	0	0	0	0	0	0	0	0	0	74250

HOA 201400001 05 140141 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	6421858	0	0	0	0	0	0	0	0	0	0	0	6421858
Total:	0	6421858	0	0	0	0	0	0	0	0	0	0	0	6421858

HOA 201400001 05 160162 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	15208	0	0	0	0	0	0	0	0	0	0	15208
Total:	0	0	15208	0	0	0	0	0	0	0	0	0	0	15208

HOA 201400001 05 200202 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	184876	0	0	0	0	0	0	0	0	0	0	184876
Total:	0	0	184876	0	0	0	0	0	0	0	0	0	0	184876

HOA 201400001 05 200209 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	10390	0	0	0	0	0	0	0	0	0	0	10390
Total:	0	0	10390	0	0	0	0	0	0	0	0	0	0	10390

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	0	132985	0	0	0	0	0	0	0	0	0	0	132985
Total:	0	0	132985	0	0	0	0	0	0	0	0	0	0	132985

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	0	1375335	0	0	0	0	0	0	0	0	0	0	1375335
Total:	0	0	1375335	0	0	0	0	0	0	0	0	0	0	1375335

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	684109	634424	547810	0	0	0	0	0	0	0	0	0	0	1866343
Total:	684109	634424	547810	0	0	0	0	0	0	0	0	0	0	1866343

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	24427	5933	4800	0	0	0	0	0	0	0	0	0	0	35160
Total:	24427	5933	4800	0	0	0	0	0	0	0	0	0	0	35160

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	200126	180415	151252	0	0	0	0	0	0	0	0	0	0	531793
Total:	200126	180415	151252	0	0	0	0	0	0	0	0	0	0	531793

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	116359	106943	91085	0	0	0	0	0	0	0	0	0	0	314387
Total:	116359	106943	91085	0	0	0	0	0	0	0	0	0	0	314387

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	64800	0	20188	0	0	0	0	0	0	0	0	0	0	84988
Total:	64800	0	20188	0	0	0	0	0	0	0	0	0	0	84988

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	100	0	187	0	0	0	0	0	0	0	0	0	0	287
Total:	100	0	187	0	0	0	0	0	0	0	0	0	0	287

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	19752	0	5328	0	0	0	0	0	0	0	0	0	0	25080
Total:	19752	0	5328	0	0	0	0	0	0	0	0	0	0	25080

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	2592	0	3230	0	0	0	0	0	0	0	0	0	0	5822
Total:	2592	0	3230	0	0	0	0	0	0	0	0	0	0	5822

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	6876870	0	0	0	0	0	0	0	0	0	0	6876870
Total:	0	0	6876870	0	0	0	0	0	0	0	0	0	0	6876870

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	0	0	0	0	0	0	0	0	0	0	412842
Total:	137614	137614	137614	0	0	0	0	0	0	0	0	0	0	412842

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	44639081	44694474	44950011	0	0	0	0	0	0	0	0	0	0	134283566
Total:	44639081	44694474	44950011	0	0	0	0	0	0	0	0	0	0	134283566

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	1349404	869176	891441	0	0	0	0	0	0	0	0	0	0	3110021
Total:	1349404	869176	891441	0	0	0	0	0	0	0	0	0	0	3110021

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	16464331	16477436	16737956	0	0	0	0	0	0	0	0	0	0	49679723
Total:	16464331	16477436	16737956	0	0	0	0	0	0	0	0	0	0	49679723

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	861000	861000	869800	0	0	0	0	0	0	0	0	0	0	2591800
Total:	861000	861000	869800	0	0	0	0	0	0	0	0	0	0	2591800

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	13197150	13208699	13272616	0	0	0	0	0	0	0	0	0	0	39678465
Total:	13197150	13208699	13272616	0	0	0	0	0	0	0	0	0	0	39678465

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	1104551	2306503	1401979	0	0	0	0	0	0	0	0	0	0	4813033
Total:	1104551	2306503	1401979	0	0	0	0	0	0	0	0	0	0	4813033

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	1811437	1349511	2626242	0	0	0	0	0	0	0	0	0	0	5787190
Total:	1811437	1349511	2626242	0	0	0	0	0	0	0	0	0	0	5787190

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	421304	95914	1556255	0	0	0	0	0	0	0	0	0	0	2073473
Total:	421304	95914	1556255	0	0	0	0	0	0	0	0	0	0	2073473

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	115309	399797	142262	0	0	0	0	0	0	0	0	0	0	657368
Total:	115309	399797	142262	0	0	0	0	0	0	0	0	0	0	657368

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	969050	1043529	961547	0	0	0	0	0	0	0	0	0	0	2974126
Total:	969050	1043529	961547	0	0	0	0	0	0	0	0	0	0	2974126

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	38823	768540	142241	0	0	0	0	0	0	0	0	0	0	949604
Total:	38823	768540	142241	0	0	0	0	0	0	0	0	0	0	949604

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	8063	85503	16565	0	0	0	0	0	0	0	0	0	0	110131
Total:	8063	85503	16565	0	0	0	0	0	0	0	0	0	0	110131

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	521749	357271	544945	0	0	0	0	0	0	0	0	0	0	1423965
TRANSFER ENTRY	0	6060	0	0	0	0	0	0	0	0	0	0	0	6060
Total:	521749	363331	544945	0	0	0	0	0	0	0	0	0	0	1430025

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	400460	534284	0	0	0	0	0	0	0	0	0	0	0	934744
Total:	400460	534284	0	0	0	0	0	0	0	0	0	0	0	934744

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	2074335	71034	812201	0	0	0	0	0	0	0	0	0	0	2957570
Total:	2074335	71034	812201	0	0	0	0	0	0	0	0	0	0	2957570

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	56000	1076599	802856	0	0	0	0	0	0	0	0	0	0	1935455
Total:	56000	1076599	802856	0	0	0	0	0	0	0	0	0	0	1935455

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	26418	23300	44000	0	0	0	0	0	0	0	0	0	0	93718
Total:	26418	23300	44000	0	0	0	0	0	0	0	0	0	0	93718

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	147994	1005131	323132	0	0	0	0	0	0	0	0	0	0	1476257
Total:	147994	1005131	323132	0	0	0	0	0	0	0	0	0	0	1476257

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	69757	33914	4821778	0	0	0	0	0	0	0	0	0	0	4925449
Total:	69757	33914	4821778	0	0	0	0	0	0	0	0	0	0	4925449

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	126303	156591	143820	0	0	0	0	0	0	0	0	0	0	426714
Total:	126303	156591	143820	0	0	0	0	0	0	0	0	0	0	426714

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	247182	810077	255369	0	0	0	0	0	0	0	0	0	0	1312628
Total:	247182	810077	255369	0	0	0	0	0	0	0	0	0	0	1312628

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	0	11469830	3068828	0	0	0	0	0	0	0	0	0	0	14538658
Total:	0	11469830	3068828	0	0	0	0	0	0	0	0	0	0	14538658

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	0	31007642	603744	0	0	0	0	0	0	0	0	0	0	31611386
Total:	0	31007642	603744	0	0	0	0	0	0	0	0	0	0	31611386

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	0	4539584	1076745	0	0	0	0	0	0	0	0	0	0	5616329
Total:	0	4539584	1076745	0	0	0	0	0	0	0	0	0	0	5616329

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	1966360	0	0	0	0	0	0	0	0	0	0	0	0	1966360
Total:	1966360	0	0	0	0	0	0	0	0	0	0	0	0	1966360

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	0	553290	65499	0	0	0	0	0	0	0	0	0	0	618789
Total:	0	553290	65499	0	0	0	0	0	0	0	0	0	0	618789

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	1053897	601067	988096	0	0	0	0	0	0	0	0	0	0	2643060
Total:	1053897	601067	988096	0	0	0	0	0	0	0	0	0	0	2643060

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	175104	0	0	0	0	0	0	0	0	0	0	0	175104
Total:	0	175104	0	0	0	0	0	0	0	0	0	0	0	175104

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	72151	0	0	0	0	0	0	0	0	0	0	0	72151
Total:	0	72151	0	0	0	0	0	0	0	0	0	0	0	72151

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	5246488	2704988	2667817	0	0	0	0	0	0	0	0	0	0	10619293
Total:	5246488	2704988	2667817	0	0	0	0	0	0	0	0	0	0	10619293

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	2278943	1089649	1086173	0	0	0	0	0	0	0	0	0	0	4454765
Total:	2278943	1089649	1086173	0	0	0	0	0	0	0	0	0	0	4454765

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	770389	10745656	28061326	0	0	0	0	0	0	0	0	0	0	39577371
Total:	770389	10745656	28061326	0	0	0	0	0	0	0	0	0	0	39577371

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	1569326	478303	684446	0	0	0	0	0	0	0	0	0	0	2732075
Total:	1569326	478303	684446	0	0	0	0	0	0	0	0	0	0	2732075

HOA 201400103 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
ANANTHAPURAMU	672155	675745	675745	0	0	0	0	0	0	0	0	0	0	2023645
CHITTOOR	704660	706520	815378	0	0	0	0	0	0	0	0	0	0	2226558
ELURU	581255	583975	714205	0	0	0	0	0	0	0	0	0	0	1879435
GUNTUR	854120	778810	838250	0	0	0	0	0	0	0	0	0	0	2471180
KAKINADA	672920	627700	558750	0	0	0	0	0	0	0	0	0	0	1859370
KRISHNA AT MACHILIPATNAM	736200	738310	642560	0	0	0	0	0	0	0	0	0	0	2117070
KURNOOL	701870	808819	703710	0	0	0	0	0	0	0	0	0	0	2214399
PRAKASAM AT ONGOLE	768090	771040	773000	0	0	0	0	0	0	0	0	0	0	2312130
SRI POTTI SRIRAMULU NELLORE	637160	553380	554700	0	0	0	0	0	0	0	0	0	0	1745240
SRIKAKULAM	691471	553170	556010	0	0	0	0	0	0	0	0	0	0	1800651
VISAKHAPATNAM	827650	788540	686350	0	0	0	0	0	0	0	0	0	0	2302540
VIZIANAGARAM	562780	644960	539800	0	0	0	0	0	0	0	0	0	0	1747540
YSR AT KADAPA	688975	688975	568870	0	0	0	0	0	0	0	0	0	0	1946820
Total:	9099306	8919944	8627328	0	0	0	0	0	0	0	0	0	0	26646578

HOA 201400103 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
ANANTHAPURAMU	57911	57911	57911	0	0	0	0	0	0	0	0	0	0	173733
CHITTOOR	8110	13110	59598	0	0	0	0	0	0	0	0	0	0	80818
ELURU	33918	35918	39154	0	0	0	0	0	0	0	0	0	0	108990
GUNTUR	83966	36816	36966	0	0	0	0	0	0	0	0	0	0	157748
KAKINADA	38850	38500	40322	0	0	0	0	0	0	0	0	0	0	117672
KRISHNA AT MACHILIPATNAM	52558	34082	3100	0	0	0	0	0	0	0	0	0	0	89740
KURNOOL	67658	138668	56153	0	0	0	0	0	0	0	0	0	0	262479
PRAKASAM AT ONGOLE	65389	54138	54138	0	0	0	0	0	0	0	0	0	0	173665
SRI POTTI SRIRAMULU NELLORE	96153	4250	4250	0	0	0	0	0	0	0	0	0	0	104653
SRIKAKULAM	65223	800	800	0	0	0	0	0	0	0	0	0	0	66823
VISAKHAPATNAM	65399	47030	7600	0	0	0	0	0	0	0	0	0	0	120029
VIZIANAGARAM	46425	80670	31390	0	0	0	0	0	0	0	0	0	0	158485
YSR AT KADAPA	38516	36016	6820	0	0	0	0	0	0	0	0	0	0	81352
Total:	720076	577909	398202	0	0	0	0	0	0	0	0	0	0	1696187

HOA 201400103 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
ANANTHAPURAMU	239340	240548	240548	0	0	0	0	0	0	0	0	0	0	720436
CHITTOOR	236998	237625	288223	0	0	0	0	0	0	0	0	0	0	762846
ELURU	208448	209365	253213	0	0	0	0	0	0	0	0	0	0	671026
GUNTUR	305545	280202	310857	0	0	0	0	0	0	0	0	0	0	896604
KAKINADA	244610	229384	206133	0	0	0	0	0	0	0	0	0	0	680127
KRISHNA AT MACHILIPATNAM	265966	266677	215929	0	0	0	0	0	0	0	0	0	0	748572
KURNOOL	250234	301069	251389	0	0	0	0	0	0	0	0	0	0	802692
PRAKASAM AT ONGOLE	275947	276940	277600	0	0	0	0	0	0	0	0	0	0	830487
SRI POTTI SRIRAMULU NELLORE	231136	186071	186516	0	0	0	0	0	0	0	0	0	0	603723
SRIKAKULAM	252108	186156	187112	0	0	0	0	0	0	0	0	0	0	625376
VISAKHAPATNAM	293868	283658	232932	0	0	0	0	0	0	0	0	0	0	810458
VIZIANAGARAM	204586	247081	196576	0	0	0	0	0	0	0	0	0	0	648243
YSR AT KADAPA	243306	243306	191541	0	0	0	0	0	0	0	0	0	0	678153
Total:	3252092	3188082	3038569	0	0	0	0	0	0	0	0	0	0	9478743

HOA 201400103 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
ANANTHAPURAMU	3800	3800	3800	0	0	0	0	0	0	0	0	0	0	11400
CHITTOOR	0	0	4433	0	0	0	0	0	0	0	0	0	0	4433
ELURU	3800	3800	3800	0	0	0	0	0	0	0	0	0	0	11400
GUNTUR	3800	3800	3800	0	0	0	0	0	0	0	0	0	0	11400
KAKINADA	3800	3800	3800	0	0	0	0	0	0	0	0	0	0	11400
KRISHNA AT MACHILIPATNAM	3800	3800	0	0	0	0	0	0	0	0	0	0	0	7600
KURNOOL	3800	7600	3800	0	0	0	0	0	0	0	0	0	0	15200
PRAKASAM AT ONGOLE	3800	3800	3800	0	0	0	0	0	0	0	0	0	0	11400
SRI POTTI SRIRAMULU NELLORE	3800	0	0	0	0	0	0	0	0	0	0	0	0	3800
SRIKAKULAM	3800	0	0	0	0	0	0	0	0	0	0	0	0	3800
VISAKHAPATNAM	3800	3800	0	0	0	0	0	0	0	0	0	0	0	7600
VIZIANAGARAM	3800	7600	3800	0	0	0	0	0	0	0	0	0	0	15200
YSR AT KADAPA	3800	3800	0	0	0	0	0	0	0	0	0	0	0	7600
Total:	45600	45600	31033	0	0	0	0	0	0	0	0	0	0	122233

HOA 201400103 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
ANANTHAPURAMU	94130	94704	94704	0	0	0	0	0	0	0	0	0	0	283538
CHITTOOR	112623	112920	136683	0	0	0	0	0	0	0	0	0	0	362226
ELURU	103653	102087	120547	0	0	0	0	0	0	0	0	0	0	326287
GUNTUR	149942	137898	155115	0	0	0	0	0	0	0	0	0	0	442955
KAKINADA	91400	84166	72625	0	0	0	0	0	0	0	0	0	0	248191
KRISHNA AT MACHILIPATNAM	102273	102610	102610	0	0	0	0	0	0	0	0	0	0	307493
KURNOOL	123519	135501	123319	0	0	0	0	0	0	0	0	0	0	382339
PRAKASAM AT ONGOLE	107015	107487	107800	0	0	0	0	0	0	0	0	0	0	322302
SRI POTTI SRIRAMULU NELLORE	86856	87403	87614	0	0	0	0	0	0	0	0	0	0	261873
SRIKAKULAM	127603	88462	88916	0	0	0	0	0	0	0	0	0	0	304981
VISAKHAPATNAM	145803	139545	110692	0	0	0	0	0	0	0	0	0	0	396040
VIZIANAGARAM	101829	101829	97273	0	0	0	0	0	0	0	0	0	0	300931
YSR AT KADAPA	121770	121770	91018	0	0	0	0	0	0	0	0	0	0	334558
Total:	1468416	1416382	1388916	0	0	0	0	0	0	0	0	0	0	4273714

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
VIZIANAGARAM	70838	0	0	0	0	0	0	0	0	0	0	0	0	70838
Total:	70838	0	0	0	0	0	0	0	0	0	0	0	0	70838

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
KRISHNA AT MACHILIPATNAM	175223	0	0	0	0	0	0	0	0	0	0	0	0	175223
SRIKAKULAM	85058	0	0	0	0	0	0	0	0	0	0	0	0	85058
Total:	260281	0	0	0	0	0	0	0	0	0	0	0	0	260281

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	12994	0	0	0	0	0	0	0	0	0	0	0	0	12994
CHITTOOR	0	0	11400	0	0	0	0	0	0	0	0	0	0	11400
ELURU	0	790	0	0	0	0	0	0	0	0	0	0	0	790
GUNTUR	0	0	252440	0	0	0	0	0	0	0	0	0	0	252440
PRAKASAM AT ONGOLE	28266	49953	0	0	0	0	0	0	0	0	0	0	0	78219
VISAKHAPATNAM	2025	0	0	0	0	0	0	0	0	0	0	0	0	2025

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
YSR AT KADAPA	0	817908	0	0	0	0	0	0	0	0	0	0	0	817908
Total:	43285	868651	263840	0	0	0	0	0	0	0	0	0	0	1175776

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	0	0	197000	0	0	0	0	0	0	0	0	0	0	197000
CHITTOOR	0	0	80180	0	0	0	0	0	0	0	0	0	0	80180
GUNTUR	0	0	595	0	0	0	0	0	0	0	0	0	0	595
KURNOOL	0	80180	0	0	0	0	0	0	0	0	0	0	0	80180
SRIKAKULAM	45297	0	0	0	0	0	0	0	0	0	0	0	0	45297
VIZIANAGARAM	7000	0	0	0	0	0	0	0	0	0	0	0	0	7000
YSR AT KADAPA	50871	0	0	0	0	0	0	0	0	0	0	0	0	50871
Total:	103168	80180	277775	0	0	0	0	0	0	0	0	0	0	461123

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	4374	0	0	0	0	0	0	0	0	0	0	0	0	4374
CHITTOOR	0	0	3422	0	0	0	0	0	0	0	0	0	0	3422
ELURU	0	266	0	0	0	0	0	0	0	0	0	0	0	266
GUNTUR	20455	0	33256	0	0	0	0	0	0	0	0	0	0	53711
PRAKASAM AT ONGOLE	9025	13549	0	0	0	0	0	0	0	0	0	0	0	22574
SRIKAKULAM	27646	0	0	0	0	0	0	0	0	0	0	0	0	27646
VISAKHAPATNAM	163564	0	0	0	0	0	0	0	0	0	0	0	0	163564
YSR AT KADAPA	0	250318	0	0	0	0	0	0	0	0	0	0	0	250318
Total:	225064	264133	36678	0	0	0	0	0	0	0	0	0	0	525875

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	2077	0	0	0	0	0	0	0	0	0	0	0	0	2077
CHITTOOR	0	0	1824	0	0	0	0	0	0	0	0	0	0	1824
ELURU	0	126	0	0	0	0	0	0	0	0	0	0	0	126
GUNTUR	0	0	15802	0	0	0	0	0	0	0	0	0	0	15802
PRAKASAM AT ONGOLE	4035	6605	0	0	0	0	0	0	0	0	0	0	0	10640
VISAKHAPATNAM	323	0	0	0	0	0	0	0	0	0	0	0	0	323
YSR AT KADAPA	0	130877	0	0	0	0	0	0	0	0	0	0	0	130877
Total:	6435	137608	17626	0	0	0	0	0	0	0	0	0	0	161669

HOA 201400103 05 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
ELURU	41564	41564	41564	0	0	0	0	0	0	0	0	0	0	124692
Total:	41564	41564	41564	0	0	0	0	0	0	0	0	0	0	124692

HOA 201400105 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
ALLURI SITHARAMA RAJU AT PADERU	2195697	2443939	2428047	0	0	0	0	0	0	0	0	0	0	7067683
ANAKAPALLI	12248461	12209663	12257770	0	0	0	0	0	0	0	0	0	0	36715894
ANANTHAPURAMU	12836626	12833692	12841979	0	0	0	0	0	0	0	0	0	0	38512297
ANNAMAYYA AT RAYACHOTI	14986406	14947650	14724985	0	0	0	0	0	0	0	0	0	0	44659041
BAPATLA	11826367	11827786	11440177	0	0	0	0	0	0	0	0	0	0	35094330
CHITTOOR	13475154	13452998	12540735	0	0	0	0	0	0	0	0	0	0	39468887
EAST GODAVARI AT RAJAMAHENDRAVARAM	17636745	17660993	16976765	0	0	0	0	0	0	0	0	0	0	52274503
ELURU	16892210	17016544	17195405	0	0	0	0	0	0	0	0	0	0	51104159
GUNTUR	18516434	17676472	18745050	0	0	0	0	0	0	0	0	0	0	54937956
KAKINADA	16989202	16830892	16365190	0	0	0	0	0	0	0	0	0	0	50185284
KONASEEMA AT AMALAPURAM	10245517	9592181	10319638	0	0	0	0	0	0	0	0	0	0	30157336
KRISHNA AT MACHILIPATNAM	19417702	18906495	18890674	0	0	0	0	0	0	0	0	0	0	57214871
KURNOOL	14463394	14712302	14545422	0	0	0	0	0	0	0	0	0	0	43721118
NANDYAL	12059455	12055539	10623958	0	0	0	0	0	0	0	0	0	0	34738952
NTR AT VIJAYAWADA	27453898	26999904	27003984	0	0	0	0	0	0	0	0	0	0	81457786
PALNADU AT NARASARAOPET	13374063	12819970	13049466	0	0	0	0	0	0	0	0	0	0	39243499
PARVATHIPURAM MANYAM	3529750	3655420	3471145	0	0	0	0	0	0	0	0	0	0	10656315
PRAKASAM AT ONGOLE	16578632	17065772	16591457	0	0	0	0	0	0	0	0	0	0	50235861
SRI POTTI SRIRAMULU NELLORE	17854987	17921225	17827654	0	0	0	0	0	0	0	0	0	0	53603866
SRI SATHYA SAI AT PUTTAPARTHY	11577715	11370074	10858546	0	0	0	0	0	0	0	0	0	0	33806335
SRIKAKULAM	15827864	15233322	16029347	0	0	0	0	0	0	0	0	0	0	47090533
TIRUPATI	22996051	22944956	22567576	0	0	0	0	0	0	0	0	0	0	68508583
VISAKHAPATNAM	23589510	23814407	23789410	0	0	0	0	0	0	0	0	0	0	71193327
VIZIANAGARAM	14349814	13848552	13873315	0	0	0	0	0	0	0	0	0	0	42071681
WEST GODAVARI AT BHIMAVARAM	16218968	15630615	14978981	0	0	0	0	0	0	0	0	0	0	46828564
YSR AT KADAPA	17956009	17635049	17264210	0	0	0	0	0	0	0	0	0	0	52855268
Total:	395096631	391106412	387200886	0	0	0	0	0	0	0	0	0	0	1173403929

HOA 201400105 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
ALLURI SITHARAMA RAJU AT PADERU	72683	110124	150930	0	0	0	0	0	0	0	0	0	0	333737
ANAKAPALLI	886792	727002	815591	0	0	0	0	0	0	0	0	0	0	2429385
ANANTHAPURAMU	669218	662608	705303	0	0	0	0	0	0	0	0	0	0	2037129
ANNAMAYYA AT RAYACHOTI	650064	723174	768294	0	0	0	0	0	0	0	0	0	0	2141532
BAPATLA	529573	561345	564671	0	0	0	0	0	0	0	0	0	0	1655589
CHITTOOR	766313	760689	706949	0	0	0	0	0	0	0	0	0	0	2233951
EAST GODAVARI AT RAJAMAHENDRAVARAM	1006768	1030902	803762	0	0	0	0	0	0	0	0	0	0	2841432
ELURU	811551	836349	902404	0	0	0	0	0	0	0	0	0	0	2550304
GUNTUR	1212289	1142864	1128153	0	0	0	0	0	0	0	0	0	0	3483306
KAKINADA	959202	996324	893485	0	0	0	0	0	0	0	0	0	0	2849011
KONASEEMA AT AMALAPURAM	563216	471461	546279	0	0	0	0	0	0	0	0	0	0	1580956

HOA 201400105 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
KRISHNA AT MACHILIPATNAM	1098289	1384826	790249	0	0	0	0	0	0	0	0	0	0	3273364
KURNOOL	989727	942929	934209	0	0	0	0	0	0	0	0	0	0	2866865
NANDYAL	594951	705520	492059	0	0	0	0	0	0	0	0	0	0	1792530
NTR AT VIJAYAWADA	1566960	1607888	1588420	0	0	0	0	0	0	0	0	0	0	4763268
PALNADU AT NARASARAOPET	897684	906718	874478	0	0	0	0	0	0	0	0	0	0	2678880
PARVATHIPURAM MANYAM	158099	208049	164494	0	0	0	0	0	0	0	0	0	0	530642
PRAKASAM AT ONGOLE	1358514	1178148	1191764	0	0	0	0	0	0	0	0	0	0	3728426
SRI POTTI SRIRAMULU NELLORE	1285089	1104692	1119123	0	0	0	0	0	0	0	0	0	0	3508904
SRI SATHYA SAI AT PUTTAPARTHY	698517	716227	630254	0	0	0	0	0	0	0	0	0	0	2044998
SRIKAKULAM	779202	610279	718493	0	0	0	0	0	0	0	0	0	0	2107974
TIRUPATI	1518665	1452277	1427803	0	0	0	0	0	0	0	0	0	0	4398745
VISAKHAPATNAM	1449999	1420990	1439191	0	0	0	0	0	0	0	0	0	0	4310180
VIZIANAGARAM	1094558	1049062	667395	0	0	0	0	0	0	0	0	0	0	2811015
WEST GODAVARI AT BHIMAVARAM	1261294	1145062	970935	0	0	0	0	0	0	0	0	0	0	3377291
YSR AT KADAPA	815106	706714	774283	0	0	0	0	0	0	0	0	0	0	2296103
Total:	23694323	23162223	21768971	0	0	0	0	0	0	0	0	0	0	68625517

HOA 201400105 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
ALLURI SITHARAMA RAJU AT PADERU	737288	816396	849141	0	0	0	0	0	0	0	0	0	0	2402825
ANAKAPALLI	4365582	4380410	4463926	0	0	0	0	0	0	0	0	0	0	13209918
ANANTHAPURAMU	4589289	4494688	4594488	0	0	0	0	0	0	0	0	0	0	13678465
ANNAMAYYA AT RAYACHOTI	5317431	5350635	5304835	0	0	0	0	0	0	0	0	0	0	15972901
BAPATLA	4174671	4195301	4068598	0	0	0	0	0	0	0	0	0	0	12438570
CHITTOOR	4840720	4835021	4525796	0	0	0	0	0	0	0	0	0	0	14201537
EAST GODAVARI AT RAJAMAHENDRAVARAM	6306442	6319107	6062677	0	0	0	0	0	0	0	0	0	0	18688226
ELURU	6000917	6058723	6188189	0	0	0	0	0	0	0	0	0	0	18247829
GUNTUR	6697699	6416738	6855605	0	0	0	0	0	0	0	0	0	0	19970042
KAKINADA	6114914	6044711	5919989	0	0	0	0	0	0	0	0	0	0	18079614
KONASEEMA AT AMALAPURAM	3697246	3391490	3692461	0	0	0	0	0	0	0	0	0	0	10781197
KRISHNA AT MACHILIPATNAM	6921744	6744226	6752574	0	0	0	0	0	0	0	0	0	0	20418544
KURNOOL	5218561	5328861	5301432	0	0	0	0	0	0	0	0	0	0	15848854
NANDYAL	4325702	4329826	3803661	0	0	0	0	0	0	0	0	0	0	12459189
NTR AT VIJAYAWADA	9918005	9821513	9825576	0	0	0	0	0	0	0	0	0	0	29565094
PALNADU AT NARASARAOPET	4823208	4640717	4725199	0	0	0	0	0	0	0	0	0	0	14189124
PARVATHIPURAM MANYAM	1269581	1329728	1259159	0	0	0	0	0	0	0	0	0	0	3858468
PRAKASAM AT ONGOLE	6026556	6163111	6009240	0	0	0	0	0	0	0	0	0	0	18198907
SRI POTTI SRIRAMULU NELLORE	6425972	6463481	6431344	0	0	0	0	0	0	0	0	0	0	19320797
SRI SATHYA SAI AT PUTTAPARTHY	4157982	4108792	3896922	0	0	0	0	0	0	0	0	0	0	12163696
SRIKAKULAM	5678939	5372761	5752484	0	0	0	0	0	0	0	0	0	0	16804184
TIRUPATI	8276545	8246312	8100790	0	0	0	0	0	0	0	0	0	0	24623647
VISAKHAPATNAM	8479530	8592314	8713826	0	0	0	0	0	0	0	0	0	0	25785670
VIZIANAGARAM	5128274	4961601	4953827	0	0	0	0	0	0	0	0	0	0	15043702
WEST GODAVARI AT BHIMAVARAM	5874051	5687603	5455954	0	0	0	0	0	0	0	0	0	0	17017608
YSR AT KADAPA	6358573	6271170	6161524	0	0	0	0	0	0	0	0	0	0	18791267
Total:	141725422	140365236	139669217	0	0	0	0	0	0	0	0	0	0	421759875

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	3800	7600	0	0	0	0	0	0	0	0	0	0	11400
ANAKAPALLI	71000	71000	78600	0	0	0	0	0	0	0	0	0	0	220600
ANANTHAPURAMU	78200	62600	72200	0	0	0	0	0	0	0	0	0	0	213000
ANNAMAYYA AT RAYACHOTI	75200	83613	88400	0	0	0	0	0	0	0	0	0	0	247213
BAPATLA	59400	60774	55600	0	0	0	0	0	0	0	0	0	0	175774
CHITTOOR	79000	79000	75200	0	0	0	0	0	0	0	0	0	0	233200
EAST GODAVARI AT RAJAMAHENDRAVARAM	93100	92900	87477	0	0	0	0	0	0	0	0	0	0	273477
ELURU	87600	80433	98200	0	0	0	0	0	0	0	0	0	0	266233
GUNTUR	124600	118800	136000	0	0	0	0	0	0	0	0	0	0	379400
KAKINADA	95929	94000	94000	0	0	0	0	0	0	0	0	0	0	283929
KONASEEMA AT AMALAPURAM	65400	42260	55600	0	0	0	0	0	0	0	0	0	0	163260
KRISHNA AT MACHILIPATNAM	99400	91600	91600	0	0	0	0	0	0	0	0	0	0	282600
KURNOOL	84800	94600	98400	0	0	0	0	0	0	0	0	0	0	277800
NANDYAL	59600	61586	50000	0	0	0	0	0	0	0	0	0	0	171186
NTR AT VIJAYAWADA	158400	167266	163200	0	0	0	0	0	0	0	0	0	0	488866
PALNADU AT NARASARAOPET	75700	84007	83500	0	0	0	0	0	0	0	0	0	0	243207
PARVATHIPURAM MANYAM	19200	23000	19200	0	0	0	0	0	0	0	0	0	0	61400
PRAKASAM AT ONGOLE	97725	106167	108800	0	0	0	0	0	0	0	0	0	0	312692
SRI POTTI SRIRAMULU NELLORE	106600	105721	106800	0	0	0	0	0	0	0	0	0	0	319121
SRI SATHYA SAI AT PUTTAPARTHY	69000	74220	62033	0	0	0	0	0	0	0	0	0	0	205253
SRIKAKULAM	83600	60600	81800	0	0	0	0	0	0	0	0	0	0	226000
TIRUPATI	129981	126986	121200	0	0	0	0	0	0	0	0	0	0	378167
VISAKHAPATNAM	153000	160233	168400	0	0	0	0	0	0	0	0	0	0	481633
VIZIANAGARAM	82000	80000	76200	0	0	0	0	0	0	0	0	0	0	238200
WEST GODAVARI AT BHIMAVARAM	111600	111600	103800	0	0	0	0	0	0	0	0	0	0	327000
YSR AT KADAPA	85600	94200	89200	0	0	0	0	0	0	0	0	0	0	269000
Total:	2245635	2230966	2273010	0	0	0	0	0	0	0	0	0	0	6749611

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	351574	400703	379201	0	0	0	0	0	0	0	0	0	0	1131478
ANAKAPALLI	1604778	1578294	1643986	0	0	0	0	0	0	0	0	0	0	4827058
ANANTHAPURAMU	1586495	1597831	1633412	0	0	0	0	0	0	0	0	0	0	4817738
ANNAMAYYA AT RAYACHOTI	1781298	1787163	1747772	0	0	0	0	0	0	0	0	0	0	5316233
BAPATLA	1383820	1381433	1352518	0	0	0	0	0	0	0	0	0	0	4117771

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	1788515	1752550	1642799	0	0	0	0	0	0	0	0	0	0	5183864
EAST GODAVARI AT RAJAMAHENDRAVARAM	2696820	2680727	2589623	0	0	0	0	0	0	0	0	0	0	7967170
ELURU	2327214	2282171	2334114	0	0	0	0	0	0	0	0	0	0	6943499
GUNTUR	2912776	2780490	2932140	0	0	0	0	0	0	0	0	0	0	8625406
KAKINADA	2222037	2262426	2194617	0	0	0	0	0	0	0	0	0	0	6679080
KONASEEMA AT AMALAPURAM	1102202	1080453	1120362	0	0	0	0	0	0	0	0	0	0	3303017
KRISHNA AT MACHILIPATNAM	2472905	2440982	2373081	0	0	0	0	0	0	0	0	0	0	7286968
KURNOOL	2063987	2156224	2143341	0	0	0	0	0	0	0	0	0	0	6363552
NANDYAL	1490272	1463641	1316612	0	0	0	0	0	0	0	0	0	0	4270525
NTR AT VIJAYAWADA	3980772	3910337	3974230	0	0	0	0	0	0	0	0	0	0	11865339
PALNADU AT NARASARAOPET	1579072	1504748	1519756	0	0	0	0	0	0	0	0	0	0	4603576
PARVATHIPURAM MANYAM	479009	479606	470746	0	0	0	0	0	0	0	0	0	0	1429361
PRAKASAM AT ONGOLE	2014299	2142225	2080981	0	0	0	0	0	0	0	0	0	0	6237505
SRI POTTI SRIRAMULU NELLORE	2555121	2689949	2763285	0	0	0	0	0	0	0	0	0	0	8008355
SRI SATHYA SAI AT PUTTAPARTHY	1285605	1266600	1203923	0	0	0	0	0	0	0	0	0	0	3756128
SRIKAKULAM	2016537	1905804	2031830	0	0	0	0	0	0	0	0	0	0	5954171
TIRUPATI	2895516	2878255	2847022	0	0	0	0	0	0	0	0	0	0	8620793
VISAKHAPATNAM	3863503	3993698	4015919	0	0	0	0	0	0	0	0	0	0	11873120
VIZIANAGARAM	2040052	2063091	2063913	0	0	0	0	0	0	0	0	0	0	6167056
WEST GODAVARI AT BHIMAVARAM	2242717	2191279	2050354	0	0	0	0	0	0	0	0	0	0	6484350
YSR AT KADAPA	2569557	2574994	2539145	0	0	0	0	0	0	0	0	0	0	7683696
Total:	53306453	53245674	52964682	0	0	0	0	0	0	0	0	0	0	159516809

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	100	12188	0	0	0	0	0	0	0	0	0	0	12288
ANAKAPALLI	126554	59266	213919	0	0	0	0	0	0	0	0	0	0	399739
ANANTHAPURAMU	142251	21008	122027	0	0	0	0	0	0	0	0	0	0	285286
ANNAMAYYA AT RAYACHOTI	374459	17758	352541	0	0	0	0	0	0	0	0	0	0	744758
BAPATLA	19485	51556	0	0	0	0	0	0	0	0	0	0	0	71041
CHITTOOR	14549	42552	55251	0	0	0	0	0	0	0	0	0	0	112352
EAST GODAVARI AT RAJAMAHENDRAVARAM	139678	17520	373131	0	0	0	0	0	0	0	0	0	0	530329
ELURU	338927	32887	148766	0	0	0	0	0	0	0	0	0	0	520580
GUNTUR	257741	953068	54534	0	0	0	0	0	0	0	0	0	0	1265343
KAKINADA	53885	213653	958110	0	0	0	0	0	0	0	0	0	0	1225648
KONASEEMA AT AMALAPURAM	112497	23916	8500	0	0	0	0	0	0	0	0	0	0	144913
KRISHNA AT MACHILIPATNAM	105214	116397	3276	0	0	0	0	0	0	0	0	0	0	224887
KURNOOL	93000	147032	308303	0	0	0	0	0	0	0	0	0	0	548335
NANDYAL	58052	155309	42072	0	0	0	0	0	0	0	0	0	0	255433
NTR AT VIJAYAWADA	543316	272724	94538	0	0	0	0	0	0	0	0	0	0	910578
PALNADU AT NARASARAOPET	451910	71445	384662	0	0	0	0	0	0	0	0	0	0	908017
PARVATHIPURAM MANYAM	31217	100	32731	0	0	0	0	0	0	0	0	0	0	64048
PRAKASAM AT ONGOLE	170602	72599	87939	0	0	0	0	0	0	0	0	0	0	331140
SRI POTTI SRIRAMULU NELLORE	161042	45200	1105476	0	0	0	0	0	0	0	0	0	0	1311718
SRI SATHYA SAI AT PUTTAPARTHY	72891	12398	6526	0	0	0	0	0	0	0	0	0	0	91815
SRIKAKULAM	387679	33605	2536	0	0	0	0	0	0	0	0	0	0	423820
TIRUPATI	91447	128481	230860	0	0	0	0	0	0	0	0	0	0	450788
VISAKHAPATNAM	243607	168283	330764	0	0	0	0	0	0	0	0	0	0	742654
VIZIANAGARAM	593006	6296	175247	0	0	0	0	0	0	0	0	0	0	774549
WEST GODAVARI AT BHIMAVARAM	410313	228357	275155	0	0	0	0	0	0	0	0	0	0	913825
YSR AT KADAPA	204022	27091	308587	0	0	0	0	0	0	0	0	0	0	539700
Total:	5197344	2918601	5687639	0	0	0	0	0	0	0	0	0	0	13803584

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	143164	0	0	0	0	0	0	0	0	0	0	0	143164
ANAKAPALLI	534700	319506	0	0	0	0	0	0	0	0	0	0	0	854206
ANANTHAPURAMU	899194	158259	0	0	0	0	0	0	0	0	0	0	0	1057453
ANNAMAYYA AT RAYACHOTI	470673	650423	145251	0	0	0	0	0	0	0	0	0	0	1266347
BAPATLA	867386	0	0	0	0	0	0	0	0	0	0	0	0	867386
CHITTOOR	2104811	1168661	212302	0	0	0	0	0	0	0	0	0	0	3485774
EAST GODAVARI AT RAJAMAHENDRAVARAM	844050	309142	0	0	0	0	0	0	0	0	0	0	0	1153192
ELURU	791820	935172	0	0	0	0	0	0	0	0	0	0	0	1726992
GUNTUR	835510	215149	0	0	0	0	0	0	0	0	0	0	0	1050659
KAKINADA	477377	540079	0	0	0	0	0	0	0	0	0	0	0	1017456
KONASEEMA AT AMALAPURAM	334970	507484	162723	0	0	0	0	0	0	0	0	0	0	1005177
KRISHNA AT MACHILIPATNAM	1797346	664518	0	0	0	0	0	0	0	0	0	0	0	2461864
KURNOOL	811914	0	215263	0	0	0	0	0	0	0	0	0	0	1027177
NANDYAL	412767	216040	80375	0	0	0	0	0	0	0	0	0	0	709182
NTR AT VIJAYAWADA	1234688	688681	478761	0	0	0	0	0	0	0	0	0	0	2402130
PALNADU AT NARASARAOPET	896323	148932	0	0	0	0	0	0	0	0	0	0	0	1045255
PARVATHIPURAM MANYAM	273180	0	0	0	0	0	0	0	0	0	0	0	0	273180
PRAKASAM AT ONGOLE	902819	335829	136601	0	0	0	0	0	0	0	0	0	0	1375249
SRI POTTI SRIRAMULU NELLORE	1004761	408417	149442	0	0	0	0	0	0	0	0	0	0	1562620
SRI SATHYA SAI AT PUTTAPARTHY	643972	206559	0	0	0	0	0	0	0	0	0	0	0	850531
SRIKAKULAM	1184883	13342	71114	0	0	0	0	0	0	0	0	0	0	1269339
TIRUPATI	3042762	1265904	755800	0	0	0	0	0	0	0	0	0	0	5064466
VISAKHAPATNAM	2021432	613755	53587	0	0	0	0	0	0	0	0	0	0	2688774
VIZIANAGARAM	1458822	0	0	0	0	0	0	0	0	0	0	0	0	1458822
WEST GODAVARI AT BHIMAVARAM	958705	335910	0	0	0	0	0	0	0	0	0	0	0	1294615
YSR AT KADAPA	866337	49197	213342	0	0	0	0	0	0	0	0	0	0	1128876
Total:	25671202	9894123	2674561	0	0	0	0	0	0	0	0	0	0	38239886

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	69675	0	0	0	0	0	0	0	0	0	0	0	69675
BAPATLA	0	0	30103	0	0	0	0	0	0	0	0	0	0	30103
NTR AT VIJAYAWADA	0	0	153176	0	0	0	0	0	0	0	0	0	0	153176
SRI SATHYA SAI AT PUTTAPARTHY	0	0	82028	0	0	0	0	0	0	0	0	0	0	82028
TIRUPATI	0	0	315864	0	0	0	0	0	0	0	0	0	0	315864
VISAKHAPATNAM	0	289323	0	0	0	0	0	0	0	0	0	0	0	289323
VIZIANAGARAM	0	0	33661	0	0	0	0	0	0	0	0	0	0	33661
YSR AT KADAPA	0	0	366234	0	0	0	0	0	0	0	0	0	0	366234
Total:	0	358998	981066	0	0	0	0	0	0	0	0	0	0	1340064

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	20100	6600	0	0	0	0	0	0	0	0	0	0	26700
CHITTOOR	13800	0	0	0	0	0	0	0	0	0	0	0	0	13800
GUNTUR	20000	20000	60000	0	0	0	0	0	0	0	0	0	0	100000
KONASEEMA AT AMALAPURAM	0	7800	7800	0	0	0	0	0	0	0	0	0	0	15600
SRIKAKULAM	0	0	68760	0	0	0	0	0	0	0	0	0	0	68760
VIZIANAGARAM	16000	40000	24000	0	0	0	0	0	0	0	0	0	0	80000
Total:	49800	87900	167160	0	0	0	0	0	0	0	0	0	0	304860

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	58268	29134	0	0	0	0	0	0	0	0	0	0	87402
EAST GODAVARI AT RAJAMAHENDRAVARAM	13000	28600	20800	0	0	0	0	0	0	0	0	0	0	62400
ELURU	19785	19785	58785	0	0	0	0	0	0	0	0	0	0	98355
SRI POTTI SRIRAMULU NELLORE	0	16000	16000	0	0	0	0	0	0	0	0	0	0	32000
SRIKAKULAM	0	50997	17763	0	0	0	0	0	0	0	0	0	0	68760
TIRUPATI	0	89802	0	0	0	0	0	0	0	0	0	0	0	89802
VISAKHAPATNAM	17825	17825	17825	0	0	0	0	0	0	0	0	0	0	53475
WEST GODAVARI AT BHIMAVARAM	33000	33000	33000	0	0	0	0	0	0	0	0	0	0	99000
Total:	83610	314277	193307	0	0	0	0	0	0	0	0	0	0	591194

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	13800	14400	21600	0	0	0	0	0	0	0	0	0	0	49800
Total:	13800	14400	21600	0	0	0	0	0	0	0	0	0	0	49800

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	11470	0	493212	0	0	0	0	0	0	0	0	0	0	504682
ANAKAPALLI	88669	262192	546778	0	0	0	0	0	0	0	0	0	0	897639
ANANTHAPURAMU	260507	528154	143178	0	0	0	0	0	0	0	0	0	0	931839
ANNAMAYYA AT RAYACHOTI	55736	140018	196245	0	0	0	0	0	0	0	0	0	0	391999
BAPATLA	283088	96935	283922	0	0	0	0	0	0	0	0	0	0	663945
CHITTOOR	200911	0	28526	0	0	0	0	0	0	0	0	0	0	229437
EAST GODAVARI AT RAJAMAHENDRAVARAM	12555	101495	54133	0	0	0	0	0	0	0	0	0	0	168183
ELURU	188259	2719617	261886	0	0	0	0	0	0	0	0	0	0	3169762
GUNTUR	168930	690630	228531	0	0	0	0	0	0	0	0	0	0	1088091
KAKINADA	209766	410189	230276	0	0	0	0	0	0	0	0	0	0	850231
KONASEEMA AT AMALAPURAM	260011	210162	243980	0	0	0	0	0	0	0	0	0	0	714153
KRISHNA AT MACHILIPATNAM	126218	333322	8187	0	0	0	0	0	0	0	0	0	0	467727
KURNOOL	201928	252426	208805	0	0	0	0	0	0	0	0	0	0	663159
NANDYAL	258450	427107	104700	0	0	0	0	0	0	0	0	0	0	790257
NTR AT VIJAYAWADA	209309	878852	314210	0	0	0	0	0	0	0	0	0	0	1402371
PALNADU AT NARASARAOPET	512424	92718	435274	0	0	0	0	0	0	0	0	0	0	1040416
PARVATHIPURAM MANYAM	59738	198	0	0	0	0	0	0	0	0	0	0	0	59936
PRAKASAM AT ONGOLE	550432	394820	369826	0	0	0	0	0	0	0	0	0	0	1315078
SRI POTTI SRIRAMULU NELLORE	189981	101004	203072	0	0	0	0	0	0	0	0	0	0	494057
SRI SATHYA SAI AT PUTTAPARTHY	396082	477536	193583	0	0	0	0	0	0	0	0	0	0	1067201
SRIKAKULAM	224968	617946	196101	0	0	0	0	0	0	0	0	0	0	1039015
TIRUPATI	254238	208806	307665	0	0	0	0	0	0	0	0	0	0	770709
VISAKHAPATNAM	493271	697273	160867	0	0	0	0	0	0	0	0	0	0	1351411
VIZIANAGARAM	278673	184411	32466	0	0	0	0	0	0	0	0	0	0	495550
WEST GODAVARI AT BHIMAVARAM	189910	528510	413786	0	0	0	0	0	0	0	0	0	0	1132206
YSR AT KADAPA	323029	485929	102373	0	0	0	0	0	0	0	0	0	0	911331
Total:	6008553	10840250	5761582	0	0	0	0	0	0	0	0	0	0	22610385

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	80180	1453	0	0	0	0	0	0	0	0	0	0	81633
ANAKAPALLI	112083	3661	292330	0	0	0	0	0	0	0	0	0	0	408074
ANANTHAPURAMU	67797	1638976	55369	0	0	0	0	0	0	0	0	0	0	1762142
ANNAMAYYA AT RAYACHOTI	1183750	522149	529294	0	0	0	0	0	0	0	0	0	0	2235193
BAPATLA	226355	713292	65775	0	0	0	0	0	0	0	0	0	0	1005422
CHITTOOR	235664	296271	350	0	0	0	0	0	0	0	0	0	0	532285
EAST GODAVARI AT RAJAMAHENDRAVARAM	233508	855858	56539	0	0	0	0	0	0	0	0	0	0	1145905
ELURU	521084	523888	60457	0	0	0	0	0	0	0	0	0	0	1105429
GUNTUR	20291	400138	9795	0	0	0	0	0	0	0	0	0	0	430224
KAKINADA	1301844	612650	437452	0	0	0	0	0	0	0	0	0	0	2351946
KONASEEMA AT AMALAPURAM	98803	148728	144065	0	0	0	0	0	0	0	0	0	0	391596
KRISHNA AT MACHILIPATNAM	700498	1431202	187060	0	0	0	0	0	0	0	0	0	0	2318760
KURNOOL	155461	334233	46453	0	0	0	0	0	0	0	0	0	0	536147
NANDYAL	48600	115429	0	0	0	0	0	0	0	0	0	0	0	164029
NTR AT VIJAYAWADA	755170	550187	1866023	0	0	0	0	0	0	0	0	0	0	3171380
PALNADU AT NARASARAOPET	398045	273226	264099	0	0	0	0	0	0	0	0	0	0	935370

HOA 201400105 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
PARVATHIPURAM MANYAM	85665	883491	22515	0	0	0	0	0	0	0	0	0	0	991671
PRAKASAM AT ONGOLE	45641	311966	101611	0	0	0	0	0	0	0	0	0	0	459218
SRI POTTI SRIRAMULU NELLORE	256301	374279	81100	0	0	0	0	0	0	0	0	0	0	711680
SRI SATHYA SAI AT PUTTAPARTHY	7600	241934	6575	0	0	0	0	0	0	0	0	0	0	256109
SRIKAKULAM	106991	549052	336036	0	0	0	0	0	0	0	0	0	0	992079
TIRUPATI	98566	93022	172674	0	0	0	0	0	0	0	0	0	0	364262
VISAKHAPATNAM	735741	403995	121987	0	0	0	0	0	0	0	0	0	0	1261723
VIZIANAGARAM	352325	91840	49780	0	0	0	0	0	0	0	0	0	0	493945
WEST GODAVARI AT BHIMAVARAM	188475	177937	212959	0	0	0	0	0	0	0	0	0	0	579371
YSR AT KADAPA	140028	503618	164318	0	0	0	0	0	0	0	0	0	0	807964
Total:	8076286	12131202	5286069	0	0	0	0	0	0	0	0	0	0	25493557

HOA 201400105 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
ALLURI SITHARAMA RAJU AT PADERU	148366	0	177885	0	0	0	0	0	0	0	0	0	0	326251
ANAKAPALLI	169781	88282	126083	0	0	0	0	0	0	0	0	0	0	384146
ANANTHAPURAMU	34188	17701	27468	0	0	0	0	0	0	0	0	0	0	79357
ANNAMAYYA AT RAYACHOTI	131760	10245	491	0	0	0	0	0	0	0	0	0	0	142496
BAPATLA	111120	39280	95455	0	0	0	0	0	0	0	0	0	0	245855
CHITTOOR	476772	0	6573	0	0	0	0	0	0	0	0	0	0	483345
EAST GODAVARI AT RAJAMAHENDRAVARAM	516895	38191	21311	0	0	0	0	0	0	0	0	0	0	576397
ELURU	251367	89562	57777	0	0	0	0	0	0	0	0	0	0	398706
GUNTUR	111764	256561	36832	0	0	0	0	0	0	0	0	0	0	405157
KAKINADA	215045	150709	119956	0	0	0	0	0	0	0	0	0	0	485710
KONASEEMA AT AMALAPURAM	163704	33825	82149	0	0	0	0	0	0	0	0	0	0	279678
KRISHNA AT MACHILIPATNAM	285764	55849	2758	0	0	0	0	0	0	0	0	0	0	344371
KURNOOL	561363	18894	57789	0	0	0	0	0	0	0	0	0	0	638046
NANDYAL	156094	23497	3414	0	0	0	0	0	0	0	0	0	0	183005
NTR AT VIJAYAWADA	166089	126807	413072	0	0	0	0	0	0	0	0	0	0	705968
PALNADU AT NARASARAOPET	159246	47909	119910	0	0	0	0	0	0	0	0	0	0	327065
PARVATHIPURAM MANYAM	20113	67	0	0	0	0	0	0	0	0	0	0	0	20180
PRAKASAM AT ONGOLE	256552	92271	103348	0	0	0	0	0	0	0	0	0	0	452171
SRI POTTI SRIRAMULU NELLORE	118257	35277	64389	0	0	0	0	0	0	0	0	0	0	217923
SRI SATHYA SAI AT PUTTAPARTHY	137643	69298	14058	0	0	0	0	0	0	0	0	0	0	220999
SRIKAKULAM	238272	178534	77614	0	0	0	0	0	0	0	0	0	0	494420
TIRUPATI	242168	68162	38137	0	0	0	0	0	0	0	0	0	0	348467
VISAKHAPATNAM	578395	210405	58760	0	0	0	0	0	0	0	0	0	0	847560
VIZIANAGARAM	105992	63853	10927	0	0	0	0	0	0	0	0	0	0	180772
WEST GODAVARI AT BHIMAVARAM	381848	109521	113071	0	0	0	0	0	0	0	0	0	0	604440
YSR AT KADAPA	295874	103002	7473	0	0	0	0	0	0	0	0	0	0	406349
Total:	6034432	1927702	1836700	0	0	0	0	0	0	0	0	0	0	9798834

HOA 201400105 04 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
ANANTHAPURAMU	0	0	991	0	0	0	0	0	0	0	0	0	0	991
BAPATLA	0	0	28270	0	0	0	0	0	0	0	0	0	0	28270
KURNOOL	1429	0	11040	0	0	0	0	0	0	0	0	0	0	12469
NTR AT VIJAYAWADA	43209	0	27384	0	0	0	0	0	0	0	0	0	0	70593
PRAKASAM AT ONGOLE	0	8903	3986	0	0	0	0	0	0	0	0	0	0	12889
TIRUPATI	0	0	2710	0	0	0	0	0	0	0	0	0	0	2710
VIZIANAGARAM	260	0	0	0	0	0	0	0	0	0	0	0	0	260
Total:	44898	8903	74381	0	0	0	0	0	0	0	0	0	0	128182

HOA 201400105 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
ALLURI SITHARAMA RAJU AT PADERU	1147	0	75905	0	0	0	0	0	0	0	0	0	0	77052
ANAKAPALLI	4551	32076	64325	0	0	0	0	0	0	0	0	0	0	100952
ANANTHAPURAMU	10713	11090	7590	0	0	0	0	0	0	0	0	0	0	29393
ANNAMAYYA AT RAYACHOTI	155479	19579	175	0	0	0	0	0	0	0	0	0	0	175233
BAPATLA	35685	21263	47177	0	0	0	0	0	0	0	0	0	0	104125
CHITTOOR	39452	0	8975	0	0	0	0	0	0	0	0	0	0	48427
EAST GODAVARI AT RAJAMAHENDRAVARAM	2527	19115	6983	0	0	0	0	0	0	0	0	0	0	28625
ELURU	26217	51847	24808	0	0	0	0	0	0	0	0	0	0	102872
GUNTUR	27028	83167	9861	0	0	0	0	0	0	0	0	0	0	120056
KAKINADA	61107	82125	78468	0	0	0	0	0	0	0	0	0	0	221700
KONASEEMA AT AMALAPURAM	25052	5975	23560	0	0	0	0	0	0	0	0	0	0	54587
KRISHNA AT MACHILIPATNAM	48793	72925	819	0	0	0	0	0	0	0	0	0	0	122537
KURNOOL	46401	5543	27394	0	0	0	0	0	0	0	0	0	0	79338
NANDYAL	11041	8010	1848	0	0	0	0	0	0	0	0	0	0	20899
NTR AT VIJAYAWADA	36665	121791	90133	0	0	0	0	0	0	0	0	0	0	248589
PALNADU AT NARASARAOPET	59339	0	47216	0	0	0	0	0	0	0	0	0	0	106555
PARVATHIPURAM MANYAM	5973	99281	0	0	0	0	0	0	0	0	0	0	0	105254
PRAKASAM AT ONGOLE	72533	42237	148017	0	0	0	0	0	0	0	0	0	0	262787
SRI POTTI SRIRAMULU NELLORE	130941	27996	27797	0	0	0	0	0	0	0	0	0	0	186734
SRI SATHYA SAI AT PUTTAPARTHY	46202	15737	5431	0	0	0	0	0	0	0	0	0	0	67370
SRIKAKULAM	32852	26591	28345	0	0	0	0	0	0	0	0	0	0	87788
TIRUPATI	50539	24531	15432	0	0	0	0	0	0	0	0	0	0	90502
VISAKHAPATNAM	188725	483523	38993	0	0	0	0	0	0	0	0	0	0	711241
VIZIANAGARAM	86859	73172	3528	0	0	0	0	0	0	0	0	0	0	163559
WEST GODAVARI AT BHIMAVARAM	34519	41807	51000	0	0	0	0	0	0	0	0	0	0	127326
YSR AT KADAPA	423691	50743	2663	0	0	0	0	0	0	0	0	0	0	477097
Total:	1664031	1420124	836443	0	0	0	0	0	0	0	0	0	0	3920598

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
ANANTHAPURAMU	0	19250	0	0	0	0	0	0	0	0	0	0	0	19250
KRISHNA AT MACHILIPATNAM	0	56380	0	0	0	0	0	0	0	0	0	0	0	56380
SRI SATHYA SAI AT PUTTAPARTHY	0	1734	0	0	0	0	0	0	0	0	0	0	0	1734
Total:	0	77364	0	0	0	0	0	0	0	0	0	0	0	77364

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	90275	0	0	0	0	0	0	0	0	0	0	0	90275
KRISHNA AT MACHILIPATNAM	0	25855	0	0	0	0	0	0	0	0	0	0	0	25855
SRI SATHYA SAI AT PUTTAPARTHY	0	18389	0	0	0	0	0	0	0	0	0	0	0	18389
SRIKAKULAM	0	700	0	0	0	0	0	0	0	0	0	0	0	700
Total:	0	135219	0	0	0	0	0	0	0	0	0	0	0	135219

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
ANANTHAPURAMU	0	47400	0	0	0	0	0	0	0	0	0	0	0	47400
KRISHNA AT MACHILIPATNAM	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
SRI SATHYA SAI AT PUTTAPARTHY	0	55250	0	0	0	0	0	0	0	0	0	0	0	55250
Total:	0	117650	0	0	0	0	0	0	0	0	0	0	0	117650

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
KRISHNA AT MACHILIPATNAM	0	3097	0	0	0	0	0	0	0	0	0	0	0	3097
Total:	0	3097	0	0	0	0	0	0	0	0	0	0	0	3097

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
ANANTHAPURAMU	0	0	37374	0	0	0	0	0	0	0	0	0	0	37374
BAPATLA	0	0	385296	0	0	0	0	0	0	0	0	0	0	385296
GUNTUR	0	0	250017	0	0	0	0	0	0	0	0	0	0	250017
KAKINADA	0	0	202549	0	0	0	0	0	0	0	0	0	0	202549
KONASEEMA AT AMALAPURAM	0	0	116386	0	0	0	0	0	0	0	0	0	0	116386
KRISHNA AT MACHILIPATNAM	0	27782	55598	0	0	0	0	0	0	0	0	0	0	83380
NANDYAL	0	0	420000	0	0	0	0	0	0	0	0	0	0	420000
NTR AT VIJAYAWADA	0	0	34201	0	0	0	0	0	0	0	0	0	0	34201
PALNADU AT NARASARAOPET	0	0	351928	0	0	0	0	0	0	0	0	0	0	351928
SRI POTTI SRIRAMULU NELLORE	0	0	42952	0	0	0	0	0	0	0	0	0	0	42952
SRIKAKULAM	0	0	1566144	0	0	0	0	0	0	0	0	0	0	1566144
TIRUPATI	0	0	226404	0	0	0	0	0	0	0	0	0	0	226404
WEST GODAVARI AT BHIMAVARAM	0	0	64008	0	0	0	0	0	0	0	0	0	0	64008
Total:	0	27782	3752857	0	0	0	0	0	0	0	0	0	0	3780639

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
PAO - ANDHRA PRADESH	0	14886234	0	0	0	0	0	0	0	0	0	0	0	14886234
Total:	0	14886234	0	0	0	0	0	0	0	0	0	0	0	14886234

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
GUNTUR	0	0	4800	0	0	0	0	0	0	0	0	0	0	4800
Total:	0	0	4800	0	0	0	0	0	0	0	0	0	0	4800

HOA 201400105 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	0	2783820	0	0	0	0	0	0	0	0	0	0	0	2783820
Total:	0	2783820	0	0	0	0	0	0	0	0	0	0	0	2783820

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	-250	0	0	0	0	0	0	0	0	0	0	-250
Total:	0	0	-250	0	0	0	0	0	0	0	0	0	0	-250

HOA 201400105 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
ANAKAPALLI	0	166580	906000	0	0	0	0	0	0	0	0	0	0	1072580
ANANTHAPURAMU	200000	200000	199800	0	0	0	0	0	0	0	0	0	0	599800
CHITTOOR	0	57500	157000	0	0	0	0	0	0	0	0	0	0	214500
EAST GODAVARI AT RAJAMAHENDRAVARAM	31460	47460	264000	0	0	0	0	0	0	0	0	0	0	342920
ELURU	111460	111460	0	0	0	0	0	0	0	0	0	0	0	222920
GUNTUR	236030	243236	0	0	0	0	0	0	0	0	0	0	0	479266
KAKINADA	71460	71460	71460	0	0	0	0	0	0	0	0	0	0	214380
KONASEEMA AT AMALAPURAM	40000	0	80000	0	0	0	0	0	0	0	0	0	0	120000
KRISHNA AT MACHILIPATNAM	120000	120000	120000	0	0	0	0	0	0	0	0	0	0	360000
KURNOOL	0	462920	231460	0	0	0	0	0	0	0	0	0	0	694380
PARVATHIPURAM MANYAM	100410	0	248710	0	0	0	0	0	0	0	0	0	0	349120
PRAKASAM AT ONGOLE	81460	81460	81460	0	0	0	0	0	0	0	0	0	0	244380
SRI POTTI SRIRAMULU NELLORE	120000	270000	170000	0	0	0	0	0	0	0	0	0	0	560000
SRI SATHYA SAI AT PUTTAPARTHY	0	60129	33000	0	0	0	0	0	0	0	0	0	0	93129
SRIKAKULAM	40000	360000	200000	0	0	0	0	0	0	0	0	0	0	600000
TIRUPATI	0	67631	31460	0	0	0	0	0	0	0	0	0	0	99091
VISAKHAPATNAM	130000	170000	150000	0	0	0	0	0	0	0	0	0	0	450000
VIZIANAGARAM	231460	251460	231460	0	0	0	0	0	0	0	0	0	0	714380
WEST GODAVARI AT BHIMAVARAM	34580	64000	69160	0	0	0	0	0	0	0	0	0	0	167740
YSR AT KADAPA	231460	231460	231460	0	0	0	0	0	0	0	0	0	0	694380
Total:	1779780	3036756	3476430	0	0	0	0	0	0	0	0	0	0	8292966

HOA 201400105 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
ALLURI SITHARAMA RAJU AT PADERU	726706	722531	722687	0	0	0	0	0	0	0	0	0	0	2171924
ANANTHAPURAMU	50180	50180	50180	0	0	0	0	0	0	0	0	0	0	150540
CHITTOOR	0	116068	125446	0	0	0	0	0	0	0	0	0	0	241514
EAST GODAVARI AT RAJAMAHENDRAVARAM	1640988	1648361	1602491	0	0	0	0	0	0	0	0	0	0	4891840
ELURU	373383	373383	212128	0	0	0	0	0	0	0	0	0	0	958894
GUNTUR	2346823	2329404	2344690	0	0	0	0	0	0	0	0	0	0	7020917
KRISHNA AT MACHILIPATNAM	1319157	1289525	1279570	0	0	0	0	0	0	0	0	0	0	3888252
PARVATHIPURAM MANYAM	108218	108218	108218	0	0	0	0	0	0	0	0	0	0	324654
PRAKASAM AT ONGOLE	83845	83845	70841	0	0	0	0	0	0	0	0	0	0	238531
SRIKAKULAM	150538	150538	125448	0	0	0	0	0	0	0	0	0	0	426524
VISAKHAPATNAM	162702	162702	152496	0	0	0	0	0	0	0	0	0	0	477900
VIZIANAGARAM	83845	83845	65237	0	0	0	0	0	0	0	0	0	0	232927
WEST GODAVARI AT BHIMAVARAM	228602	228602	228602	0	0	0	0	0	0	0	0	0	0	685806
YSR AT KADAPA	354580	359825	359825	0	0	0	0	0	0	0	0	0	0	1074230
Total:	7629567	7707027	7447859	0	0	0	0	0	0	0	0	0	0	22784453

HOA 201400105 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
KRISHNA AT MACHILIPATNAM	0	0	1224000	0	0	0	0	0	0	0	0	0	0	1224000
Total:	0	0	1224000	0	0	0	0	0	0	0	0	0	0	1224000

HOA 201400105 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
GUNTUR	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
KONASEEMA AT AMALAPURAM	0	0	25000	0	0	0	0	0	0	0	0	0	0	25000
KURNOOL	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
NTR AT VIJAYAWADA	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	25000	0	0	0	0	0	0	0	0	0	0	25000
SRIKAKULAM	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
TIRUPATI	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
WEST GODAVARI AT BHIMAVARAM	0	50000	0	0	0	0	0	0	0	0	0	0	0	50000
Total:	75000	100000	50000	0	0	0	0	0	0	0	0	0	0	225000

HOA 201400105 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
ANAKAPALLI	153670	153670	153670	0	0	0	0	0	0	0	0	0	0	461010
ANNAMAYYA AT RAYACHOTI	714740	639930	561095	0	0	0	0	0	0	0	0	0	0	1915765
BAPATLA	275695	275695	275695	0	0	0	0	0	0	0	0	0	0	827085
CHITTOOR	1167215	968235	968615	0	0	0	0	0	0	0	0	0	0	3104065
EAST GODAVARI AT RAJAMAHENDRAVARAM	283730	134540	134540	0	0	0	0	0	0	0	0	0	0	552810
GUNTUR	1686599	1688559	1572119	0	0	0	0	0	0	0	0	0	0	4947277
KAKINADA	347244	384919	385515	0	0	0	0	0	0	0	0	0	0	1117678
KRISHNA AT MACHILIPATNAM	159105	176460	0	0	0	0	0	0	0	0	0	0	0	335565
NANDYAL	204000	0	0	0	0	0	0	0	0	0	0	0	0	204000
NTR AT VIJAYAWADA	1129889	1057694	1049508	0	0	0	0	0	0	0	0	0	0	3237091
SRI POTTI SRIRAMULU NELLORE	342840	342840	342840	0	0	0	0	0	0	0	0	0	0	1028520
VISAKHAPATNAM	164807	164807	164807	0	0	0	0	0	0	0	0	0	0	494421
Total:	6629534	5987349	5608404	0	0	0	0	0	0	0	0	0	0	18225287

HOA 201400105 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
ANAKAPALLI	25873	25873	25873	0	0	0	0	0	0	0	0	0	0	77619
ANNAMAYYA AT RAYACHOTI	33644	19400	19300	0	0	0	0	0	0	0	0	0	0	72344
BAPATLA	168988	115688	116988	0	0	0	0	0	0	0	0	0	0	401664
CHITTOOR	124803	98028	98028	0	0	0	0	0	0	0	0	0	0	320859
EAST GODAVARI AT RAJAMAHENDRAVARAM	49584	47164	29584	0	0	0	0	0	0	0	0	0	0	126332
GUNTUR	126124	125524	81725	0	0	0	0	0	0	0	0	0	0	333373
KAKINADA	69098	62233	68780	0	0	0	0	0	0	0	0	0	0	200111
KRISHNA AT MACHILIPATNAM	25301	67837	0	0	0	0	0	0	0	0	0	0	0	93138
NANDYAL	66623	0	0	0	0	0	0	0	0	0	0	0	0	66623
NTR AT VIJAYAWADA	276841	283937	252618	0	0	0	0	0	0	0	0	0	0	813396
SRI POTTI SRIRAMULU NELLORE	79808	100808	79808	0	0	0	0	0	0	0	0	0	0	260424
VISAKHAPATNAM	139242	56556	57137	0	0	0	0	0	0	0	0	0	0	252935
Total:	1185929	1003048	829841	0	0	0	0	0	0	0	0	0	0	3018818

HOA 201400105 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
ANAKAPALLI	81445	81445	84519	0	0	0	0	0	0	0	0	0	0	247409
ANNAMAYYA AT RAYACHOTI	260436	235261	208722	0	0	0	0	0	0	0	0	0	0	704419
BAPATLA	132544	132544	132544	0	0	0	0	0	0	0	0	0	0	397632
CHITTOOR	465670	372317	375675	0	0	0	0	0	0	0	0	0	0	1213662
EAST GODAVARI AT RAJAMAHENDRAVARAM	149317	70246	70246	0	0	0	0	0	0	0	0	0	0	289809
GUNTUR	612620	613280	550629	0	0	0	0	0	0	0	0	0	0	1776529
KAKINADA	168069	177996	184712	0	0	0	0	0	0	0	0	0	0	530777
KRISHNA AT MACHILIPATNAM	74529	91669	0	0	0	0	0	0	0	0	0	0	0	166198
NANDYAL	106265	0	0	0	0	0	0	0	0	0	0	0	0	106265
NTR AT VIJAYAWADA	530912	500189	509498	0	0	0	0	0	0	0	0	0	0	1540599
SRI POTTI SRIRAMULU NELLORE	177996	177996	177996	0	0	0	0	0	0	0	0	0	0	533988
VISAKHAPATNAM	76765	76765	76765	0	0	0	0	0	0	0	0	0	0	230295
Total:	2836568	2529708	2371306	0	0	0	0	0	0	0	0	0	0	7737582

HOA 201400105 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
ANAKAPALLI	7800	7800	7800	0	0	0	0	0	0	0	0	0	0	23400
ANNAMAYYA AT RAYACHOTI	6800	6800	6800	0	0	0	0	0	0	0	0	0	0	20400

HOA 201400105 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
BAPATLA	11600	11600	11600	0	0	0	0	0	0	0	0	0	0	34800
CHITTOOR	21400	15600	15600	0	0	0	0	0	0	0	0	0	0	52600
EAST GODAVARI AT RAJAMAHENDRAVARAM	13600	5800	5800	0	0	0	0	0	0	0	0	0	0	25200
GUNTUR	13600	13600	7800	0	0	0	0	0	0	0	0	0	0	35000
KAKINADA	15600	15600	15600	0	0	0	0	0	0	0	0	0	0	46800
KRISHNA AT MACHILIPATNAM	5800	7800	0	0	0	0	0	0	0	0	0	0	0	13600
NANDYAL	7800	0	0	0	0	0	0	0	0	0	0	0	0	7800
NTR AT VIJAYAWADA	42800	42800	42800	0	0	0	0	0	0	0	0	0	0	128400
SRI POTTI SRIRAMULU NELLORE	15600	15600	15600	0	0	0	0	0	0	0	0	0	0	46800
VISAKHAPATNAM	7800	7800	7800	0	0	0	0	0	0	0	0	0	0	23400
Total:	170200	150800	137200	0	0	0	0	0	0	0	0	0	0	458200

HOA 201400105 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
ANAKAPALLI	15367	15367	15367	0	0	0	0	0	0	0	0	0	0	46101
ANNAMAYYA AT RAYACHOTI	81035	72063	62605	0	0	0	0	0	0	0	0	0	0	215703
CHITTOOR	203070	193091	193091	0	0	0	0	0	0	0	0	0	0	589252
EAST GODAVARI AT RAJAMAHENDRAVARAM	84519	39762	39762	0	0	0	0	0	0	0	0	0	0	164043
GUNTUR	233470	233705	197899	0	0	0	0	0	0	0	0	0	0	665074
KAKINADA	78341	83960	83960	0	0	0	0	0	0	0	0	0	0	246261
KRISHNA AT MACHILIPATNAM	0	34592	0	0	0	0	0	0	0	0	0	0	0	34592
NANDYAL	20050	0	0	0	0	0	0	0	0	0	0	0	0	20050
NTR AT VIJAYAWADA	200252	155434	181056	0	0	0	0	0	0	0	0	0	0	536742
SRI POTTI SRIRAMULU NELLORE	100752	100752	100752	0	0	0	0	0	0	0	0	0	0	302256
VISAKHAPATNAM	43452	43452	43452	0	0	0	0	0	0	0	0	0	0	130356
Total:	1060308	972178	917944	0	0	0	0	0	0	0	0	0	0	2950430

HOA 201400105 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
CHITTOOR	66111	0	0	0	0	0	0	0	0	0	0	0	0	66111
EAST GODAVARI AT RAJAMAHENDRAVARAM	22132	0	0	0	0	0	0	0	0	0	0	0	0	22132
NANDYAL	29000	0	0	0	0	0	0	0	0	0	0	0	0	29000
NTR AT VIJAYAWADA	39557	0	0	0	0	0	0	0	0	0	0	0	0	39557
Total:	156800	0	0	0	0	0	0	0	0	0	0	0	0	156800

HOA 201400105 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
BAPATLA	99508	0	0	0	0	0	0	0	0	0	0	0	0	99508
CHITTOOR	336364	0	0	0	0	0	0	0	0	0	0	0	0	336364
NANDYAL	163408	0	0	0	0	0	0	0	0	0	0	0	0	163408
NTR AT VIJAYAWADA	253693	0	0	0	0	0	0	0	0	0	0	0	0	253693
Total:	852973	0	0	0	0	0	0	0	0	0	0	0	0	852973

HOA 201400105 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
GUNTUR	149190	0	370290	0	0	0	0	0	0	0	0	0	0	519480
NTR AT VIJAYAWADA	206510	0	151701	0	0	0	0	0	0	0	0	0	0	358211
VISAKHAPATNAM	1191	0	0	0	0	0	0	0	0	0	0	0	0	1191
Total:	356891	0	521991	0	0	0	0	0	0	0	0	0	0	878882

HOA 201400105 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
ANAKAPALLI	39930	39930	39930	0	0	0	0	0	0	0	0	0	0	119790
BAPATLA	39800	136520	0	0	0	0	0	0	0	0	0	0	0	176320
CHITTOOR	12000	168750	3998	0	0	0	0	0	0	0	0	0	0	184748
EAST GODAVARI AT RAJAMAHENDRAVARAM	18166	0	0	0	0	0	0	0	0	0	0	0	0	18166
GUNTUR	85675	0	56619	0	0	0	0	0	0	0	0	0	0	142294
KAKINADA	33250	11250	11250	0	0	0	0	0	0	0	0	0	0	55750
KRISHNA AT MACHILIPATNAM	0	176772	0	0	0	0	0	0	0	0	0	0	0	176772
NANDYAL	3178	0	0	0	0	0	0	0	0	0	0	0	0	3178
NTR AT VIJAYAWADA	218510	0	266499	0	0	0	0	0	0	0	0	0	0	485009
SRI POTTI SRIRAMULU NELLORE	21700	0	0	0	0	0	0	0	0	0	0	0	0	21700
VISAKHAPATNAM	42698	44180	18149	0	0	0	0	0	0	0	0	0	0	105027
Total:	514907	577402	396445	0	0	0	0	0	0	0	0	0	0	1488754

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
ANAKAPALLI	27660	0	0	0	0	0	0	0	0	0	0	0	0	27660
BAPATLA	21198	0	0	0	0	0	0	0	0	0	0	0	0	21198
CHITTOOR	40014	0	0	0	0	0	0	0	0	0	0	0	0	40014
GUNTUR	79070	0	150548	0	0	0	0	0	0	0	0	0	0	229618
NANDYAL	42105	0	0	0	0	0	0	0	0	0	0	0	0	42105
NTR AT VIJAYAWADA	76392	0	161140	0	0	0	0	0	0	0	0	0	0	237532
SRI POTTI SRIRAMULU NELLORE	32643	0	0	0	0	0	0	0	0	0	0	0	0	32643
VISAKHAPATNAM	1016	0	0	0	0	0	0	0	0	0	0	0	0	1016
Total:	320098	0	311688	0	0	0	0	0	0	0	0	0	0	631786

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
GUNTUR	29838	0	66267	0	0	0	0	0	0	0	0	0	0	96105
VISAKHAPATNAM	4205	0	0	0	0	0	0	0	0	0	0	0	0	4205
Total:	34043	0	66267	0	0	0	0	0	0	0	0	0	0	100310

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	22300	0	0	0	0	0	0	0	0	0	0	0	22300
Total:	0	22300	0	0	0	0	0	0	0	0	0	0	0	22300

HOA 201400105 05 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
PARVATHIPURAM MANYAM	0	0	336791	0	0	0	0	0	0	0	0	0	0	336791
Total:	0	0	336791	0	0	0	0	0	0	0	0	0	0	336791

HOA 201400105 05 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
ANAKAPALLI	124370	80580	0	0	0	0	0	0	0	0	0	0	0	204950
ANANTHAPURAMU	0	248740	124370	0	0	0	0	0	0	0	0	0	0	373110
ANNAMAYYA AT RAYACHOTI	45830	0	0	0	0	0	0	0	0	0	0	0	0	45830
BAPATLA	45830	44570	0	0	0	0	0	0	0	0	0	0	0	90400
CHITTOOR	0	45830	0	0	0	0	0	0	0	0	0	0	0	45830
EAST GODAVARI AT RAJAMAHENDRAVARAM	116270	232540	116270	0	0	0	0	0	0	0	0	0	0	465080
GUNTUR	0	89140	0	0	0	0	0	0	0	0	0	0	0	89140
KAKINADA	0	352398	125630	0	0	0	0	0	0	0	0	0	0	478028
KRISHNA AT MACHILIPATNAM	125630	244808	125630	0	0	0	0	0	0	0	0	0	0	496068
NANDYAL	125630	0	0	0	0	0	0	0	0	0	0	0	0	125630
NTR AT VIJAYAWADA	616963	821347	895225	0	0	0	0	0	0	0	0	0	0	2333535
SRI POTTI SRIRAMULU NELLORE	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
VISAKHAPATNAM	79800	159600	239400	0	0	0	0	0	0	0	0	0	0	478800
Total:	1300323	2339553	1646525	0	0	0	0	0	0	0	0	0	0	5286401

HOA 201400105 06 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
NTR AT VIJAYAWADA	1047927	1051750	937300	0	0	0	0	0	0	0	0	0	0	3036977
VISAKHAPATNAM	912915	914495	889690	0	0	0	0	0	0	0	0	0	0	2717100
Total:	1960842	1966245	1826990	0	0	0	0	0	0	0	0	0	0	5754077

HOA 201400105 06 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
NTR AT VIJAYAWADA	57376	38842	77248	0	0	0	0	0	0	0	0	0	0	173466
VISAKHAPATNAM	39300	39300	39300	0	0	0	0	0	0	0	0	0	0	117900
Total:	96676	78142	116548	0	0	0	0	0	0	0	0	0	0	291366

HOA 201400105 06 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
NTR AT VIJAYAWADA	372029	385326	345996	0	0	0	0	0	0	0	0	0	0	1103351
VISAKHAPATNAM	331813	332345	332869	0	0	0	0	0	0	0	0	0	0	997027
Total:	703842	717671	678865	0	0	0	0	0	0	0	0	0	0	2100378

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	7800	0	0	0	0	0	0	0	0	0	0	23400
VISAKHAPATNAM	7800	7800	7800	0	0	0	0	0	0	0	0	0	0	23400
Total:	15600	15600	15600	0	0	0	0	0	0	0	0	0	0	46800

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	181817	189247	172500	0	0	0	0	0	0	0	0	0	0	543564
VISAKHAPATNAM	164523	164776	165026	0	0	0	0	0	0	0	0	0	0	494325
Total:	346340	354023	337526	0	0	0	0	0	0	0	0	0	0	1037889

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	144840	0	0	0	0	0	0	0	0	0	0	0	0	144840
Total:	144840	0	0	0	0	0	0	0	0	0	0	0	0	144840

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	207770	207770	207770	0	0	0	0	0	0	0	0	0	0	623310
GUNTUR	252825	252825	254525	0	0	0	0	0	0	0	0	0	0	760175
NTR AT VIJAYAWADA	429878	478318	478557	0	0	0	0	0	0	0	0	0	0	1386753
SRI POTTI SRIRAMULU NELLORE	260210	240360	262940	0	0	0	0	0	0	0	0	0	0	763510
VISAKHAPATNAM	243740	243740	243870	0	0	0	0	0	0	0	0	0	0	731350
Total:	1394423	1423013	1447662	0	0	0	0	0	0	0	0	0	0	4265098

HOA 201400108 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
ANANTHAPURAMU	600	600	600	0	0	0	0	0	0	0	0	0	0	1800
GUNTUR	29321	64721	77171	0	0	0	0	0	0	0	0	0	0	171213
NTR AT VIJAYAWADA	52576	52415	34550	0	0	0	0	0	0	0	0	0	0	139541
SRI POTTI SRIRAMULU NELLORE	57100	49000	52496	0	0	0	0	0	0	0	0	0	0	158596
VISAKHAPATNAM	38385	38385	21279	0	0	0	0	0	0	0	0	0	0	98049
Total:	177982	205121	186096	0	0	0	0	0	0	0	0	0	0	569199

HOA 201400108 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	69670	69670	69670	0	0	0	0	0	0	0	0	0	0	209010
GUNTUR	99691	99691	100263	0	0	0	0	0	0	0	0	0	0	299645
NTR AT VIJAYAWADA	163871	180181	180181	0	0	0	0	0	0	0	0	0	0	524233
SRI POTTI SRIRAMULU NELLORE	103011	96327	103929	0	0	0	0	0	0	0	0	0	0	303267
VISAKHAPATNAM	95368	97846	100620	0	0	0	0	0	0	0	0	0	0	293834
Total:	531611	543715	554663	0	0	0	0	0	0	0	0	0	0	1629989

HOA 201400108 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
GUNTUR	3800	3800	3800	0	0	0	0	0	0	0	0	0	0	11400
NTR AT VIJAYAWADA	3800	3800	3800	0	0	0	0	0	0	0	0	0	0	11400
SRI POTTI SRIRAMULU NELLORE	3800	3800	3800	0	0	0	0	0	0	0	0	0	0	11400
VISAKHAPATNAM	3800	3800	3800	0	0	0	0	0	0	0	0	0	0	11400
Total:	15200	15200	15200	0	0	0	0	0	0	0	0	0	0	45600

HOA 201400108 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	24830	24830	24830	0	0	0	0	0	0	0	0	0	0	74490
GUNTUR	51233	51233	51505	0	0	0	0	0	0	0	0	0	0	153971
NTR AT VIJAYAWADA	43488	51141	51238	0	0	0	0	0	0	0	0	0	0	145867
SRI POTTI SRIRAMULU NELLORE	52810	49634	53247	0	0	0	0	0	0	0	0	0	0	155691
VISAKHAPATNAM	25696	25696	26230	0	0	0	0	0	0	0	0	0	0	77622
Total:	198057	202534	207050	0	0	0	0	0	0	0	0	0	0	607641

HOA 201400108 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	22302	0	0	0	0	0	0	0	0	0	0	0	0	22302
Total:	22302	0	0	0	0	0	0	0	0	0	0	0	0	22302

HOA 201400108 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
ANAKAPALLI	161490	193490	177490	0	0	0	0	0	0	0	0	0	0	532470
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	64000	816402	0	0	0	0	0	0	0	0	0	0	880402
KURNOOL	0	144000	0	0	0	0	0	0	0	0	0	0	0	144000
PALNADU AT NARASARAOPET	89140	0	89140	0	0	0	0	0	0	0	0	0	0	178280
SRI SATHYA SAI AT PUTTAPARTHY	0	52000	16000	0	0	0	0	0	0	0	0	0	0	68000
WEST GODAVARI AT BHIMAVARAM	66000	66000	66000	0	0	0	0	0	0	0	0	0	0	198000
Total:	316630	519490	1165032	0	0	0	0	0	0	0	0	0	0	2001152

HOA 201400108 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
ANANTHAPURAMU	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
GUNTUR	62346	62346	62346	0	0	0	0	0	0	0	0	0	0	187038
Total:	87436	87436	87436	0	0	0	0	0	0	0	0	0	0	262308

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	31130	32050	0	0	0	0	0	0	0	0	0	0	0	63180
NTR AT VIJAYAWADA	864800	862594	772560	0	0	0	0	0	0	0	0	0	0	2499954
Total:	895930	894644	772560	0	0	0	0	0	0	0	0	0	0	2563134

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	0	0	0	0	0	0	0	0	0	0	0	600
NTR AT VIJAYAWADA	63589	45300	62293	0	0	0	0	0	0	0	0	0	0	171182
Total:	63889	45600	62293	0	0	0	0	0	0	0	0	0	0	171782

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	10380	10690	0	0	0	0	0	0	0	0	0	0	0	21070
NTR AT VIJAYAWADA	303612	302869	272564	0	0	0	0	0	0	0	0	0	0	879045
Total:	313992	313559	272564	0	0	0	0	0	0	0	0	0	0	900115

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	0	0	0	0	0	0	0	0	0	0	11400
Total:	3800	3800	3800	0	0	0	0	0	0	0	0	0	0	11400

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	4933	5080	0	0	0	0	0	0	0	0	0	0	0	10013
NTR AT VIJAYAWADA	148883	148530	134130	0	0	0	0	0	0	0	0	0	0	431543
Total:	153816	153610	134130	0	0	0	0	0	0	0	0	0	0	441556

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	18000	0	0	0	0	0	0	0	0	0	0	0	0	18000
Total:	18000	0	0	0	0	0	0	0	0	0	0	0	0	18000

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	0	8000	8000	0	0	0	0	0	0	0	0	0	0	16000
CHITTOOR	0	0	6600	0	0	0	0	0	0	0	0	0	0	6600
KRISHNA AT MACHILIPATNAM	0	40000	20000	0	0	0	0	0	0	0	0	0	0	60000
NTR AT VIJAYAWADA	0	13000	24294	0	0	0	0	0	0	0	0	0	0	37294
Total:	0	61000	58894	0	0	0	0	0	0	0	0	0	0	119894

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	49790	0	0	0	0	0	0	0	0	0	0	49790
Total:	0	0	49790	0	0	0	0	0	0	0	0	0	0	49790

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
KAKINADA	0	0	652	0	0	0	0	0	0	0	0	0	0	652
NTR AT VIJAYAWADA	0	873000	4200	0	0	0	0	0	0	0	0	0	0	877200
Total:	0	873000	4852	0	0	0	0	0	0	0	0	0	0	877852

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	16764	0	0	0	0	0	0	0	0	0	0	16764
Total:	0	0	16764	0	0	0	0	0	0	0	0	0	0	16764

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	7966	0	0	0	0	0	0	0	0	0	0	7966
Total:	0	0	7966	0	0	0	0	0	0	0	0	0	0	7966

HOA 201400108 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
SRI SATHYA SAI AT PUTTAPARTHY	0	13500	0	0	0	0	0	0	0	0	0	0	0	13500
Total:	0	13500	0	0	0	0	0	0	0	0	0	0	0	13500

HOA 201400108 05 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
KRISHNA AT MACHILIPATNAM	0	0	50000	0	0	0	0	0	0	0	0	0	0	50000
SRI POTTI SRIRAMULU NELLORE	0	0	20100	0	0	0	0	0	0	0	0	0	0	20100
SRIKAKULAM	0	0	750000	0	0	0	0	0	0	0	0	0	0	750000
TIRUPATI	0	0	13500	0	0	0	0	0	0	0	0	0	0	13500
Total:	0	0	833600	0	0	0	0	0	0	0	0	0	0	833600

HOA 201400108 05 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
ANAKAPALLI	265250	281250	316333	0	0	0	0	0	0	0	0	0	0	862833
ANANTHAPURAMU	655500	650500	663920	0	0	0	0	0	0	0	0	0	0	1969920
ANNAMAYYA AT RAYACHOTI	466940	514940	320840	0	0	0	0	0	0	0	0	0	0	1302720
BAPATLA	0	120333	28000	0	0	0	0	0	0	0	0	0	0	148333
CHITTOOR	76000	420540	212270	0	0	0	0	0	0	0	0	0	0	708810
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	384000	2425540	0	0	0	0	0	0	0	0	0	0	2809540
ELURU	323930	524510	378255	0	0	0	0	0	0	0	0	0	0	1226695
KAKINADA	298510	212000	1067750	0	0	0	0	0	0	0	0	0	0	1578260
KONASEEMA AT AMALAPURAM	629285	755220	3442211	0	0	0	0	0	0	0	0	0	0	4826716
KRISHNA AT MACHILIPATNAM	326510	0	653020	0	0	0	0	0	0	0	0	0	0	979530
KURNOOL	0	78286	0	0	0	0	0	0	0	0	0	0	0	78286
NANDYAL	445998	116000	788500	0	0	0	0	0	0	0	0	0	0	1350498
NTR AT VIJAYAWADA	1195600	1195600	1134353	0	0	0	0	0	0	0	0	0	0	3525553
PARVATHIPURAM MANYAM	0	48000	32000	0	0	0	0	0	0	0	0	0	0	80000
PRAKASAM AT ONGOLE	28000	463000	44000	0	0	0	0	0	0	0	0	0	0	535000
SRI POTTI SRIRAMULU NELLORE	410480	1025440	492795	0	0	0	0	0	0	0	0	0	0	1928715
SRI SATHYA SAI AT PUTTAPARTHY	590500	697280	608922	0	0	0	0	0	0	0	0	0	0	1896702
TIRUPATI	544130	1041895	487583	0	0	0	0	0	0	0	0	0	0	2073608
VISAKHAPATNAM	2176437	2514085	2431999	0	0	0	0	0	0	0	0	0	0	7122521
VIZIANAGARAM	180000	793550	2492560	0	0	0	0	0	0	0	0	0	0	3466110
WEST GODAVARI AT BHIMAVARAM	236030	294000	1218076	0	0	0	0	0	0	0	0	0	0	1748106
Total:	8849100	12130429	19238927	0	0	0	0	0	0	0	0	0	0	40218456

HOA 201400108 11 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
KURNOOL	301240	473250	475600	0	0	0	0	0	0	0	0	0	0	1250090
NTR AT VIJAYAWADA	850916	870106	874286	0	0	0	0	0	0	0	0	0	0	2595308
VISAKHAPATNAM	1457810	1826820	1905276	0	0	0	0	0	0	0	0	0	0	5189906
Total:	2609966	3170176	3255162	0	0	0	0	0	0	0	0	0	0	9035304

HOA 201400108 11 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
KURNOOL	2000	32160	62580	0	0	0	0	0	0	0	0	0	0	96740
NTR AT VIJAYAWADA	47892	32571	32746	0	0	0	0	0	0	0	0	0	0	113209
VISAKHAPATNAM	34600	55979	53283	0	0	0	0	0	0	0	0	0	0	143862
Total:	84492	120710	148609	0	0	0	0	0	0	0	0	0	0	353811

HOA 201400108 11 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
KURNOOL	101414	191199	191401	0	0	0	0	0	0	0	0	0	0	484014
NTR AT VIJAYAWADA	312268	318730	327484	0	0	0	0	0	0	0	0	0	0	958482
VISAKHAPATNAM	524080	681629	716705	0	0	0	0	0	0	0	0	0	0	1922414
Total:	937762	1191558	1235590	0	0	0	0	0	0	0	0	0	0	3364910

HOA 201400108 11 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
KURNOOL	0	7800	7800	0	0	0	0	0	0	0	0	0	0	15600
VISAKHAPATNAM	7800	15600	15600	0	0	0	0	0	0	0	0	0	0	39000
Total:	7800	23400	23400	0	0	0	0	0	0	0	0	0	0	54600

HOA 201400108 11 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
KURNOOL	46249	77874	95720	0	0	0	0	0	0	0	0	0	0	219843
NTR AT VIJAYAWADA	158630	161701	163838	0	0	0	0	0	0	0	0	0	0	484169
VISAKHAPATNAM	199935	269478	288994	0	0	0	0	0	0	0	0	0	0	758407
Total:	404814	509053	548552	0	0	0	0	0	0	0	0	0	0	1462419

HOA 201400108 11 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	6832	0	0	0	0	0	0	0	0	0	0	0	0	6832
VISAKHAPATNAM	95962	289960	0	0	0	0	0	0	0	0	0	0	0	385922
Total:	102794	289960	0	0	0	0	0	0	0	0	0	0	0	392754

HOA 201400108 11 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	0	0	30000	0	0	0	0	0	0	0	0	0	0	30000
VISAKHAPATNAM	12000	0	0	0	0	0	0	0	0	0	0	0	0	12000
Total:	12000	0	30000	0	0	0	0	0	0	0	0	0	0	42000

HOA 201400108 11 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	2302	0	0	0	0	0	0	0	0	0	0	0	0	2302
VISAKHAPATNAM	60672	30719	0	0	0	0	0	0	0	0	0	0	0	91391
Total:	62974	30719	0	0	0	0	0	0	0	0	0	0	0	93693

HOA 201400108 11 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	1094	0	0	0	0	0	0	0	0	0	0	0	0	1094
VISAKHAPATNAM	0	17891	0	0	0	0	0	0	0	0	0	0	0	17891
Total:	1094	17891	0	0	0	0	0	0	0	0	0	0	0	18985

HOA 201400112 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	25220	25220	25220	0	0	0	0	0	0	0	0	0	0	75660
CHITTOOR	21200	21200	21200	0	0	0	0	0	0	0	0	0	0	63600
GUNTUR	162510	164470	164470	0	0	0	0	0	0	0	0	0	0	491450
KRISHNA AT MACHILIPATNAM	78820	78820	78820	0	0	0	0	0	0	0	0	0	0	236460
KURNOOL	45830	45830	45830	0	0	0	0	0	0	0	0	0	0	137490
PRAKASAM AT ONGOLE	197505	198675	198675	0	0	0	0	0	0	0	0	0	0	594855
SRI POTTI SRIRAMULU NELLORE	34580	72860	72860	0	0	0	0	0	0	0	0	0	0	180300
SRIKAKULAM	46540	46540	46540	0	0	0	0	0	0	0	0	0	0	139620
VISAKHAPATNAM	26720	26720	27500	0	0	0	0	0	0	0	0	0	0	80940
YSR AT KADAPA	47090	48440	0	0	0	0	0	0	0	0	0	0	0	95530
Total:	686015	728775	681115	0	0	0	0	0	0	0	0	0	0	2095905

HOA 201400112 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
ANANTHAPURAMU	300	300	300	0	0	0	0	0	0	0	0	0	0	900
CHITTOOR	300	300	300	0	0	0	0	0	0	0	0	0	0	900
GUNTUR	1300	1300	1300	0	0	0	0	0	0	0	0	0	0	3900
KURNOOL	350	350	350	0	0	0	0	0	0	0	0	0	0	1050
PRAKASAM AT ONGOLE	5400	5400	5400	0	0	0	0	0	0	0	0	0	0	16200
SRI POTTI SRIRAMULU NELLORE	300	500	500	0	0	0	0	0	0	0	0	0	0	1300
SRIKAKULAM	100	100	100	0	0	0	0	0	0	0	0	0	0	300
VISAKHAPATNAM	350	350	350	0	0	0	0	0	0	0	0	0	0	1050
YSR AT KADAPA	138	350	0	0	0	0	0	0	0	0	0	0	0	488
Total:	8538	8950	8600	0	0	0	0	0	0	0	0	0	0	26088

HOA 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	8492	8492	8492	0	0	0	0	0	0	0	0	0	0	25476
CHITTOOR	7138	7138	7138	0	0	0	0	0	0	0	0	0	0	21414
GUNTUR	54717	55377	55377	0	0	0	0	0	0	0	0	0	0	165471
KRISHNA AT MACHILIPATNAM	26539	26539	26539	0	0	0	0	0	0	0	0	0	0	79617
KURNOOL	15431	15431	15431	0	0	0	0	0	0	0	0	0	0	46293
PRAKASAM AT ONGOLE	66475	66869	66869	0	0	0	0	0	0	0	0	0	0	200213
SRI POTTI SRIRAMULU NELLORE	11643	24515	24515	0	0	0	0	0	0	0	0	0	0	60673
SRIKAKULAM	15670	15670	15670	0	0	0	0	0	0	0	0	0	0	47010
VISAKHAPATNAM	8997	8997	9259	0	0	0	0	0	0	0	0	0	0	27253
YSR AT KADAPA	15855	16310	0	0	0	0	0	0	0	0	0	0	0	32165
Total:	230957	245338	229290	0	0	0	0	0	0	0	0	0	0	705585

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	4035	4035	4035	0	0	0	0	0	0	0	0	0	0	12105
CHITTOOR	3392	3392	3392	0	0	0	0	0	0	0	0	0	0	10176
GUNTUR	26002	26316	26316	0	0	0	0	0	0	0	0	0	0	78634
KRISHNA AT MACHILIPATNAM	12611	12611	12611	0	0	0	0	0	0	0	0	0	0	37833
KURNOOL	7333	7333	7333	0	0	0	0	0	0	0	0	0	0	21999
PRAKASAM AT ONGOLE	31589	31776	31776	0	0	0	0	0	0	0	0	0	0	95141
SRI POTTI SRIRAMULU NELLORE	5533	11650	11650	0	0	0	0	0	0	0	0	0	0	28833
SRIKAKULAM	7446	7446	7446	0	0	0	0	0	0	0	0	0	0	22338
VISAKHAPATNAM	4275	4275	4400	0	0	0	0	0	0	0	0	0	0	12950
YSR AT KADAPA	7534	7750	0	0	0	0	0	0	0	0	0	0	0	15284
Total:	109750	116584	108959	0	0	0	0	0	0	0	0	0	0	335293

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
PRAKASAM AT ONGOLE	0	21690	0	0	0	0	0	0	0	0	0	0	0	21690
Total:	0	21690	0	0	0	0	0	0	0	0	0	0	0	21690

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
PRAKASAM AT ONGOLE	0	6540	0	0	0	0	0	0	0	0	0	0	0	6540
Total:	0	6540	0	0	0	0	0	0	0	0	0	0	0	6540

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
PRAKASAM AT ONGOLE	0	3469	0	0	0	0	0	0	0	0	0	0	0	3469
Total:	0	3469	0	0	0	0	0	0	0	0	0	0	0	3469

HOA 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	1480240	1490780	1497100	0	0	0	0	0	0	0	0	0	0	4468120
Total:	1480240	1490780	1497100	0	0	0	0	0	0	0	0	0	0	4468120

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	136300	137700	137700	0	0	0	0	0	0	0	0	0	0	411700
Total:	136300	137700	137700	0	0	0	0	0	0	0	0	0	0	411700

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	446072	449619	451747	0	0	0	0	0	0	0	0	0	0	1347438
Total:	446072	449619	451747	0	0	0	0	0	0	0	0	0	0	1347438

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	353879	356409	357277	0	0	0	0	0	0	0	0	0	0	1067565
Total:	353879	356409	357277	0	0	0	0	0	0	0	0	0	0	1067565

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	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 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	0	5495000	0	0	0	0	0	0	0	0	0	0	0	5495000
Total:	0	5495000	0	0	0	0	0	0	0	0	0	0	0	5495000

HOA 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	0	11853523	6200000	0	0	0	0	0	0	0	0	0	0	18053523
Total:	0	11853523	6200000	0	0	0	0	0	0	0	0	0	0	18053523

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	301980	301980	301980	0	0	0	0	0	0	0	0	0	0	905940
Total:	301980	301980	301980	0	0	0	0	0	0	0	0	0	0	905940

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	1167588	1177510	1258609	0	0	0	0	0	0	0	0	0	0	3603707
Total:	1167588	1177510	1258609	0	0	0	0	0	0	0	0	0	0	3603707

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	711510	676777	682710	0	0	0	0	0	0	0	0	0	0	2070997
Total:	711510	676777	682710	0	0	0	0	0	0	0	0	0	0	2070997

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	104613	111943	91251	0	0	0	0	0	0	0	0	0	0	307807
Total:	104613	111943	91251	0	0	0	0	0	0	0	0	0	0	307807

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	307812	283439	295426	0	0	0	0	0	0	0	0	0	0	886677
Total:	307812	283439	295426	0	0	0	0	0	0	0	0	0	0	886677

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	190050	173865	179370	0	0	0	0	0	0	0	0	0	0	543285
Total:	190050	173865	179370	0	0	0	0	0	0	0	0	0	0	543285

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	32926	800000	0	0	0	0	0	0	0	0	0	0	832926
Total:	0	32926	800000	0	0	0	0	0	0	0	0	0	0	832926

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	172917	0	0	0	0	0	0	0	0	0	0	0	172917
Total:	0	172917	0	0	0	0	0	0	0	0	0	0	0	172917

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	4140	0	0	0	0	0	0	0	0	0	0	0	4140
Total:	0	4140	0	0	0	0	0	0	0	0	0	0	0	4140

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	12226	0	0	0	0	0	0	0	0	0	0	0	12226
Total:	0	12226	0	0	0	0	0	0	0	0	0	0	0	12226

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	13924	0	0	0	0	0	0	0	0	0	0	0	13924
Total:	0	13924	0	0	0	0	0	0	0	0	0	0	0	13924

HOA 201400114 09 130136 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	2774	0	0	0	0	0	0	0	0	0	0	0	2774
Total:	0	2774	0	0	0	0	0	0	0	0	0	0	0	2774

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	9960	0	0	0	0	0	0	0	0	0	0	0	9960
Total:	0	9960	0	0	0	0	0	0	0	0	0	0	0	9960

HOA 201400114 09 130138 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	51000	0	0	0	0	0	0	0	0	0	0	0	51000
Total:	0	51000	0	0	0	0	0	0	0	0	0	0	0	51000

HOA 201400114 09 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	10466	0	0	0	0	0	0	0	0	0	0	0	10466
Total:	0	10466	0	0	0	0	0	0	0	0	0	0	0	10466

HOA 201400114 09 140141 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	619062	0	0	0	0	0	0	0	0	0	0	0	619062
Total:	0	619062	0	0	0	0	0	0	0	0	0	0	0	619062

HOA 201400114 09 210216 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	2950	0	0	0	0	0	0	0	0	0	0	0	2950
Total:	0	2950	0	0	0	0	0	0	0	0	0	0	0	2950

HOA 201400114 09 240241 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	51885	0	0	0	0	0	0	0	0	0	0	0	51885
Total:	0	51885	0	0	0	0	0	0	0	0	0	0	0	51885

HOA 201400114 09 300302 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	41564	20782	20782	0	0	0	0	0	0	0	0	0	0	83128
Total:	41564	20782	20782	0	0	0	0	0	0	0	0	0	0	83128

HOA 201400114 09 510511 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	7856	0	0	0	0	0	0	0	0	0	0	0	7856
Total:	0	7856	0	0	0	0	0	0	0	0	0	0	0	7856

HOA 201400114 10 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	512630	512630	512630	0	0	0	0	0	0	0	0	0	0	1537890
Total:	512630	512630	512630	0	0	0	0	0	0	0	0	0	0	1537890

HOA 201400114 10 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	48700	48700	48700	0	0	0	0	0	0	0	0	0	0	146100
Total:	48700	48700	48700	0	0	0	0	0	0	0	0	0	0	146100

HOA 201400114 10 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	208577	208577	212587	0	0	0	0	0	0	0	0	0	0	629741
Total:	208577	208577	212587	0	0	0	0	0	0	0	0	0	0	629741

HOA 201400114 10 010014 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	8800	8800	8800	0	0	0	0	0	0	0	0	0	0	26400
Total:	8800	8800	8800	0	0	0	0	0	0	0	0	0	0	26400

HOA 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	133081	133081	133081	0	0	0	0	0	0	0	0	0	0	399243
Total:	133081	133081	133081	0	0	0	0	0	0	0	0	0	0	399243

HOA 201400114 10 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	6752	0	0	0	0	0	0	0	0	0	0	0	6752
Total:	0	6752	0	0	0	0	0	0	0	0	0	0	0	6752

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	0	0	7210	0	0	0	0	0	0	0	0	0	0	7210
Total:	0	0	7210	0	0	0	0	0	0	0	0	0	0	7210

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	13200	29999	60000	0	0	0	0	0	0	0	0	0	0	103199
Total:	13200	29999	60000	0	0	0	0	0	0	0	0	0	0	103199

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	16040	3710	0	0	0	0	0	0	0	0	0	0	19750
Total:	0	16040	3710	0	0	0	0	0	0	0	0	0	0	19750

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	0	2091	0	0	0	0	0	0	0	0	0	0	2091
Total:	0	0	2091	0	0	0	0	0	0	0	0	0	0	2091

HOA 201400114 10 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	3000	0	0	0	0	0	0	0	0	0	0	0	3000
Total:	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000

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	648	1321	0	0	0	0	0	0	0	0	0	0	1969
Total:	0	648	1321	0	0	0	0	0	0	0	0	0	0	1969

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	497	0	0	0	0	0	0	0	0	0	0	0	497
Total:	0	497	0	0	0	0	0	0	0	0	0	0	0	497

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	526470	526470	529570	0	0	0	0	0	0	0	0	0	0	1582510
Total:	526470	526470	529570	0	0	0	0	0	0	0	0	0	0	1582510

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	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	15000
Total:	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	15000

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	177262	177262	178305	0	0	0	0	0	0	0	0	0	0	532829
Total:	177262	177262	178305	0	0	0	0	0	0	0	0	0	0	532829

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	107282	107282	107282	0	0	0	0	0	0	0	0	0	0	321846
Total:	107282	107282	107282	0	0	0	0	0	0	0	0	0	0	321846

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	0	9300	24614	0	0	0	0	0	0	0	0	0	0	33914
Total:	0	9300	24614	0	0	0	0	0	0	0	0	0	0	33914

HOA 201400114 13 100102 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	360	0	0	0	0	0	0	0	0	0	0	360
Total:	0	0	360	0	0	0	0	0	0	0	0	0	0	360

HOA 201400114 13 100103 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	3129	8289	0	0	0	0	0	0	0	0	0	0	11418
Total:	0	3129	8289	0	0	0	0	0	0	0	0	0	0	11418

HOA 201400114 13 100106 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	5907	0	0	0	0	0	0	0	0	0	0	5907
Total:	0	0	5907	0	0	0	0	0	0	0	0	0	0	5907

HOA 201400114 13 300302 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	190651	190651	190651	0	0	0	0	0	0	0	0	0	0	571953
Total:	190651	190651	190651	0	0	0	0	0	0	0	0	0	0	571953

HOA 201400114 14 010011 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1469890	1481130	1483670	0	0	0	0	0	0	0	0	0	0	4434690
ELURU	1613640	1617940	1702250	0	0	0	0	0	0	0	0	0	0	4933830
GUNTUR	1692740	1671520	1602903	0	0	0	0	0	0	0	0	0	0	4967163
KAKINADA	2279730	2157590	2157590	0	0	0	0	0	0	0	0	0	0	6594910
KURNOOL	1574860	1580605	1582565	0	0	0	0	0	0	0	0	0	0	4738030
NTR AT VIJAYAWADA	1889385	1918936	1880849	0	0	0	0	0	0	0	0	0	0	5689170
PRAKASAM AT ONGOLE	1160520	1170080	1170080	0	0	0	0	0	0	0	0	0	0	3500680
SRI POTTI SRIRAMULU NELLORE	1246990	1334470	1334470	0	0	0	0	0	0	0	0	0	0	3915930
SRIKAKULAM	690260	1154080	1004540	0	0	0	0	0	0	0	0	0	0	2848880
TIRUPATI	1746820	1676530	1809650	0	0	0	0	0	0	0	0	0	0	5233000
VISAKHAPATNAM	1568160	1569990	1569990	0	0	0	0	0	0	0	0	0	0	4708140
VIZIANAGARAM	601600	606080	608040	0	0	0	0	0	0	0	0	0	0	1815720
YSR AT KADAPA	1681152	1698255	1698255	0	0	0	0	0	0	0	0	0	0	5077662
Total:	19215747	19637206	19604852	0	0	0	0	0	0	0	0	0	0	58457805

HOA 201400114 14 010012 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	13425	13425	13425	0	0	0	0	0	0	0	0	0	0	40275
ELURU	10600	10600	11175	0	0	0	0	0	0	0	0	0	0	32375
GUNTUR	16650	16458	15194	0	0	0	0	0	0	0	0	0	0	48302
KAKINADA	21600	20450	20450	0	0	0	0	0	0	0	0	0	0	62500
KURNOOL	12875	12875	12875	0	0	0	0	0	0	0	0	0	0	38625
NTR AT VIJAYAWADA	20580	18044	16469	0	0	0	0	0	0	0	0	0	0	55093
PRAKASAM AT ONGOLE	8325	7865	7375	0	0	0	0	0	0	0	0	0	0	23565

HOA 201400114 14 010012 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	9656	11725	10075	0	0	0	0	0	0	0	0	0	0	31456
SRIKAKULAM	4425	6610	5575	0	0	0	0	0	0	0	0	0	0	16610
TIRUPATI	17750	17175	18250	0	0	0	0	0	0	0	0	0	0	53175
VISAKHAPATNAM	22822	22600	22600	0	0	0	0	0	0	0	0	0	0	68022
VIZIANAGARAM	8100	8100	8100	0	0	0	0	0	0	0	0	0	0	24300
YSR AT KADAPA	15802	15950	15950	0	0	0	0	0	0	0	0	0	0	47702
Total:	182610	181877	177513	0	0	0	0	0	0	0	0	0	0	542000

HOA 201400114 14 010013 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	494819	498605	499460	0	0	0	0	0	0	0	0	0	0	1492884
ELURU	543233	544680	573067	0	0	0	0	0	0	0	0	0	0	1660980
GUNTUR	569863	562719	549001	0	0	0	0	0	0	0	0	0	0	1681583
KAKINADA	767433	726309	726309	0	0	0	0	0	0	0	0	0	0	2220051
KURNOOL	530257	532085	532745	0	0	0	0	0	0	0	0	0	0	1595087
NTR AT VIJAYAWADA	636158	646108	638066	0	0	0	0	0	0	0	0	0	0	1920332
PRAKASAM AT ONGOLE	390607	393826	393826	0	0	0	0	0	0	0	0	0	0	1178259
SRI POTTI SRIRAMULU NELLORE	419727	449182	449182	0	0	0	0	0	0	0	0	0	0	1318091
SRIKAKULAM	232411	388579	338229	0	0	0	0	0	0	0	0	0	0	959219
TIRUPATI	588154	564487	609308	0	0	0	0	0	0	0	0	0	0	1761949
VISAKHAPATNAM	527998	528614	528614	0	0	0	0	0	0	0	0	0	0	1585226
VIZIANAGARAM	202558	204066	204726	0	0	0	0	0	0	0	0	0	0	611350
YSR AT KADAPA	565938	571697	571697	0	0	0	0	0	0	0	0	0	0	1709332
Total:	6469156	6610957	6614230	0	0	0	0	0	0	0	0	0	0	19694343

HOA 201400114 14 010016 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	178375	179779	180034	0	0	0	0	0	0	0	0	0	0	538188
ELURU	197278	197795	212734	0	0	0	0	0	0	0	0	0	0	607807
GUNTUR	232072	228676	222158	0	0	0	0	0	0	0	0	0	0	682906
KAKINADA	285132	268356	268356	0	0	0	0	0	0	0	0	0	0	821844
KURNOOL	185750	186156	186352	0	0	0	0	0	0	0	0	0	0	558258
NTR AT VIJAYAWADA	249001	252479	249783	0	0	0	0	0	0	0	0	0	0	751263
PRAKASAM AT ONGOLE	135926	136732	136732	0	0	0	0	0	0	0	0	0	0	409390
SRI POTTI SRIRAMULU NELLORE	160220	168968	168968	0	0	0	0	0	0	0	0	0	0	498156
SRIKAKULAM	86696	129800	114846	0	0	0	0	0	0	0	0	0	0	331342
TIRUPATI	217307	210324	227730	0	0	0	0	0	0	0	0	0	0	655361
VISAKHAPATNAM	218762	219054	219054	0	0	0	0	0	0	0	0	0	0	656870
VIZIANAGARAM	69308	69756	69992	0	0	0	0	0	0	0	0	0	0	209056
YSR AT KADAPA	209113	210861	210862	0	0	0	0	0	0	0	0	0	0	630836
Total:	2424940	2458736	2467601	0	0	0	0	0	0	0	0	0	0	7351277

HOA 201400114 14 010018 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	52349	0	0	0	0	0	0	0	0	0	0	0	0	52349
Total:	52349	0	0	0	0	0	0	0	0	0	0	0	0	52349

HOA 201400114 14 020021 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	13000	13000	13000	0	0	0	0	0	0	0	0	0	0	39000
Total:	13000	13000	13000	0	0	0	0	0	0	0	0	0	0	39000

HOA 201400114 14 100101 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	42092	0	0	0	0	0	0	0	0	0	0	42092
ELURU	12948	492140	0	0	0	0	0	0	0	0	0	0	0	505088
KURNOOL	11636	0	8798	0	0	0	0	0	0	0	0	0	0	20434
NTR AT VIJAYAWADA	0	15625	2122	0	0	0	0	0	0	0	0	0	0	17747
PRAKASAM AT ONGOLE	23815	0	0	0	0	0	0	0	0	0	0	0	0	23815
SRIKAKULAM	0	1009370	0	0	0	0	0	0	0	0	0	0	0	1009370
VIZIANAGARAM	26302	1372	0	0	0	0	0	0	0	0	0	0	0	27674
YSR AT KADAPA	15143	0	0	0	0	0	0	0	0	0	0	0	0	15143
Total:	89844	1518507	53012	0	0	0	0	0	0	0	0	0	0	1661363

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
ELURU	0	3358	0	0	0	0	0	0	0	0	0	0	0	3358
SRIKAKULAM	0	2875	0	0	0	0	0	0	0	0	0	0	0	2875
YSR AT KADAPA	148	0	0	0	0	0	0	0	0	0	0	0	0	148
Total:	148	6233	0	0	0	0	0	0	0	0	0	0	0	6381

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	0	0	14187	0	0	0	0	0	0	0	0	0	0	14187
ELURU	4266	133798	0	0	0	0	0	0	0	0	0	0	0	138064
KURNOOL	3918	0	2961	0	0	0	0	0	0	0	0	0	0	6879
NTR AT VIJAYAWADA	0	5261	714	0	0	0	0	0	0	0	0	0	0	5975
PRAKASAM AT ONGOLE	8018	0	0	0	0	0	0	0	0	0	0	0	0	8018
SRIKAKULAM	0	339855	0	0	0	0	0	0	0	0	0	0	0	339855
VIZIANAGARAM	8854	462	0	0	0	0	0	0	0	0	0	0	0	9316
YSR AT KADAPA	5099	0	0	0	0	0	0	0	0	0	0	0	0	5099
Total:	30155	479376	17862	0	0	0	0	0	0	0	0	0	0	527393

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	0	0	4755	0	0	0	0	0	0	0	0	0	0	4755
ELURU	1560	33952	0	0	0	0	0	0	0	0	0	0	0	35512
KURNOOL	638	0	1055	0	0	0	0	0	0	0	0	0	0	1693
NTR AT VIJAYAWADA	0	1875	339	0	0	0	0	0	0	0	0	0	0	2214
PRAKASAM AT ONGOLE	2032	0	0	0	0	0	0	0	0	0	0	0	0	2032
SRIKAKULAM	0	100937	0	0	0	0	0	0	0	0	0	0	0	100937
VIZIANAGARAM	2630	166	0	0	0	0	0	0	0	0	0	0	0	2796
YSR AT KADAPA	1514	0	0	0	0	0	0	0	0	0	0	0	0	1514
Total:	8374	136930	6149	0	0	0	0	0	0	0	0	0	0	151453

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	0	1194650	0	0	0	0	0	0	0	0	0	0	1194650
ELURU	0	0	1008809	0	0	0	0	0	0	0	0	0	0	1008809
KAKINADA	0	791288	0	0	0	0	0	0	0	0	0	0	0	791288
KURNOOL	0	0	902857	0	0	0	0	0	0	0	0	0	0	902857
NTR AT VIJAYAWADA	0	0	1415000	0	0	0	0	0	0	0	0	0	0	1415000
PRAKASAM AT ONGOLE	0	403595	269500	0	0	0	0	0	0	0	0	0	0	673095
SRIKAKULAM	0	0	583341	0	0	0	0	0	0	0	0	0	0	583341
VISAKHAPATNAM	0	0	1559429	0	0	0	0	0	0	0	0	0	0	1559429
YSR AT KADAPA	0	0	1051935	0	0	0	0	0	0	0	0	0	0	1051935
Total:	0	1194883	7985521	0	0	0	0	0	0	0	0	0	0	9180404

HOA 201400114 14 300302 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	20782	20782	20782	0	0	0	0	0	0	0	0	0	0	62346
Total:	20782	20782	20782	0	0	0	0	0	0	0	0	0	0	62346

HOA 201400114 15 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
ANANTHAPURAMU	413720	413720	469240	0	0	0	0	0	0	0	0	0	0	1296680
CHITTOOR	482210	485640	445590	0	0	0	0	0	0	0	0	0	0	1413440
EAST GODAVARI AT RAJAMAHENDRAVARAM	357840	366300	366300	0	0	0	0	0	0	0	0	0	0	1090440
ELURU	366165	367865	367865	0	0	0	0	0	0	0	0	0	0	1101895
GUNTUR	435501	446545	446745	0	0	0	0	0	0	0	0	0	0	1328791
KRISHNA AT MACHILIPATNAM	308040	308040	309210	0	0	0	0	0	0	0	0	0	0	925290
KURNOOL	410728	410728	410967	0	0	0	0	0	0	0	0	0	0	1232423
PRAKASAM AT ONGOLE	326460	450959	449459	0	0	0	0	0	0	0	0	0	0	1226878
SRI POTTI SRIRAMULU NELLORE	403180	405140	406840	0	0	0	0	0	0	0	0	0	0	1215160
SRIKAKULAM	474675	377745	315785	0	0	0	0	0	0	0	0	0	0	1168205
VISAKHAPATNAM	506730	524270	524270	0	0	0	0	0	0	0	0	0	0	1555270
VIZIANAGARAM	234080	366380	366380	0	0	0	0	0	0	0	0	0	0	966840
YSR AT KADAPA	337488	337488	337488	0	0	0	0	0	0	0	0	0	0	1012464
Total:	5056817	5260820	5216139	0	0	0	0	0	0	0	0	0	0	15533776

HOA 201400114 15 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
ANANTHAPURAMU	64923	82619	59016	0	0	0	0	0	0	0	0	0	0	206558
CHITTOOR	50420	50420	50120	0	0	0	0	0	0	0	0	0	0	150960
EAST GODAVARI AT RAJAMAHENDRAVARAM	30736	30736	30736	0	0	0	0	0	0	0	0	0	0	92208
ELURU	44455	44455	44455	0	0	0	0	0	0	0	0	0	0	133365
GUNTUR	47400	46800	47400	0	0	0	0	0	0	0	0	0	0	141600
KRISHNA AT MACHILIPATNAM	53077	52481	53077	0	0	0	0	0	0	0	0	0	0	158635
KURNOOL	106286	47092	47092	0	0	0	0	0	0	0	0	0	0	200470
PRAKASAM AT ONGOLE	2350	47383	31323	0	0	0	0	0	0	0	0	0	0	81056
SRI POTTI SRIRAMULU NELLORE	114360	139860	51360	0	0	0	0	0	0	0	0	0	0	305580
SRIKAKULAM	57052	0	0	0	0	0	0	0	0	0	0	0	0	57052
VISAKHAPATNAM	39779	62502	64453	0	0	0	0	0	0	0	0	0	0	166734
VIZIANAGARAM	0	47106	45925	0	0	0	0	0	0	0	0	0	0	93031
YSR AT KADAPA	30400	30400	30400	0	0	0	0	0	0	0	0	0	0	91200
Total:	641238	681854	555357	0	0	0	0	0	0	0	0	0	0	1878449

HOA 201400114 15 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
ANANTHAPURAMU	165502	165502	187008	0	0	0	0	0	0	0	0	0	0	518012
CHITTOOR	183575	185393	171908	0	0	0	0	0	0	0	0	0	0	540876
EAST GODAVARI AT RAJAMAHENDRAVARAM	140398	143872	146092	0	0	0	0	0	0	0	0	0	0	430362
ELURU	139025	143574	143574	0	0	0	0	0	0	0	0	0	0	426173
GUNTUR	162830	168448	170947	0	0	0	0	0	0	0	0	0	0	502225
KRISHNA AT MACHILIPATNAM	119581	119581	126602	0	0	0	0	0	0	0	0	0	0	365764
KURNOOL	159190	159190	162087	0	0	0	0	0	0	0	0	0	0	480467
PRAKASAM AT ONGOLE	109667	168497	168497	0	0	0	0	0	0	0	0	0	0	446661
SRI POTTI SRIRAMULU NELLORE	158545	163550	164122	0	0	0	0	0	0	0	0	0	0	486217
SRIKAKULAM	180436	126996	106134	0	0	0	0	0	0	0	0	0	0	413566
VISAKHAPATNAM	190579	197098	199995	0	0	0	0	0	0	0	0	0	0	587672
VIZIANAGARAM	78814	137954	137954	0	0	0	0	0	0	0	0	0	0	354722
YSR AT KADAPA	133350	133350	133350	0	0	0	0	0	0	0	0	0	0	400050
Total:	1921492	2013005	2018270	0	0	0	0	0	0	0	0	0	0	5952767

HOA 201400114 15 010014 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	5800	5800	5800	0	0	0	0	0	0	0	0	0	0	17400
CHITTOOR	5800	5800	5800	0	0	0	0	0	0	0	0	0	0	17400
EAST GODAVARI AT RAJAMAHENDRAVARAM	3800	5800	5800	0	0	0	0	0	0	0	0	0	0	15400
ELURU	6800	6800	6800	0	0	0	0	0	0	0	0	0	0	20400

HOA 201400114 15 010014 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
GUNTUR	3800	5800	5800	0	0	0	0	0	0	0	0	0	0	15400
KRISHNA AT MACHILIPATNAM	5800	5800	5800	0	0	0	0	0	0	0	0	0	0	17400
KURNOOL	5800	5800	5800	0	0	0	0	0	0	0	0	0	0	17400
PRAKASAM AT ONGOLE	0	5800	5800	0	0	0	0	0	0	0	0	0	0	11600
SRI POTTI SRIRAMULU NELLORE	5800	5800	5800	0	0	0	0	0	0	0	0	0	0	17400
SRIKAKULAM	5800	0	0	0	0	0	0	0	0	0	0	0	0	5800
VISAKHAPATNAM	5800	5800	5800	0	0	0	0	0	0	0	0	0	0	17400
VIZIANAGARAM	0	5800	5800	0	0	0	0	0	0	0	0	0	0	11600
YSR AT KADAPA	5800	5800	5800	0	0	0	0	0	0	0	0	0	0	17400
Total:	60800	70600	70600	0	0	0	0	0	0	0	0	0	0	202000

HOA 201400114 15 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
ANANTHAPURAMU	85418	85418	94301	0	0	0	0	0	0	0	0	0	0	265137
CHITTOOR	92740	93769	87361	0	0	0	0	0	0	0	0	0	0	273870
EAST GODAVARI AT RAJAMAHENDRAVARAM	39575	40412	40412	0	0	0	0	0	0	0	0	0	0	120399
ELURU	70358	74607	74607	0	0	0	0	0	0	0	0	0	0	219572
GUNTUR	82883	86063	86063	0	0	0	0	0	0	0	0	0	0	255009
KRISHNA AT MACHILIPATNAM	61119	61119	65282	0	0	0	0	0	0	0	0	0	0	187520
KURNOOL	82621	82621	82621	0	0	0	0	0	0	0	0	0	0	247863
PRAKASAM AT ONGOLE	52115	66545	85415	0	0	0	0	0	0	0	0	0	0	204075
SRI POTTI SRIRAMULU NELLORE	84379	84693	84965	0	0	0	0	0	0	0	0	0	0	254037
SRIKAKULAM	94717	60350	50436	0	0	0	0	0	0	0	0	0	0	205503
VISAKHAPATNAM	96946	102636	100636	0	0	0	0	0	0	0	0	0	0	300218
VIZIANAGARAM	37454	52031	70901	0	0	0	0	0	0	0	0	0	0	160386
YSR AT KADAPA	69748	69748	69748	0	0	0	0	0	0	0	0	0	0	209244
Total:	950073	960012	992748	0	0	0	0	0	0	0	0	0	0	2902833

HOA 201400114 15 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
CHITTOOR	27000	10092	0	0	0	0	0	0	0	0	0	0	0	37092
ELURU	2357	0	15829	0	0	0	0	0	0	0	0	0	0	18186
GUNTUR	11740	3000	3000	0	0	0	0	0	0	0	0	0	0	17740
KRISHNA AT MACHILIPATNAM	0	0	4796	0	0	0	0	0	0	0	0	0	0	4796
KURNOOL	308508	141508	40065	0	0	0	0	0	0	0	0	0	0	490081
SRIKAKULAM	0	20502	0	0	0	0	0	0	0	0	0	0	0	20502
YSR AT KADAPA	468022	0	0	0	0	0	0	0	0	0	0	0	0	468022
Total:	817627	175102	63690	0	0	0	0	0	0	0	0	0	0	1056419

HOA 201400114 15 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
ANANTHAPURAMU	0	259335	0	0	0	0	0	0	0	0	0	0	0	259335
CHITTOOR	0	212299	0	0	0	0	0	0	0	0	0	0	0	212299
ELURU	121274	0	0	0	0	0	0	0	0	0	0	0	0	121274
KURNOOL	0	265057	0	0	0	0	0	0	0	0	0	0	0	265057
SRIKAKULAM	133528	0	0	0	0	0	0	0	0	0	0	0	0	133528
VISAKHAPATNAM	117298	0	0	0	0	0	0	0	0	0	0	0	0	117298
VIZIANAGARAM	0	106477	0	0	0	0	0	0	0	0	0	0	0	106477
YSR AT KADAPA	121274	0	0	0	0	0	0	0	0	0	0	0	0	121274
Total:	493374	843168	0	0	0	0	0	0	0	0	0	0	0	1336542

HOA 201400114 15 010019 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
YSR AT KADAPA	0	0	164910	0	0	0	0	0	0	0	0	0	0	164910
Total:	0	0	164910	0	0	0	0	0	0	0	0	0	0	164910

HOA 201400114 15 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
ANANTHAPURAMU	0	166920	0	0	0	0	0	0	0	0	0	0	0	166920
CHITTOOR	19877	23600	0	0	0	0	0	0	0	0	0	0	0	43477
EAST GODAVARI AT RAJAMAHENDRAVARAM	46200	223	0	0	0	0	0	0	0	0	0	0	0	46423
ELURU	43766	0	112448	0	0	0	0	0	0	0	0	0	0	156214
GUNTUR	0	14643	0	0	0	0	0	0	0	0	0	0	0	14643
SRI POTTI SRIRAMULU NELLORE	0	8226	0	0	0	0	0	0	0	0	0	0	0	8226
SRIKAKULAM	67666	0	0	0	0	0	0	0	0	0	0	0	0	67666
VIZIANAGARAM	43395	111000	0	0	0	0	0	0	0	0	0	0	0	154395
Total:	220904	324612	112448	0	0	0	0	0	0	0	0	0	0	657964

HOA 201400114 15 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
ANANTHAPURAMU	0	1175	0	0	0	0	0	0	0	0	0	0	0	1175
CHITTOOR	62000	125000	0	0	0	0	0	0	0	0	0	0	0	187000
EAST GODAVARI AT RAJAMAHENDRAVARAM	57074	30030	29416	0	0	0	0	0	0	0	0	0	0	116520
ELURU	165	0	0	0	0	0	0	0	0	0	0	0	0	165
GUNTUR	0	16080	0	0	0	0	0	0	0	0	0	0	0	16080
KRISHNA AT MACHILIPATNAM	0	30900	175000	0	0	0	0	0	0	0	0	0	0	205900
PRAKASAM AT ONGOLE	0	112189	0	0	0	0	0	0	0	0	0	0	0	112189
SRI POTTI SRIRAMULU NELLORE	150	32000	0	0	0	0	0	0	0	0	0	0	0	32150
VISAKHAPATNAM	0	144840	0	0	0	0	0	0	0	0	0	0	0	144840
VIZIANAGARAM	0	0	5624	0	0	0	0	0	0	0	0	0	0	5624
YSR AT KADAPA	27583	46583	36644	0	0	0	0	0	0	0	0	0	0	110810
Total:	146972	538797	246684	0	0	0	0	0	0	0	0	0	0	932453

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	26931	50553	0	0	0	0	0	0	0	0	0	0	0	77484
CHITTOOR	24038	6600	11505	0	0	0	0	0	0	0	0	0	0	42143
EAST GODAVARI AT RAJAMAHENDRAVARAM	3233	8786	0	0	0	0	0	0	0	0	0	0	0	12019
ELURU	48657	0	87380	0	0	0	0	0	0	0	0	0	0	136037
GUNTUR	22326	16317	0	0	0	0	0	0	0	0	0	0	0	38643
KURNOOL	2506	0	0	0	0	0	0	0	0	0	0	0	0	2506
SRI POTTI SRIRAMULU NELLORE	38601	2768	0	0	0	0	0	0	0	0	0	0	0	41369
SRIKAKULAM	56879	0	0	0	0	0	0	0	0	0	0	0	0	56879
VISAKHAPATNAM	0	0	13036	0	0	0	0	0	0	0	0	0	0	13036
VIZIANAGARAM	11445	0	0	0	0	0	0	0	0	0	0	0	0	11445
YSR AT KADAPA	0	0	15671	0	0	0	0	0	0	0	0	0	0	15671
Total:	234616	85024	127592	0	0	0	0	0	0	0	0	0	0	447232

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	45906	0	0	0	0	0	0	0	0	0	0	0	45906
CHITTOOR	2176	3140	0	0	0	0	0	0	0	0	0	0	0	5316
ELURU	41637	0	16764	0	0	0	0	0	0	0	0	0	0	58401
GUNTUR	0	3364	0	0	0	0	0	0	0	0	0	0	0	3364
SRI POTTI SRIRAMULU NELLORE	0	1316	0	0	0	0	0	0	0	0	0	0	0	1316
SRIKAKULAM	10851	0	0	0	0	0	0	0	0	0	0	0	0	10851
VIZIANAGARAM	6447	0	0	0	0	0	0	0	0	0	0	0	0	6447
Total:	61111	53726	16764	0	0	0	0	0	0	0	0	0	0	131601

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	8020	0	0	0	0	0	0	0	0	0	0	0	8020
CHITTOOR	0	8081	0	0	0	0	0	0	0	0	0	0	0	8081
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	4526	0	0	0	0	0	0	0	0	0	0	0	4526
ELURU	0	9104	0	0	0	0	0	0	0	0	0	0	0	9104
GUNTUR	0	3770	0	0	0	0	0	0	0	0	0	0	0	3770
PRAKASAM AT ONGOLE	0	3960	0	0	0	0	0	0	0	0	0	0	0	3960
SRI POTTI SRIRAMULU NELLORE	0	9196	0	0	0	0	0	0	0	0	0	0	0	9196
SRIKAKULAM	0	2280	0	0	0	0	0	0	0	0	0	0	0	2280
VISAKHAPATNAM	0	6488	0	0	0	0	0	0	0	0	0	0	0	6488
VIZIANAGARAM	0	0	8752	0	0	0	0	0	0	0	0	0	0	8752
YSR AT KADAPA	0	3100	0	0	0	0	0	0	0	0	0	0	0	3100
Total:	0	58525	8752	0	0	0	0	0	0	0	0	0	0	67277

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	7770	458	0	0	0	0	0	0	0	0	0	0	8228
CHITTOOR	0	7942	4569	0	0	0	0	0	0	0	0	0	0	12511
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	13846	0	0	0	0	0	0	0	0	0	0	0	13846
ELURU	0	548	47	0	0	0	0	0	0	0	0	0	0	595
GUNTUR	0	12781	0	0	0	0	0	0	0	0	0	0	0	12781
KRISHNA AT MACHILIPATNAM	0	12216	0	0	0	0	0	0	0	0	0	0	0	12216
KURNOOL	0	10800	2667	0	0	0	0	0	0	0	0	0	0	13467
PRAKASAM AT ONGOLE	0	9256	53	0	0	0	0	0	0	0	0	0	0	9309
SRI POTTI SRIRAMULU NELLORE	0	8600	0	0	0	0	0	0	0	0	0	0	0	8600
SRIKAKULAM	0	5932	0	0	0	0	0	0	0	0	0	0	0	5932
VISAKHAPATNAM	0	13843	0	0	0	0	0	0	0	0	0	0	0	13843
VIZIANAGARAM	0	0	7454	0	0	0	0	0	0	0	0	0	0	7454
YSR AT KADAPA	0	0	12800	0	0	0	0	0	0	0	0	0	0	12800
Total:	0	103534	28048	0	0	0	0	0	0	0	0	0	0	131582

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	23000	0	0	0	0	0	0	0	0	0	0	0	23000
CHITTOOR	0	21509	0	0	0	0	0	0	0	0	0	0	0	21509
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	18910	400	0	0	0	0	0	0	0	0	0	0	19310
ELURU	0	11950	11120	0	0	0	0	0	0	0	0	0	0	23070
GUNTUR	0	2900	0	0	0	0	0	0	0	0	0	0	0	2900
KRISHNA AT MACHILIPATNAM	0	20340	0	0	0	0	0	0	0	0	0	0	0	20340
KURNOOL	0	0	10400	0	0	0	0	0	0	0	0	0	0	10400
PRAKASAM AT ONGOLE	0	21207	0	0	0	0	0	0	0	0	0	0	0	21207
SRI POTTI SRIRAMULU NELLORE	0	4300	0	0	0	0	0	0	0	0	0	0	0	4300
SRIKAKULAM	0	640	0	0	0	0	0	0	0	0	0	0	0	640
VISAKHAPATNAM	0	20751	0	0	0	0	0	0	0	0	0	0	0	20751
VIZIANAGARAM	0	0	16730	0	0	0	0	0	0	0	0	0	0	16730
YSR AT KADAPA	0	0	13990	0	0	0	0	0	0	0	0	0	0	13990
Total:	0	145507	52640	0	0	0	0	0	0	0	0	0	0	198147

HOA 201400114 15 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
ANANTHAPURAMU	0	3950	6950	0	0	0	0	0	0	0	0	0	0	10900
CHITTOOR	0	9660	2820	0	0	0	0	0	0	0	0	0	0	12480
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2311	1343	0	0	0	0	0	0	0	0	0	0	3654
ELURU	0	5105	7579	0	0	0	0	0	0	0	0	0	0	12684
GUNTUR	0	2928	970	0	0	0	0	0	0	0	0	0	0	3898
KURNOOL	0	3910	1830	0	0	0	0	0	0	0	0	0	0	5740
SRI POTTI SRIRAMULU NELLORE	0	4720	1000	0	0	0	0	0	0	0	0	0	0	5720
VISAKHAPATNAM	0	4955	3280	0	0	0	0	0	0	0	0	0	0	8235
VIZIANAGARAM	0	0	3300	0	0	0	0	0	0	0	0	0	0	3300
YSR AT KADAPA	0	12412	0	0	0	0	0	0	0	0	0	0	0	12412

HOA 201400114 15 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
Total:	0	49951	29072	0	0	0	0	0	0	0	0	0	0	79023

HOA 201400114 15 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
ANANTHAPURAMU	0	897	0	0	0	0	0	0	0	0	0	0	0	897
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1338	0	0	0	0	0	0	0	0	0	0	0	1338
ELURU	0	1338	0	0	0	0	0	0	0	0	0	0	0	1338
GUNTUR	0	1238	0	0	0	0	0	0	0	0	0	0	0	1238
KURNOOL	0	1240	0	0	0	0	0	0	0	0	0	0	0	1240
PRAKASAM AT ONGOLE	0	1280	0	0	0	0	0	0	0	0	0	0	0	1280
SRIKAKULAM	0	1344	0	0	0	0	0	0	0	0	0	0	0	1344
VISAKHAPATNAM	0	1240	0	0	0	0	0	0	0	0	0	0	0	1240
VIZIANAGARAM	0	0	1338	0	0	0	0	0	0	0	0	0	0	1338
YSR AT KADAPA	0	1243	0	0	0	0	0	0	0	0	0	0	0	1243
Total:	0	11158	1338	0	0	0	0	0	0	0	0	0	0	12496

HOA 201400114 15 140141 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
ELURU	0	0	258000	0	0	0	0	0	0	0	0	0	0	258000
KRISHNA AT MACHILIPATNAM	0	9827	0	0	0	0	0	0	0	0	0	0	0	9827
SRIKAKULAM	0	0	107136	0	0	0	0	0	0	0	0	0	0	107136
Total:	0	9827	365136	0	0	0	0	0	0	0	0	0	0	374963

HOA 201400114 15 300302 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	502790	254925	270920	0	0	0	0	0	0	0	0	0	0	1028635
CHITTOOR	133306	203689	503830	0	0	0	0	0	0	0	0	0	0	840825
EAST GODAVARI AT RAJAMAHENDRAVARAM	571002	291704	291704	0	0	0	0	0	0	0	0	0	0	1154410
ELURU	174872	87436	87436	0	0	0	0	0	0	0	0	0	0	349744
GUNTUR	583408	291704	291704	0	0	0	0	0	0	0	0	0	0	1166816
KRISHNA AT MACHILIPATNAM	515695	236061	0	0	0	0	0	0	0	0	0	0	0	751756
KURNOOL	480477	160531	174872	0	0	0	0	0	0	0	0	0	0	815880
PRAKASAM AT ONGOLE	174872	66654	66654	0	0	0	0	0	0	0	0	0	0	308180
SRI POTTI SRIRAMULU NELLORE	91744	45872	45872	0	0	0	0	0	0	0	0	0	0	183488
SRIKAKULAM	112524	194882	111140	0	0	0	0	0	0	0	0	0	0	418546
VISAKHAPATNAM	423609	208574	241422	0	0	0	0	0	0	0	0	0	0	873605
VIZIANAGARAM	204268	361044	374256	0	0	0	0	0	0	0	0	0	0	939568
YSR AT KADAPA	449142	270920	270920	0	0	0	0	0	0	0	0	0	0	990982
Total:	4417709	2673996	2730730	0	0	0	0	0	0	0	0	0	0	9822435

HOA 201400114 15 310318 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
ANAKAPALLI	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
CHITTOOR	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
Total:	0	50000	0	0	0	0	0	0	0	0	0	0	0	50000

HOA 201400114 16 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
ANAKAPALLI	172730	172730	172730	0	0	0	0	0	0	0	0	0	0	518190
ANANTHAPURAMU	224290	224290	173150	0	0	0	0	0	0	0	0	0	0	621730
ANNAMAYYA AT RAYACHOTI	201890	203350	147410	0	0	0	0	0	0	0	0	0	0	552650
BAPATLA	464820	464820	464820	0	0	0	0	0	0	0	0	0	0	1394460
CHITTOOR	66560	66560	66560	0	0	0	0	0	0	0	0	0	0	199680
EAST GODAVARI AT RAJAMAHENDRAVARAM	86620	88320	88320	0	0	0	0	0	0	0	0	0	0	263260
ELURU	129130	129130	129130	0	0	0	0	0	0	0	0	0	0	387390
GUNTUR	116420	116420	116420	0	0	0	0	0	0	0	0	0	0	349260
KAKINADA	429100	430560	430560	0	0	0	0	0	0	0	0	0	0	1290220
KONASEEMA AT AMALAPURAM	262360	263020	263020	0	0	0	0	0	0	0	0	0	0	788400
KRISHNA AT MACHILIPATNAM	117875	117875	117875	0	0	0	0	0	0	0	0	0	0	353625
KURNOOL	156785	158245	159705	0	0	0	0	0	0	0	0	0	0	474735
NANDYAL	313700	315160	315160	0	0	0	0	0	0	0	0	0	0	944020
NTR AT VIJAYAWADA	205680	205680	205680	0	0	0	0	0	0	0	0	0	0	617040
PALNADU AT NARASARAOPET	585700	585700	587160	0	0	0	0	0	0	0	0	0	0	1758560
PARVATHIPURAM MANYAM	221660	224590	224590	0	0	0	0	0	0	0	0	0	0	670840
PRAKASAM AT ONGOLE	168980	168980	168980	0	0	0	0	0	0	0	0	0	0	506940
SRI POTTI SRIRAMULU NELLORE	478005	278895	281525	0	0	0	0	0	0	0	0	0	0	1038425
SRI SATHYA SAI AT PUTTAPARTHY	408540	347620	292100	0	0	0	0	0	0	0	0	0	0	1048260
SRIKAKULAM	111760	111760	111760	0	0	0	0	0	0	0	0	0	0	335280
TIRUPATI	490415	490415	496735	0	0	0	0	0	0	0	0	0	0	1477565
VIZIANAGARAM	286700	286700	286700	0	0	0	0	0	0	0	0	0	0	860100
WEST GODAVARI AT BHIMAVARAM	372040	378840	378840	0	0	0	0	0	0	0	0	0	0	1129720
YSR AT KADAPA	116320	116320	116320	0	0	0	0	0	0	0	0	0	0	348960
Total:	6188080	5945980	5795250	0	0	0	0	0	0	0	0	0	0	17929310

HOA 201400114 16 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
ANAKAPALLI	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
ANANTHAPURAMU	7000	2000	2000	0	0	0	0	0	0	0	0	0	0	11000
GUNTUR	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
KAKINADA	2850	2850	2850	0	0	0	0	0	0	0	0	0	0	8550
KONASEEMA AT AMALAPURAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
KRISHNA AT MACHILIPATNAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
NTR AT VIJAYAWADA	1500	1500	1500	0	0	0	0	0	0	0	0	0	0	4500
PALNADU AT NARASARAOPET	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000

HOA 201400114 16 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
SRI POTTI SRIRAMULU NELLORE	6000	2000	2000	0	0	0	0	0	0	0	0	0	0	10000
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
TIRUPATI	850	850	850	0	0	0	0	0	0	0	0	0	0	2550
VIZIANAGARAM	420	420	420	0	0	0	0	0	0	0	0	0	0	1260
WEST GODAVARI AT BHIMAVARAM	2420	2420	2420	0	0	0	0	0	0	0	0	0	0	7260
Total:	31040	22040	22540	0	0	0	0	0	0	0	0	0	0	75620

HOA 201400114 16 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
ANAKAPALLI	57916	57916	57916	0	0	0	0	0	0	0	0	0	0	173748
ANANTHAPURAMU	75469	75469	58250	0	0	0	0	0	0	0	0	0	0	209188
ANNAMAYYA AT RAYACHOTI	67694	68186	49492	0	0	0	0	0	0	0	0	0	0	185372
BAPATLA	155840	155840	155840	0	0	0	0	0	0	0	0	0	0	467520
CHITTOOR	22310	22310	22310	0	0	0	0	0	0	0	0	0	0	66930
EAST GODAVARI AT RAJAMAHENDRAVARAM	29024	29596	29596	0	0	0	0	0	0	0	0	0	0	88216
ELURU	43337	43337	43337	0	0	0	0	0	0	0	0	0	0	130011
GUNTUR	39064	39064	39064	0	0	0	0	0	0	0	0	0	0	117192
KAKINADA	144075	144567	144567	0	0	0	0	0	0	0	0	0	0	433209
KONASEEMA AT AMALAPURAM	88001	88223	88223	0	0	0	0	0	0	0	0	0	0	264447
KRISHNA AT MACHILIPATNAM	39582	39582	39582	0	0	0	0	0	0	0	0	0	0	118746
KURNOOL	52714	53206	53698	0	0	0	0	0	0	0	0	0	0	159618
NANDYAL	105320	105812	105812	0	0	0	0	0	0	0	0	0	0	316944
NTR AT VIJAYAWADA	69112	69112	69112	0	0	0	0	0	0	0	0	0	0	207336
PALNADU AT NARASARAOPET	196555	196555	197047	0	0	0	0	0	0	0	0	0	0	590157
PARVATHIPURAM MANYAM	74482	75469	75469	0	0	0	0	0	0	0	0	0	0	225420
PRAKASAM AT ONGOLE	56654	56654	56654	0	0	0	0	0	0	0	0	0	0	169962
SRI POTTI SRIRAMULU NELLORE	160457	93627	94512	0	0	0	0	0	0	0	0	0	0	348596
SRI SATHYA SAI AT PUTTAPARTHY	137068	116661	97967	0	0	0	0	0	0	0	0	0	0	351696
SRIKAKULAM	37388	37388	37388	0	0	0	0	0	0	0	0	0	0	112164
TIRUPATI	164531	164531	166659	0	0	0	0	0	0	0	0	0	0	495721
VIZIANAGARAM	96290	96290	96290	0	0	0	0	0	0	0	0	0	0	288870
WEST GODAVARI AT BHIMAVARAM	124844	127132	127132	0	0	0	0	0	0	0	0	0	0	379108
YSR AT KADAPA	39064	39064	39064	0	0	0	0	0	0	0	0	0	0	117192
Total:	2076791	1995591	1944981	0	0	0	0	0	0	0	0	0	0	6017363

HOA 201400114 16 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
ANAKAPALLI	17201	17201	17201	0	0	0	0	0	0	0	0	0	0	51603
ANANTHAPURAMU	25873	25873	20759	0	0	0	0	0	0	0	0	0	0	72505
ANNAMAYYA AT RAYACHOTI	25083	25258	18596	0	0	0	0	0	0	0	0	0	0	68937
BAPATLA	57761	57761	57761	0	0	0	0	0	0	0	0	0	0	173283
CHITTOOR	6626	6626	6626	0	0	0	0	0	0	0	0	0	0	19878
EAST GODAVARI AT RAJAMAHENDRAVARAM	13792	14064	14064	0	0	0	0	0	0	0	0	0	0	41920
ELURU	14911	14911	14911	0	0	0	0	0	0	0	0	0	0	44733
GUNTUR	13922	13922	13922	0	0	0	0	0	0	0	0	0	0	41766
KAKINADA	56046	56221	56221	0	0	0	0	0	0	0	0	0	0	168488
KONASEEMA AT AMALAPURAM	33098	33164	33164	0	0	0	0	0	0	0	0	0	0	99426
KRISHNA AT MACHILIPATNAM	12391	12391	12391	0	0	0	0	0	0	0	0	0	0	37173
KURNOOL	17706	17852	18027	0	0	0	0	0	0	0	0	0	0	53585
NANDYAL	36856	37002	37002	0	0	0	0	0	0	0	0	0	0	110860
NTR AT VIJAYAWADA	29774	29774	29774	0	0	0	0	0	0	0	0	0	0	89322
PALNADU AT NARASARAOPET	71852	71852	72027	0	0	0	0	0	0	0	0	0	0	215731
PARVATHIPURAM MANYAM	28884	29272	29272	0	0	0	0	0	0	0	0	0	0	87428
PRAKASAM AT ONGOLE	19049	19049	19049	0	0	0	0	0	0	0	0	0	0	57147
SRI POTTI SRIRAMULU NELLORE	60563	36745	37118	0	0	0	0	0	0	0	0	0	0	134426
SRI SATHYA SAI AT PUTTAPARTHY	46744	39968	33804	0	0	0	0	0	0	0	0	0	0	120516
SRIKAKULAM	11104	11104	11104	0	0	0	0	0	0	0	0	0	0	33312
TIRUPATI	63209	63209	64094	0	0	0	0	0	0	0	0	0	0	190512
VIZIANAGARAM	30884	30884	30884	0	0	0	0	0	0	0	0	0	0	92652
WEST GODAVARI AT BHIMAVARAM	47941	48825	48825	0	0	0	0	0	0	0	0	0	0	145591
YSR AT KADAPA	18564	18564	18564	0	0	0	0	0	0	0	0	0	0	55692
Total:	759834	731492	715160	0	0	0	0	0	0	0	0	0	0	2206486

HOA 201400114 16 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
SRI POTTI SRIRAMULU NELLORE	26030	0	0	0	0	0	0	0	0	0	0	0	0	26030
TIRUPATI	27418	0	0	0	0	0	0	0	0	0	0	0	0	27418
Total:	53448	0	0	0	0	0	0	0	0	0	0	0	0	53448

HOA 201400114 16 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
ANANTHAPURAMU	36737	0	0	0	0	0	0	0	0	0	0	0	0	36737
KURNOOL	0	114031	0	0	0	0	0	0	0	0	0	0	0	114031
Total:	36737	114031	0	0	0	0	0	0	0	0	0	0	0	150768

HOA 201400114 16 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	14642	0	0	0	0	0	0	0	0	0	0	0	14642
KURNOOL	12716	15636	0	0	0	0	0	0	0	0	0	0	0	28352
NANDYAL	12716	0	0	0	0	0	0	0	0	0	0	0	0	12716
SRI POTTI SRIRAMULU NELLORE	0	7065	0	0	0	0	0	0	0	0	0	0	0	7065
SRI SATHYA SAI AT PUTTAPARTHY	0	0	3956	0	0	0	0	0	0	0	0	0	0	3956
TIRUPATI	0	32450	0	0	0	0	0	0	0	0	0	0	0	32450
WEST GODAVARI AT BHIMAVARAM	44776	15492	0	0	0	0	0	0	0	0	0	0	0	60268
Total:	70208	85285	3956	0	0	0	0	0	0	0	0	0	0	159449

HOA 201400114 16 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
TIRUPATI	1575	0	0	0	0	0	0	0	0	0	0	0	0	1575
Total:	1575	0	0	0	0	0	0	0	0	0	0	0	0	1575

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	4927	0	0	0	0	0	0	0	0	0	0	0	4927
KURNOOL	4284	5268	0	0	0	0	0	0	0	0	0	0	0	9552
NANDYAL	4281	0	0	0	0	0	0	0	0	0	0	0	0	4281
SRI POTTI SRIRAMULU NELLORE	0	2381	0	0	0	0	0	0	0	0	0	0	0	2381
SRI SATHYA SAI AT PUTTAPARTHY	0	0	1333	0	0	0	0	0	0	0	0	0	0	1333
TIRUPATI	0	10926	0	0	0	0	0	0	0	0	0	0	0	10926
WEST GODAVARI AT BHIMAVARAM	15067	5213	0	0	0	0	0	0	0	0	0	0	0	20280
Total:	23632	28715	1333	0	0	0	0	0	0	0	0	0	0	53680

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2342	0	0	0	0	0	0	0	0	0	0	0	2342
KURNOOL	1271	1853	0	0	0	0	0	0	0	0	0	0	0	3124
NANDYAL	1271	0	0	0	0	0	0	0	0	0	0	0	0	1271
SRI POTTI SRIRAMULU NELLORE	0	1127	0	0	0	0	0	0	0	0	0	0	0	1127
SRI SATHYA SAI AT PUTTAPARTHY	0	0	396	0	0	0	0	0	0	0	0	0	0	396
TIRUPATI	0	3892	0	0	0	0	0	0	0	0	0	0	0	3892
WEST GODAVARI AT BHIMAVARAM	5958	1859	0	0	0	0	0	0	0	0	0	0	0	7817
Total:	8500	11073	396	0	0	0	0	0	0	0	0	0	0	19969

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	0	150	0	0	0	0	0	0	0	0	0	0	150
ANNAMAYYA AT RAYACHOTI	0	150	0	0	0	0	0	0	0	0	0	0	0	150
ELURU	0	0	150	0	0	0	0	0	0	0	0	0	0	150
Total:	0	150	300	0	0	0	0	0	0	0	0	0	0	450

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	0	1255	0	0	0	0	0	0	0	0	0	0	1255
ANNAMAYYA AT RAYACHOTI	0	1255	1255	0	0	0	0	0	0	0	0	0	0	2510
ELURU	0	0	1250	0	0	0	0	0	0	0	0	0	0	1250
GUNTUR	0	920	0	0	0	0	0	0	0	0	0	0	0	920
KURNOOL	0	0	1255	0	0	0	0	0	0	0	0	0	0	1255
SRI POTTI SRIRAMULU NELLORE	0	0	1250	0	0	0	0	0	0	0	0	0	0	1250
SRIKAKULAM	0	1550	1250	0	0	0	0	0	0	0	0	0	0	2800
TIRUPATI	0	700	0	0	0	0	0	0	0	0	0	0	0	700
VISAKHAPATNAM	0	0	1255	0	0	0	0	0	0	0	0	0	0	1255
VIZIANAGARAM	0	0	1250	0	0	0	0	0	0	0	0	0	0	1250
Total:	0	4425	10020	0	0	0	0	0	0	0	0	0	0	14445

HOA 201400114 16 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
ALLURI SITHARAMA RAJU AT PADERU	0	0	569	0	0	0	0	0	0	0	0	0	0	569
ANNAMAYYA AT RAYACHOTI	0	569	569	0	0	0	0	0	0	0	0	0	0	1138
CHITTOOR	0	0	300	0	0	0	0	0	0	0	0	0	0	300
ELURU	0	0	550	0	0	0	0	0	0	0	0	0	0	550
GUNTUR	0	350	0	0	0	0	0	0	0	0	0	0	0	350
SRIKAKULAM	0	300	535	0	0	0	0	0	0	0	0	0	0	835
TIRUPATI	0	300	0	0	0	0	0	0	0	0	0	0	0	300
VISAKHAPATNAM	0	0	500	0	0	0	0	0	0	0	0	0	0	500
Total:	0	1519	3023	0	0	0	0	0	0	0	0	0	0	4542

HOA 201400114 16 300302 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	666540	266616	199962	0	0	0	0	0	0	0	0	0	0	1133118
ANAKAPALLI	208391	83128	195654	0	0	0	0	0	0	0	0	0	0	487173
ANANTHAPURAMU	349744	395616	288180	0	0	0	0	0	0	0	0	0	0	1033540
ANNAMAYYA AT RAYACHOTI	730796	420665	308180	0	0	0	0	0	0	0	0	0	0	1459641
BAPATLA	187038	41564	103910	0	0	0	0	0	0	0	0	0	0	332512
CHITTOOR	158398	258236	158398	0	0	0	0	0	0	0	0	0	0	575032
EAST GODAVARI AT RAJAMAHENDRAVARAM	41564	20782	20782	0	0	0	0	0	0	0	0	0	0	83128
ELURU	308180	154090	154090	0	0	0	0	0	0	0	0	0	0	616360
GUNTUR	149782	108218	52799	0	0	0	0	0	0	0	0	0	0	310799
KAKINADA	278782	137713	170564	0	0	0	0	0	0	0	0	0	0	587059
KONASEEMA AT AMALAPURAM	441488	195654	195654	0	0	0	0	0	0	0	0	0	0	832796
KRISHNA AT MACHILIPATNAM	316601	133308	108218	0	0	0	0	0	0	0	0	0	0	558127
KURNOOL	327492	195654	174872	0	0	0	0	0	0	0	0	0	0	698018
NANDYAL	474436	149782	187038	0	0	0	0	0	0	0	0	0	0	811256
NTR AT VIJAYAWADA	177105	41564	92514	0	0	0	0	0	0	0	0	0	0	311183
PALNADU AT NARASARAOPET	359786	162836	172575	0	0	0	0	0	0	0	0	0	0	695197
PARVATHIPURAM MANYAM	308180	133308	174872	0	0	0	0	0	0	0	0	0	0	616360
PRAKASAM AT ONGOLE	395616	262308	301251	0	0	0	0	0	0	0	0	0	0	959175
SRI POTTI SRIRAMULU NELLORE	145474	83128	62346	0	0	0	0	0	0	0	0	0	0	290948
SRI SATHYA SAI AT PUTTAPARTHY	278782	129000	129000	0	0	0	0	0	0	0	0	0	0	536782
SRIKAKULAM	624976	204270	269236	0	0	0	0	0	0	0	0	0	0	1098482
TIRUPATI	761834	303872	247435	0	0	0	0	0	0	0	0	0	0	1313141
VISAKHAPATNAM	263264	0	199962	0	0	0	0	0	0	0	0	0	0	463226
VIZIANAGARAM	467732	174872	174872	0	0	0	0	0	0	0	0	0	0	817476
WEST GODAVARI AT BHIMAVARAM	226828	108218	106139	0	0	0	0	0	0	0	0	0	0	441185

HOA 201400114 16 300302 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
YSR AT KADAPA	533232	426674	441488	0	0	0	0	0	0	0	0	0	0	1401394
Total:	9182041	4591076	4689991	0	0	0	0	0	0	0	0	0	0	18463108

HOA 201400114 18 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	0	2767	0	0	0	0	0	0	0	0	0	0	2767
CHITTOOR	0	4153	0	0	0	0	0	0	0	0	0	0	0	4153
ELURU	0	4153	0	0	0	0	0	0	0	0	0	0	0	4153
GUNTUR	0	4153	0	0	0	0	0	0	0	0	0	0	0	4153
KRISHNA AT MACHILIPATNAM	0	0	4153	0	0	0	0	0	0	0	0	0	0	4153
KURNOOL	0	2356	1563	0	0	0	0	0	0	0	0	0	0	3919
PRAKASAM AT ONGOLE	0	4100	0	0	0	0	0	0	0	0	0	0	0	4100
SRIKAKULAM	0	3726	0	0	0	0	0	0	0	0	0	0	0	3726
VISAKHAPATNAM	0	3255	0	0	0	0	0	0	0	0	0	0	0	3255
VIZIANAGARAM	4153	0	0	0	0	0	0	0	0	0	0	0	0	4153
YSR AT KADAPA	2488	829	829	0	0	0	0	0	0	0	0	0	0	4146
Total:	6641	26725	9312	0	0	0	0	0	0	0	0	0	0	42678

HOA 201400114 18 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	2076	0	0	0	0	0	0	0	0	0	0	2076
KURNOOL	0	2050	0	0	0	0	0	0	0	0	0	0	0	2050
PRAKASAM AT ONGOLE	0	2070	0	0	0	0	0	0	0	0	0	0	0	2070
SRI POTTI SRIRAMULU NELLORE	0	0	2076	0	0	0	0	0	0	0	0	0	0	2076
VISAKHAPATNAM	0	2076	0	0	0	0	0	0	0	0	0	0	0	2076
Total:	0	6196	4152	0	0	0	0	0	0	0	0	0	0	10348

HOA 201400114 18 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
ANANTHAPURAMU	0	0	3570	0	0	0	0	0	0	0	0	0	0	3570
CHITTOOR	0	2124	0	0	0	0	0	0	0	0	0	0	0	2124
ELURU	0	2880	0	0	0	0	0	0	0	0	0	0	0	2880
GUNTUR	0	0	3550	0	0	0	0	0	0	0	0	0	0	3550
KURNOOL	0	3399	0	0	0	0	0	0	0	0	0	0	0	3399
PRAKASAM AT ONGOLE	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
SRI POTTI SRIRAMULU NELLORE	0	0	3692	0	0	0	0	0	0	0	0	0	0	3692
VISAKHAPATNAM	0	2905	0	0	0	0	0	0	0	0	0	0	0	2905
VIZIANAGARAM	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
YSR AT KADAPA	2990	0	0	0	0	0	0	0	0	0	0	0	0	2990
Total:	5990	13808	10812	0	0	0	0	0	0	0	0	0	0	30610

HOA 201400114 18 130138 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
ELURU	0	450	0	0	0	0	0	0	0	0	0	0	0	450
Total:	0	450	0	0	0	0	0	0	0	0	0	0	0	450

HOA 201400114 18 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
GUNTUR	0	576	0	0	0	0	0	0	0	0	0	0	0	576
KRISHNA AT MACHILIPATNAM	0	0	576	0	0	0	0	0	0	0	0	0	0	576
PRAKASAM AT ONGOLE	0	570	0	0	0	0	0	0	0	0	0	0	0	570
VISAKHAPATNAM	0	576	0	0	0	0	0	0	0	0	0	0	0	576
YSR AT KADAPA	470	0	0	0	0	0	0	0	0	0	0	0	0	470
Total:	470	1722	576	0	0	0	0	0	0	0	0	0	0	2768

HOA 201400114 18 280289 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	338279	0	0	0	0	0	0	0	0	0	0	0	338279
CHITTOOR	600845	17336	10334	0	0	0	0	0	0	0	0	0	0	628515
EAST GODAVARI AT RAJAMAHENDRAVARAM	483460	0	41167	0	0	0	0	0	0	0	0	0	0	524627
ELURU	691640	0	0	0	0	0	0	0	0	0	0	0	0	691640
GUNTUR	259478	144908	4334	0	0	0	0	0	0	0	0	0	0	408720
KRISHNA AT MACHILIPATNAM	17288	0	34636	0	0	0	0	0	0	0	0	0	0	51924
KURNOOL	258087	262475	47627	0	0	0	0	0	0	0	0	0	0	568189
PRAKASAM AT ONGOLE	0	309472	268229	0	0	0	0	0	0	0	0	0	0	577701
SRI POTTI SRIRAMULU NELLORE	236404	212764	99137	0	0	0	0	0	0	0	0	0	0	548305
SRIKAKULAM	0	515418	0	0	0	0	0	0	0	0	0	0	0	515418
VISAKHAPATNAM	575052	58509	28000	0	0	0	0	0	0	0	0	0	0	661561
VIZIANAGARAM	0	579612	0	0	0	0	0	0	0	0	0	0	0	579612
YSR AT KADAPA	587862	103469	0	0	0	0	0	0	0	0	0	0	0	691331
Total:	3710116	2542242	533464	0	0	0	0	0	0	0	0	0	0	6785822

HOA 201400114 18 300301 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	95010	113892	0	0	0	0	0	0	0	0	0	0	0	208902
CHITTOOR	190020	95010	95010	0	0	0	0	0	0	0	0	0	0	380040
EAST GODAVARI AT RAJAMAHENDRAVARAM	181071	0	190020	0	0	0	0	0	0	0	0	0	0	371091
ELURU	190020	86684	95010	0	0	0	0	0	0	0	0	0	0	371714
GUNTUR	164800	44570	50440	0	0	0	0	0	0	0	0	0	0	259810
KRISHNA AT MACHILIPATNAM	69790	44570	164800	0	0	0	0	0	0	0	0	0	0	279160
KURNOOL	131983	0	183295	0	0	0	0	0	0	0	0	0	0	315278
PRAKASAM AT ONGOLE	95010	190020	95010	0	0	0	0	0	0	0	0	0	0	380040
SRI POTTI SRIRAMULU NELLORE	50440	50440	50440	0	0	0	0	0	0	0	0	0	0	151320
SRIKAKULAM	190020	95010	0	0	0	0	0	0	0	0	0	0	0	285030
VISAKHAPATNAM	50440	100880	50440	0	0	0	0	0	0	0	0	0	0	201760
VIZIANAGARAM	183294	95010	0	0	0	0	0	0	0	0	0	0	0	278304

HOA 201400114 18 300301 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
YSR AT KADAPA	211260	105630	105630	0	0	0	0	0	0	0	0	0	0	422520
Total:	1803158	1021716	1080095	0	0	0	0	0	0	0	0	0	0	3904969

HOA 201400114 18 300302 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	62346	62346	62346	0	0	0	0	0	0	0	0	0	0	187038
CHITTOOR	48940	62346	62346	0	0	0	0	0	0	0	0	0	0	173632
EAST GODAVARI AT RAJAMAHENDRAVARAM	83128	83128	0	0	0	0	0	0	0	0	0	0	0	166256
ELURU	0	83128	83128	0	0	0	0	0	0	0	0	0	0	166256
GUNTUR	83128	83128	83128	0	0	0	0	0	0	0	0	0	0	249384
KRISHNA AT MACHILIPATNAM	83128	83128	83128	0	0	0	0	0	0	0	0	0	0	249384
KURNOOL	83128	83128	83128	0	0	0	0	0	0	0	0	0	0	249384
PRAKASAM AT ONGOLE	83128	79664	83128	0	0	0	0	0	0	0	0	0	0	245920
SRI POTTI SRIRAMULU NELLORE	62346	62346	62346	0	0	0	0	0	0	0	0	0	0	187038
SRIKAKULAM	62346	62346	62346	0	0	0	0	0	0	0	0	0	0	187038
VIZIANAGARAM	83128	83128	83128	0	0	0	0	0	0	0	0	0	0	249384
YSR AT KADAPA	83128	83128	83128	0	0	0	0	0	0	0	0	0	0	249384
Total:	817874	910944	831280	0	0	0	0	0	0	0	0	0	0	2560098

HOA 201400114 24 290297 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	960000	0	0	0	0	0	0	0	0	0	0	960000
Total:	0	0	960000	0	0	0	0	0	0	0	0	0	0	960000

HOA 201400116 04 010011 CCO GAD17-Andhra Pradesh State Administrative Tribunal

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1360625	1365405	1368295	0	0	0	0	0	0	0	0	0	0	4094325
Total:	1360625	1365405	1368295	0	0	0	0	0	0	0	0	0	0	4094325

HOA 201400116 04 010012 CCO GAD17-Andhra Pradesh State Administrative Tribunal

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	14245	14245	14245	0	0	0	0	0	0	0	0	0	0	42735
Total:	14245	14245	14245	0	0	0	0	0	0	0	0	0	0	42735

HOA 201400116 04 010013 CCO GAD17-Andhra Pradesh State Administrative Tribunal

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	454930	456539	457512	0	0	0	0	0	0	0	0	0	0	1368981
Total:	454930	456539	457512	0	0	0	0	0	0	0	0	0	0	1368981

HOA 201400116 04 010016 CCO GAD17-Andhra Pradesh State Administrative Tribunal

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	294528	295676	295676	0	0	0	0	0	0	0	0	0	0	885880
Total:	294528	295676	295676	0	0	0	0	0	0	0	0	0	0	885880

HOA 201400116 04 100101 CCO GAD17-Andhra Pradesh State Administrative Tribunal

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	230115	0	0	0	0	0	0	0	0	0	0	0	0	230115
Total:	230115	0	0	0	0	0	0	0	0	0	0	0	0	230115

HOA 201400116 04 100102 CCO GAD17-Andhra Pradesh State Administrative Tribunal

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3744	0	0	0	0	0	0	0	0	0	0	0	0	3744
Total:	3744	0	0	0	0	0	0	0	0	0	0	0	0	3744

HOA 201400116 04 100103 CCO GAD17-Andhra Pradesh State Administrative Tribunal

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	69395	0	0	0	0	0	0	0	0	0	0	0	0	69395
Total:	69395	0	0	0	0	0	0	0	0	0	0	0	0	69395

HOA 201400116 04 100106 CCO GAD17-Andhra Pradesh State Administrative Tribunal

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	60111	0	0	0	0	0	0	0	0	0	0	0	0	60111
Total:	60111	0	0	0	0	0	0	0	0	0	0	0	0	60111

HOA 201400117 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
ANANTHAPURAMU	846378	847548	853803	0	0	0	0	0	0	0	0	0	0	2547729
EAST GODAVARI AT RAJAMAHENDRAVARAM	790730	791990	785748	0	0	0	0	0	0	0	0	0	0	2368468
ELURU	575792	627843	676573	0	0	0	0	0	0	0	0	0	0	1880208
GUNTUR	860738	865558	767918	0	0	0	0	0	0	0	0	0	0	2494214
KURNOOL	735324	744670	755080	0	0	0	0	0	0	0	0	0	0	2235074
NTR AT VIJAYAWADA	767925	731535	736672	0	0	0	0	0	0	0	0	0	0	2236132
PRAKASAM AT ONGOLE	726421	860311	695303	0	0	0	0	0	0	0	0	0	0	2282035
SRI POTTI SRIRAMULU NELLORE	774242	784915	785695	0	0	0	0	0	0	0	0	0	0	2344852
SRIKAKULAM	778895	778895	761005	0	0	0	0	0	0	0	0	0	0	2318795
TIRUPATI	862900	791160	754880	0	0	0	0	0	0	0	0	0	0	2408940
VISAKHAPATNAM	1446870	1400327	1412497	0	0	0	0	0	0	0	0	0	0	4259694
VIZIANAGARAM	644905	698285	694205	0	0	0	0	0	0	0	0	0	0	2037395
YSR AT KADAPA	816475	776255	719723	0	0	0	0	0	0	0	0	0	0	2312453
Total:	10627595	10699292	10399102	0	0	0	0	0	0	0	0	0	0	31725989

HOA 201400117 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
ANANTHAPURAMU	58758	58758	58758	0	0	0	0	0	0	0	0	0	0	176274
EAST GODAVARI AT RAJAMAHENDRAVARAM	57322	26850	24895	0	0	0	0	0	0	0	0	0	0	109067
ELURU	55397	110589	56993	0	0	0	0	0	0	0	0	0	0	222979
GUNTUR	51100	72250	35439	0	0	0	0	0	0	0	0	0	0	158789
KURNOOL	47310	47810	48810	0	0	0	0	0	0	0	0	0	0	143930

HOA 201400117 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
NTR AT VIJAYAWADA	44726	44946	29450	0	0	0	0	0	0	0	0	0	0	119122
PRAKASAM AT ONGOLE	89280	110764	47108	0	0	0	0	0	0	0	0	0	0	247152
SRI POTTI SRIRAMULU NELLORE	74000	75800	33900	0	0	0	0	0	0	0	0	0	0	183700
SRIKAKULAM	40638	40638	40638	0	0	0	0	0	0	0	0	0	0	121914
TIRUPATI	50348	49848	49498	0	0	0	0	0	0	0	0	0	0	149694
VISAKHAPATNAM	86401	95197	62485	0	0	0	0	0	0	0	0	0	0	244083
VIZIANAGARAM	79738	73253	40233	0	0	0	0	0	0	0	0	0	0	193224
YSR AT KADAPA	65263	43994	33673	0	0	0	0	0	0	0	0	0	0	142930
Total:	800281	850697	561880	0	0	0	0	0	0	0	0	0	0	2212858

HOA 201400117 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
ANANTHAPURAMU	307794	308188	313556	0	0	0	0	0	0	0	0	0	0	929538
EAST GODAVARI AT RAJAMAHENDRAVARAM	300157	300582	302190	0	0	0	0	0	0	0	0	0	0	902929
ELURU	215172	231667	247939	0	0	0	0	0	0	0	0	0	0	694778
GUNTUR	319874	321288	289804	0	0	0	0	0	0	0	0	0	0	930966
KURNOOL	268183	270419	275631	0	0	0	0	0	0	0	0	0	0	814233
NTR AT VIJAYAWADA	287838	276394	280151	0	0	0	0	0	0	0	0	0	0	844383
PRAKASAM AT ONGOLE	271616	318201	262729	0	0	0	0	0	0	0	0	0	0	852546
SRI POTTI SRIRAMULU NELLORE	281264	291581	291843	0	0	0	0	0	0	0	0	0	0	864688
SRIKAKULAM	288565	288565	287322	0	0	0	0	0	0	0	0	0	0	864452
TIRUPATI	322023	297868	290945	0	0	0	0	0	0	0	0	0	0	910836
VISAKHAPATNAM	557275	528314	537762	0	0	0	0	0	0	0	0	0	0	1623351
VIZIANAGARAM	240395	258368	259871	0	0	0	0	0	0	0	0	0	0	758634
YSR AT KADAPA	310265	298562	283537	0	0	0	0	0	0	0	0	0	0	892364
Total:	3970421	3989997	3923280	0	0	0	0	0	0	0	0	0	0	11883698

HOA 201400117 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
ANANTHAPURAMU	7800	7800	7800	0	0	0	0	0	0	0	0	0	0	23400
EAST GODAVARI AT RAJAMAHENDRAVARAM	7800	7800	7800	0	0	0	0	0	0	0	0	0	0	23400
ELURU	7800	7800	7800	0	0	0	0	0	0	0	0	0	0	23400
GUNTUR	7800	7800	7800	0	0	0	0	0	0	0	0	0	0	23400
KURNOOL	5800	7800	7800	0	0	0	0	0	0	0	0	0	0	21400
NTR AT VIJAYAWADA	7800	7800	7800	0	0	0	0	0	0	0	0	0	0	23400
PRAKASAM AT ONGOLE	7800	7800	7800	0	0	0	0	0	0	0	0	0	0	23400
SRI POTTI SRIRAMULU NELLORE	7800	7800	7800	0	0	0	0	0	0	0	0	0	0	23400
SRIKAKULAM	7800	7800	7800	0	0	0	0	0	0	0	0	0	0	23400
TIRUPATI	7800	7800	7800	0	0	0	0	0	0	0	0	0	0	23400
VISAKHAPATNAM	15600	15600	15600	0	0	0	0	0	0	0	0	0	0	46800
VIZIANAGARAM	7800	7800	7800	0	0	0	0	0	0	0	0	0	0	23400
YSR AT KADAPA	8800	7800	7800	0	0	0	0	0	0	0	0	0	0	24400
Total:	108200	109200	109200	0	0	0	0	0	0	0	0	0	0	326600

HOA 201400117 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
ANANTHAPURAMU	151446	151633	152092	0	0	0	0	0	0	0	0	0	0	455171
EAST GODAVARI AT RAJAMAHENDRAVARAM	151314	151515	150591	0	0	0	0	0	0	0	0	0	0	453420
ELURU	110334	82967	123576	0	0	0	0	0	0	0	0	0	0	316877
GUNTUR	161071	161743	147072	0	0	0	0	0	0	0	0	0	0	469886
KURNOOL	92023	92023	92276	0	0	0	0	0	0	0	0	0	0	276322
NTR AT VIJAYAWADA	146432	140994	143069	0	0	0	0	0	0	0	0	0	0	430495
PRAKASAM AT ONGOLE	89076	108523	82317	0	0	0	0	0	0	0	0	0	0	279916
SRI POTTI SRIRAMULU NELLORE	90596	140254	140379	0	0	0	0	0	0	0	0	0	0	371229
SRIKAKULAM	141695	141695	140069	0	0	0	0	0	0	0	0	0	0	423459
TIRUPATI	102528	91049	84283	0	0	0	0	0	0	0	0	0	0	277860
VISAKHAPATNAM	281780	266663	269481	0	0	0	0	0	0	0	0	0	0	817924
VIZIANAGARAM	114415	122955	117781	0	0	0	0	0	0	0	0	0	0	355151
YSR AT KADAPA	158228	151530	142485	0	0	0	0	0	0	0	0	0	0	452243
Total:	1790938	1803544	1785471	0	0	0	0	0	0	0	0	0	0	5379953

HOA 201400117 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
SRI POTTI SRIRAMULU NELLORE	4663	0	0	0	0	0	0	0	0	0	0	0	0	4663
SRIKAKULAM	6168	0	0	0	0	0	0	0	0	0	0	0	0	6168
YSR AT KADAPA	818	0	0	0	0	0	0	0	0	0	0	0	0	818
Total:	11649	0	0	0	0	0	0	0	0	0	0	0	0	11649

HOA 201400117 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	164549	0	0	0	0	0	0	0	0	0	0	0	0	164549
NTR AT VIJAYAWADA	194038	0	0	0	0	0	0	0	0	0	0	0	0	194038
TIRUPATI	183458	0	0	0	0	0	0	0	0	0	0	0	0	183458
VIZIANAGARAM	142512	0	0	0	0	0	0	0	0	0	0	0	0	142512
Total:	684557	0	0	0	0	0	0	0	0	0	0	0	0	684557

HOA 201400117 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
ELURU	0	10096	0	0	0	0	0	0	0	0	0	0	0	10096
GUNTUR	0	2926	0	0	0	0	0	0	0	0	0	0	0	2926
KURNOOL	8440	1580	0	0	0	0	0	0	0	0	0	0	0	10020
NTR AT VIJAYAWADA	0	0	1587	0	0	0	0	0	0	0	0	0	0	1587
PRAKASAM AT ONGOLE	18310	12889	0	0	0	0	0	0	0	0	0	0	0	31199
VISAKHAPATNAM	0	105300	0	0	0	0	0	0	0	0	0	0	0	105300
VIZIANAGARAM	0	390	0	0	0	0	0	0	0	0	0	0	0	390

HOA 201400117 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
YSR AT KADAPA	6540	200500	0	0	0	0	0	0	0	0	0	0	0	207040
Total:	33290	333681	1587	0	0	0	0	0	0	0	0	0	0	368558

HOA 201400117 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	0	1283	0	0	0	0	0	0	0	0	0	0	0	1283
ELURU	0	167920	0	0	0	0	0	0	0	0	0	0	0	167920
KURNOOL	14252	0	153670	0	0	0	0	0	0	0	0	0	0	167922
Total:	14252	169203	153670	0	0	0	0	0	0	0	0	0	0	337125

HOA 201400117 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	0	15111	0	0	0	0	0	0	0	0	0	0	0	15111
EAST GODAVARI AT RAJAMAHENDRAVARAM	35062	0	0	0	0	0	0	0	0	0	0	0	0	35062
ELURU	0	3399	0	0	0	0	0	0	0	0	0	0	0	3399
GUNTUR	0	985	0	0	0	0	0	0	0	0	0	0	0	985
KURNOOL	4473	532	0	0	0	0	0	0	0	0	0	0	0	5005
NTR AT VIJAYAWADA	45010	0	534	0	0	0	0	0	0	0	0	0	0	45544
PRAKASAM AT ONGOLE	9478	4277	0	0	0	0	0	0	0	0	0	0	0	13755
TIRUPATI	50940	0	0	0	0	0	0	0	0	0	0	0	0	50940
VISAKHAPATNAM	93504	28522	0	0	0	0	0	0	0	0	0	0	0	122026
VIZIANAGARAM	0	131	0	0	0	0	0	0	0	0	0	0	0	131
YSR AT KADAPA	44980	0	0	0	0	0	0	0	0	0	0	0	0	44980
Total:	283447	52957	534	0	0	0	0	0	0	0	0	0	0	336938

HOA 201400117 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
ELURU	0	1520	0	0	0	0	0	0	0	0	0	0	0	1520
GUNTUR	0	468	0	0	0	0	0	0	0	0	0	0	0	468
KURNOOL	25312	253	0	0	0	0	0	0	0	0	0	0	0	25565
NTR AT VIJAYAWADA	0	0	54389	0	0	0	0	0	0	0	0	0	0	54389
PRAKASAM AT ONGOLE	187	2060	0	0	0	0	0	0	0	0	0	0	0	2247
VISAKHAPATNAM	30530	16852	0	0	0	0	0	0	0	0	0	0	0	47382
VIZIANAGARAM	0	62	0	0	0	0	0	0	0	0	0	0	0	62
YSR AT KADAPA	43476	0	0	0	0	0	0	0	0	0	0	0	0	43476
Total:	99505	21215	54389	0	0	0	0	0	0	0	0	0	0	175109

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	13500	0	0	0	0	0	0	0	0	0	0	0	13500
NTR AT VIJAYAWADA	0	29204	0	0	0	0	0	0	0	0	0	0	0	29204
Total:	0	42704	0	0	0	0	0	0	0	0	0	0	0	42704

HOA 201400117 05 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
NTR AT VIJAYAWADA	0	0	68540	0	0	0	0	0	0	0	0	0	0	68540
SRIKAKULAM	0	0	60880	0	0	0	0	0	0	0	0	0	0	60880
Total:	0	0	129420	0	0	0	0	0	0	0	0	0	0	129420

HOA 201400117 05 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
VIZIANAGARAM	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
Total:	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000

HOA 201400117 05 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
ANANTHAPURAMU	124692	124692	124692	0	0	0	0	0	0	0	0	0	0	374076
EAST GODAVARI AT RAJAMAHENDRAVARAM	124692	499439	124692	0	0	0	0	0	0	0	0	0	0	748823
ELURU	62346	62346	62346	0	0	0	0	0	0	0	0	0	0	187038
GUNTUR	62346	62346	62346	0	0	0	0	0	0	0	0	0	0	187038
PRAKASAM AT ONGOLE	66368	78281	62346	0	0	0	0	0	0	0	0	0	0	206995
SRI POTTI SRIRAMULU NELLORE	103910	115688	124692	0	0	0	0	0	0	0	0	0	0	344290
SRIKAKULAM	124692	124692	124692	0	0	0	0	0	0	0	0	0	0	374076
VISAKHAPATNAM	103910	103910	103910	0	0	0	0	0	0	0	0	0	0	311730
VIZIANAGARAM	124692	124692	103910	0	0	0	0	0	0	0	0	0	0	353294
YSR AT KADAPA	103910	103910	103910	0	0	0	0	0	0	0	0	0	0	311730
Total:	1001558	1399996	997536	0	0	0	0	0	0	0	0	0	0	3399090

HOA 201400911 96 000 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	-2544	0	0	0	0	0	0	0	0	0	0	0	-2544
ANANTHAPURAMU	0	-410	0	0	0	0	0	0	0	0	0	0	0	-410
CHITTOOR	-4575	0	0	0	0	0	0	0	0	0	0	0	0	-4575
EAST GODAVARI AT RAJAMAHENDRAVARAM	-5000	0	0	0	0	0	0	0	0	0	0	0	0	-5000
ELURU	-1500	-8348	0	0	0	0	0	0	0	0	0	0	0	-9848
GUNTUR	0	-38000	0	0	0	0	0	0	0	0	0	0	0	-38000
KAKINADA	0	0	-3715	0	0	0	0	0	0	0	0	0	0	-3715
KRISHNA AT MACHILIPATNAM	-286175	0	-177	0	0	0	0	0	0	0	0	0	0	-286352
KURNOOL	-63654	0	0	0	0	0	0	0	0	0	0	0	0	-63654
NANDYAL	0	0	-11695	0	0	0	0	0	0	0	0	0	0	-11695
NTR AT VIJAYAWADA	-21452	0	-15143	0	0	0	0	0	0	0	0	0	0	-36595
PALNADU AT NARASARAOPET	-100	0	0	0	0	0	0	0	0	0	0	0	0	-100
PAO - ANDHRA PRADESH	0	0	-2250	0	0	0	0	0	0	0	0	0	0	-2250
PRAKASAM AT ONGOLE	-4704	-100	-100	0	0	0	0	0	0	0	0	0	0	-4904
SRI POTTI SRIRAMULU NELLORE	-318	-302	-364	0	0	0	0	0	0	0	0	0	0	-984
SRIKAKULAM	-10140	-172378	-2629	0	0	0	0	0	0	0	0	0	0	-185147

HOA 201400911 96 000 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	-1272	0	0	0	0	0	0	0	0	0	0	0	0	-1272
YSR AT KADAPA	0	0	-8164300	0	0	0	0	0	0	0	0	0	0	-8164300
Total:	-398890	-222082	-8200373	0	0	0	0	0	0	0	0	0	0	-8821345

HOA 201500102 01 010011 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1357375	1361775	1368375	0	0	0	0	0	0	0	0	0	0	4087525
Total:	1357375	1361775	1368375	0	0	0	0	0	0	0	0	0	0	4087525

HOA 201500102 01 010012 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	13200	13200	13200	0	0	0	0	0	0	0	0	0	0	39600
Total:	13200	13200	13200	0	0	0	0	0	0	0	0	0	0	39600

HOA 201500102 01 010013 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	484708	486189	488411	0	0	0	0	0	0	0	0	0	0	1459308
Total:	484708	486189	488411	0	0	0	0	0	0	0	0	0	0	1459308

HOA 201500102 01 010016 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	264945	265353	265353	0	0	0	0	0	0	0	0	0	0	795651
Total:	264945	265353	265353	0	0	0	0	0	0	0	0	0	0	795651

HOA 201500102 01 100101 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	109736	39986	2090	0	0	0	0	0	0	0	0	0	0	151812
Total:	109736	39986	2090	0	0	0	0	0	0	0	0	0	0	151812

HOA 201500102 01 100103 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	36944	13461	704	0	0	0	0	0	0	0	0	0	0	51109
Total:	36944	13461	704	0	0	0	0	0	0	0	0	0	0	51109

HOA 201500102 01 100106 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	9443	502	0	0	0	0	0	0	0	0	0	0	9945
Total:	0	9443	502	0	0	0	0	0	0	0	0	0	0	9945

HOA 201500102 01 110111 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	203324	0	0	0	0	0	0	0	0	0	0	0	203324
Total:	0	203324	0	0	0	0	0	0	0	0	0	0	0	203324

HOA 201500102 01 130134 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	18690	616713	0	0	0	0	0	0	0	0	0	0	635403
Total:	0	18690	616713	0	0	0	0	0	0	0	0	0	0	635403

HOA 201500102 01 130135 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	194407	0	0	0	0	0	0	0	0	0	0	0	194407
Total:	0	194407	0	0	0	0	0	0	0	0	0	0	0	194407

HOA 201500102 01 130137 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3890	0	0	0	0	0	0	0	0	0	0	0	3890
Total:	0	3890	0	0	0	0	0	0	0	0	0	0	0	3890

HOA 201500102 01 130139 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	23780	0	0	0	0	0	0	0	0	0	0	0	23780
Total:	0	23780	0	0	0	0	0	0	0	0	0	0	0	23780

HOA 201500102 03 010011 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	384150	323890	323890	0	0	0	0	0	0	0	0	0	0	1031930
ANAKAPALLI	620160	680420	624900	0	0	0	0	0	0	0	0	0	0	1925480
ANANTHAPURAMU	615290	616550	622030	0	0	0	0	0	0	0	0	0	0	1853870
ANNAMAYYA AT RAYACHOTI	526150	403370	823130	0	0	0	0	0	0	0	0	0	0	1752650
BAPATLA	344430	344430	460570	0	0	0	0	0	0	0	0	0	0	1149430
CHITTOOR	423845	510645	514245	0	0	0	0	0	0	0	0	0	0	1448735
EAST GODAVARI AT RAJAMAHENDRAVARAM	157190	157190	158450	0	0	0	0	0	0	0	0	0	0	472830
ELURU	378560	378560	384490	0	0	0	0	0	0	0	0	0	0	1141610
GUNTUR	317110	317110	279341	0	0	0	0	0	0	0	0	0	0	913561
KAKINADA	378440	440990	442250	0	0	0	0	0	0	0	0	0	0	1261680
KONASEEMA AT AMALAPURAM	183880	183880	185140	0	0	0	0	0	0	0	0	0	0	552900
KRISHNA AT MACHILIPATNAM	638861	681212	644734	0	0	0	0	0	0	0	0	0	0	1964807
KURNOOL	525082	256290	299690	0	0	0	0	0	0	0	0	0	0	1081062
NANDYAL	555360	514840	514840	0	0	0	0	0	0	0	0	0	0	1585040
NTR AT VIJAYAWADA	526490	334924	479844	0	0	0	0	0	0	0	0	0	0	1341258
PALNADU AT NARASARAOPET	284100	326330	328850	0	0	0	0	0	0	0	0	0	0	939280
PARVATHIPURAM MANYAM	429140	389920	474200	0	0	0	0	0	0	0	0	0	0	1293260
PRAKASAM AT ONGOLE	615450	619550	624293	0	0	0	0	0	0	0	0	0	0	1859293
SRI POTTI SRIRAMULU NELLORE	644760	703440	706050	0	0	0	0	0	0	0	0	0	0	2054250
SRI SATHYA SAI AT PUTTAPARTHY	297520	297520	485940	0	0	0	0	0	0	0	0	0	0	1080980
SRIKAKULAM	867920	664390	737200	0	0	0	0	0	0	0	0	0	0	2269510
TIRUPATI	386770	481680	494930	0	0	0	0	0	0	0	0	0	0	1363380
VISAKHAPATNAM	270880	271960	271960	0	0	0	0	0	0	0	0	0	0	814800

HOA 201500102 03 010011 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	577250	581140	582720	0	0	0	0	0	0	0	0	0	0	1741110
WEST GODAVARI AT BHIMAVARAM	213900	213900	216420	0	0	0	0	0	0	0	0	0	0	644220
YSR AT KADAPA	771000	813340	752600	0	0	0	0	0	0	0	0	0	0	2336940
Total:	11933688	11507471	12432707	0	0	0	0	0	0	0	0	0	0	35873866

HOA 201500102 03 010012 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	9030	7430	7730	0	0	0	0	0	0	0	0	0	0	24190
ANANTHAPURAMU	300	300	300	0	0	0	0	0	0	0	0	0	0	900
CHITTOOR	350	350	350	0	0	0	0	0	0	0	0	0	0	1050
EAST GODAVARI AT RAJAMAHENDRAVARAM	1000	1000	1050	0	0	0	0	0	0	0	0	0	0	3050
ELURU	300	300	350	0	0	0	0	0	0	0	0	0	0	950
GUNTUR	300	300	300	0	0	0	0	0	0	0	0	0	0	900
KAKINADA	950	950	950	0	0	0	0	0	0	0	0	0	0	2850
KRISHNA AT MACHILIPATNAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
KURNOOL	300	300	300	0	0	0	0	0	0	0	0	0	0	900
NTR AT VIJAYAWADA	3350	1650	2900	0	0	0	0	0	0	0	0	0	0	7900
PARVATHIPURAM MANYAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
PRAKASAM AT ONGOLE	650	650	1150	0	0	0	0	0	0	0	0	0	0	2450
SRI POTTI SRIRAMULU NELLORE	2400	2400	2400	0	0	0	0	0	0	0	0	0	0	7200
SRI SATHYA SAI AT PUTTAPARTHY	0	0	7571	0	0	0	0	0	0	0	0	0	0	7571
TIRUPATI	350	350	0	0	0	0	0	0	0	0	0	0	0	700
VISAKHAPATNAM	2650	2650	2650	0	0	0	0	0	0	0	0	0	0	7950
VIZIANAGARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
YSR AT KADAPA	5400	5450	5450	0	0	0	0	0	0	0	0	0	0	16300
Total:	33330	30080	39451	0	0	0	0	0	0	0	0	0	0	102861

HOA 201500102 03 010013 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	129344	109054	109054	0	0	0	0	0	0	0	0	0	0	347452
ANAKAPALLI	208811	229101	210407	0	0	0	0	0	0	0	0	0	0	648319
ANANTHAPURAMU	207170	207595	209439	0	0	0	0	0	0	0	0	0	0	624204
ANNAMAYYA AT RAYACHOTI	177155	135816	277055	0	0	0	0	0	0	0	0	0	0	590026
BAPATLA	115959	115959	155053	0	0	0	0	0	0	0	0	0	0	386971
CHITTOOR	142704	171930	173142	0	0	0	0	0	0	0	0	0	0	487776
EAST GODAVARI AT RAJAMAHENDRAVARAM	52927	52927	53351	0	0	0	0	0	0	0	0	0	0	159205
ELURU	127450	127450	129446	0	0	0	0	0	0	0	0	0	0	384346
GUNTUR	106771	106771	94054	0	0	0	0	0	0	0	0	0	0	307596
KAKINADA	127422	148483	148907	0	0	0	0	0	0	0	0	0	0	424812
KONASEEMA AT AMALAPURAM	61912	61912	62336	0	0	0	0	0	0	0	0	0	0	186160
KRISHNA AT MACHILIPATNAM	215087	229346	217070	0	0	0	0	0	0	0	0	0	0	661503
KURNOOL	176798	86294	100907	0	0	0	0	0	0	0	0	0	0	363999
NANDYAL	186976	173332	173333	0	0	0	0	0	0	0	0	0	0	533641
NTR AT VIJAYAWADA	177267	112768	161562	0	0	0	0	0	0	0	0	0	0	451597
PALNADU AT NARASARAOPET	95656	109876	110725	0	0	0	0	0	0	0	0	0	0	316257
PARVATHIPURAM MANYAM	144493	131288	159666	0	0	0	0	0	0	0	0	0	0	435447
PRAKASAM AT ONGOLE	207224	208605	213928	0	0	0	0	0	0	0	0	0	0	629757
SRI POTTI SRIRAMULU NELLORE	217079	236837	237716	0	0	0	0	0	0	0	0	0	0	691632
SRI SATHYA SAI AT PUTTAPARTHY	100161	100161	163603	0	0	0	0	0	0	0	0	0	0	363925
SRIKAKULAM	292230	223701	248216	0	0	0	0	0	0	0	0	0	0	764147
TIRUPATI	130227	162184	166645	0	0	0	0	0	0	0	0	0	0	459056
VISAKHAPATNAM	91204	91568	91568	0	0	0	0	0	0	0	0	0	0	274340
VIZIANAGARAM	194361	195672	196204	0	0	0	0	0	0	0	0	0	0	586237
WEST GODAVARI AT BHIMAVARAM	72021	72021	72869	0	0	0	0	0	0	0	0	0	0	216911
YSR AT KADAPA	259597	273851	253401	0	0	0	0	0	0	0	0	0	0	786849
Total:	4018006	3874502	4189657	0	0	0	0	0	0	0	0	0	0	12082165

HOA 201500102 03 010016 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	57851	49825	49825	0	0	0	0	0	0	0	0	0	0	157501
ANAKAPALLI	65605	71662	66110	0	0	0	0	0	0	0	0	0	0	203377
ANANTHAPURAMU	72889	73015	73675	0	0	0	0	0	0	0	0	0	0	219579
ANNAMAYYA AT RAYACHOTI	63340	48606	89281	0	0	0	0	0	0	0	0	0	0	201227
BAPATLA	37970	37970	49581	0	0	0	0	0	0	0	0	0	0	125521
CHITTOOR	59535	69034	69466	0	0	0	0	0	0	0	0	0	0	198035
EAST GODAVARI AT RAJAMAHENDRAVARAM	25150	25150	25352	0	0	0	0	0	0	0	0	0	0	75652
ELURU	45316	45316	46016	0	0	0	0	0	0	0	0	0	0	136648
GUNTUR	45152	45152	39059	0	0	0	0	0	0	0	0	0	0	129363
KAKINADA	49133	56637	56787	0	0	0	0	0	0	0	0	0	0	162557
KONASEEMA AT AMALAPURAM	18388	18388	18514	0	0	0	0	0	0	0	0	0	0	55290
KRISHNA AT MACHILIPATNAM	77658	82654	79037	0	0	0	0	0	0	0	0	0	0	239349
KURNOOL	56803	29924	35133	0	0	0	0	0	0	0	0	0	0	121860
NANDYAL	52074	47761	47761	0	0	0	0	0	0	0	0	0	0	147596
NTR AT VIJAYAWADA	73998	43346	66535	0	0	0	0	0	0	0	0	0	0	183879
PALNADU AT NARASARAOPET	38049	43166	43494	0	0	0	0	0	0	0	0	0	0	124709
PARVATHIPURAM MANYAM	51348	45073	58557	0	0	0	0	0	0	0	0	0	0	154978
PRAKASAM AT ONGOLE	70013	70448	74659	0	0	0	0	0	0	0	0	0	0	215120
SRI POTTI SRIRAMULU NELLORE	99590	106632	106945	0	0	0	0	0	0	0	0	0	0	313167
SRI SATHYA SAI AT PUTTAPARTHY	34056	34056	53000	0	0	0	0	0	0	0	0	0	0	121112
SRIKAKULAM	103620	78038	85319	0	0	0	0	0	0	0	0	0	0	266977
TIRUPATI	45129	54712	55312	0	0	0	0	0	0	0	0	0	0	155153
VISAKHAPATNAM	43340	43513	43513	0	0	0	0	0	0	0	0	0	0	130366
VIZIANAGARAM	72035	72424	72582	0	0	0	0	0	0	0	0	0	0	217041
WEST GODAVARI AT BHIMAVARAM	26481	26481	26835	0	0	0	0	0	0	0	0	0	0	79797

HOA 201500102 03 010016 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	101409	105876	98587	0	0	0	0	0	0	0	0	0	0	305872
Total:	1485932	1424859	1530935	0	0	0	0	0	0	0	0	0	0	4441726

HOA 201500102 03 100101 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	9480	0	12640	0	0	0	0	0	0	0	0	0	0	22120
ANANTHAPURAMU	12501	14803	0	0	0	0	0	0	0	0	0	0	0	27304
ANNAMAYYA AT RAYACHOTI	9840	0	365230	0	0	0	0	0	0	0	0	0	0	375070
BAPATLA	0	414120	0	0	0	0	0	0	0	0	0	0	0	414120
CHITTOOR	0	16556	4296	0	0	0	0	0	0	0	0	0	0	20852
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	24107	0	0	0	0	0	0	0	0	0	0	24107
KAKINADA	221586	58680	138040	0	0	0	0	0	0	0	0	0	0	418306
KRISHNA AT MACHILIPATNAM	36605	0	100771	0	0	0	0	0	0	0	0	0	0	137376
KURNOOL	0	148661	0	0	0	0	0	0	0	0	0	0	0	148661
NANDYAL	109910	354	347270	0	0	0	0	0	0	0	0	0	0	457534
NTR AT VIJAYAWADA	0	0	63115	0	0	0	0	0	0	0	0	0	0	63115
PALNADU AT NARASARAOPET	59741	0	0	0	0	0	0	0	0	0	0	0	0	59741
PARVATHIPURAM MANYAM	26280	0	0	0	0	0	0	0	0	0	0	0	0	26280
PRAKASAM AT ONGOLE	15653	0	19183	0	0	0	0	0	0	0	0	0	0	34836
SRI POTTI SRIRAMULU NELLORE	191774	47074	0	0	0	0	0	0	0	0	0	0	0	238848
SRI SATHYA SAI AT PUTTAPARTHY	43310	0	0	0	0	0	0	0	0	0	0	0	0	43310
SRIKAKULAM	86620	0	72810	0	0	0	0	0	0	0	0	0	0	159430
TIRUPATI	36970	14547	0	0	0	0	0	0	0	0	0	0	0	51517
VIZIANAGARAM	0	4740	0	0	0	0	0	0	0	0	0	0	0	4740
WEST GODAVARI AT BHIMAVARAM	103250	0	117360	0	0	0	0	0	0	0	0	0	0	220610
YSR AT KADAPA	0	23950	0	0	0	0	0	0	0	0	0	0	0	23950
Total:	963520	743485	1264822	0	0	0	0	0	0	0	0	0	0	2971827

HOA 201500102 03 100102 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	200	0	0	0	0	0	0	0	0	0	0	200
BAPATLA	0	180	0	0	0	0	0	0	0	0	0	0	0	180
NANDYAL	40	0	0	0	0	0	0	0	0	0	0	0	0	40
NTR AT VIJAYAWADA	0	0	607	0	0	0	0	0	0	0	0	0	0	607
Total:	40	180	807	0	0	0	0	0	0	0	0	0	0	1027

HOA 201500102 03 100103 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	3192	0	3003	0	0	0	0	0	0	0	0	0	0	6195
ANANTHAPURAMU	4209	4981	0	0	0	0	0	0	0	0	0	0	0	9190
ANNAMAYYA AT RAYACHOTI	3312	0	120459	0	0	0	0	0	0	0	0	0	0	123771
BAPATLA	0	139434	0	0	0	0	0	0	0	0	0	0	0	139434
CHITTOOR	0	5665	1446	0	0	0	0	0	0	0	0	0	0	7111
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	7683	0	0	0	0	0	0	0	0	0	0	7683
KAKINADA	72917	19758	46478	0	0	0	0	0	0	0	0	0	0	139153
KRISHNA AT MACHILIPATNAM	11736	0	33930	0	0	0	0	0	0	0	0	0	0	45666
KURNOOL	0	50055	0	0	0	0	0	0	0	0	0	0	0	50055
NANDYAL	37007	119	107050	0	0	0	0	0	0	0	0	0	0	144176
NTR AT VIJAYAWADA	0	0	21249	0	0	0	0	0	0	0	0	0	0	21249
PALNADU AT NARASARAOPET	16209	0	0	0	0	0	0	0	0	0	0	0	0	16209
PARVATHIPURAM MANYAM	8373	0	0	0	0	0	0	0	0	0	0	0	0	8373
PRAKASAM AT ONGOLE	5277	0	6462	0	0	0	0	0	0	0	0	0	0	11739
SRI POTTI SRIRAMULU NELLORE	54600	11552	0	0	0	0	0	0	0	0	0	0	0	66152
SRI SATHYA SAI AT PUTTAPARTHY	14582	0	0	0	0	0	0	0	0	0	0	0	0	14582
SRIKAKULAM	29164	0	24515	0	0	0	0	0	0	0	0	0	0	53679
TIRUPATI	10795	4899	0	0	0	0	0	0	0	0	0	0	0	15694
VIZIANAGARAM	0	1596	0	0	0	0	0	0	0	0	0	0	0	1596
WEST GODAVARI AT BHIMAVARAM	34765	0	39516	0	0	0	0	0	0	0	0	0	0	74281
YSR AT KADAPA	0	8067	0	0	0	0	0	0	0	0	0	0	0	8067
Total:	306138	246126	411791	0	0	0	0	0	0	0	0	0	0	964055

HOA 201500102 03 100106 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1041	0	1264	0	0	0	0	0	0	0	0	0	0	2305
ANANTHAPURAMU	2000	1480	0	0	0	0	0	0	0	0	0	0	0	3480
ANNAMAYYA AT RAYACHOTI	1179	0	42087	0	0	0	0	0	0	0	0	0	0	43266
BAPATLA	0	41412	0	0	0	0	0	0	0	0	0	0	0	41412
CHITTOOR	0	1814	516	0	0	0	0	0	0	0	0	0	0	2330
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	3860	0	0	0	0	0	0	0	0	0	0	3860
KAKINADA	27123	7042	16564	0	0	0	0	0	0	0	0	0	0	50729
KRISHNA AT MACHILIPATNAM	4358	0	14338	0	0	0	0	0	0	0	0	0	0	18696
KURNOOL	0	16552	0	0	0	0	0	0	0	0	0	0	0	16552
NANDYAL	10991	42	24206	0	0	0	0	0	0	0	0	0	0	35239
NTR AT VIJAYAWADA	0	0	10099	0	0	0	0	0	0	0	0	0	0	10099
PALNADU AT NARASARAOPET	7976	0	0	0	0	0	0	0	0	0	0	0	0	7976
PARVATHIPURAM MANYAM	4209	0	0	0	0	0	0	0	0	0	0	0	0	4209
PRAKASAM AT ONGOLE	1765	0	2138	0	0	0	0	0	0	0	0	0	0	3903
SRI POTTI SRIRAMULU NELLORE	26806	5433	0	0	0	0	0	0	0	0	0	0	0	32239
SRI SATHYA SAI AT PUTTAPARTHY	4331	0	0	0	0	0	0	0	0	0	0	0	0	4331
SRIKAKULAM	13860	0	7281	0	0	0	0	0	0	0	0	0	0	21141
TIRUPATI	3865	1527	819	0	0	0	0	0	0	0	0	0	0	6211
VIZIANAGARAM	0	474	0	0	0	0	0	0	0	0	0	0	0	474
WEST GODAVARI AT BHIMAVARAM	12390	0	14084	0	0	0	0	0	0	0	0	0	0	26474
YSR AT KADAPA	0	2598	0	0	0	0	0	0	0	0	0	0	0	2598

HOA 201500102 03 100106 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	121894	78374	137256	0	0	0	0	0	0	0	0	0	0	337524

HOA 201500103 04 010011 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	126160	126160	126160	0	0	0	0	0	0	0	0	0	0	378480
ANNAMAYYA AT RAYACHOTI	73030	73030	73030	0	0	0	0	0	0	0	0	0	0	219090
BAPATLA	115780	115780	115780	0	0	0	0	0	0	0	0	0	0	347340
EAST GODAVARI AT RAJAMAHENDRAVARAM	552300	560000	562520	0	0	0	0	0	0	0	0	0	0	1674820
ELURU	124950	73810	73810	0	0	0	0	0	0	0	0	0	0	272570
GUNTUR	71290	78160	78160	0	0	0	0	0	0	0	0	0	0	227610
KAKINADA	221340	224630	224630	0	0	0	0	0	0	0	0	0	0	670600
KONASEEMA AT AMALAPURAM	537640	508323	430220	0	0	0	0	0	0	0	0	0	0	1476183
KURNOOL	234260	237300	237300	0	0	0	0	0	0	0	0	0	0	708860
NANDYAL	60260	60260	60260	0	0	0	0	0	0	0	0	0	0	180780
NTR AT VIJAYAWADA	145700	145700	145700	0	0	0	0	0	0	0	0	0	0	437100
PALNADU AT NARASARAOPET	94180	94180	94180	0	0	0	0	0	0	0	0	0	0	282540
PRAKASAM AT ONGOLE	124560	124560	124560	0	0	0	0	0	0	0	0	0	0	373680
SRI POTTI SRIRAMULU NELLORE	111280	112860	112860	0	0	0	0	0	0	0	0	0	0	337000
SRIKAKULAM	61960	61960	61960	0	0	0	0	0	0	0	0	0	0	185880
VISAKHAPATNAM	205160	205160	205160	0	0	0	0	0	0	0	0	0	0	615480
VIZIANAGARAM	119420	120880	120880	0	0	0	0	0	0	0	0	0	0	361180
WEST GODAVARI AT BHIMAVARAM	310920	312380	314900	0	0	0	0	0	0	0	0	0	0	938200
Total:	3290190	3235133	3162070	0	0	0	0	0	0	0	0	0	0	9687393

HOA 201500103 04 010012 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1150	1150	1150	0	0	0	0	0	0	0	0	0	0	3450
ELURU	2700	1700	1700	0	0	0	0	0	0	0	0	0	0	6100
GUNTUR	600	600	600	0	0	0	0	0	0	0	0	0	0	1800
KURNOOL	350	350	350	0	0	0	0	0	0	0	0	0	0	1050
PRAKASAM AT ONGOLE	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
VISAKHAPATNAM	1850	1850	1850	0	0	0	0	0	0	0	0	0	0	5550
Total:	8650	7650	7650	0	0	0	0	0	0	0	0	0	0	23950

HOA 201500103 04 010013 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	42465	42465	42465	0	0	0	0	0	0	0	0	0	0	127395
ANNAMAYYA AT RAYACHOTI	24589	24589	24589	0	0	0	0	0	0	0	0	0	0	73767
BAPATLA	38984	38984	38984	0	0	0	0	0	0	0	0	0	0	116952
EAST GODAVARI AT RAJAMAHENDRAVARAM	185943	188536	189384	0	0	0	0	0	0	0	0	0	0	563863
ELURU	42071	24852	24852	0	0	0	0	0	0	0	0	0	0	91775
GUNTUR	24004	26317	26317	0	0	0	0	0	0	0	0	0	0	76638
KAKINADA	74526	75634	75634	0	0	0	0	0	0	0	0	0	0	225794
KONASEEMA AT AMALAPURAM	181015	171146	144856	0	0	0	0	0	0	0	0	0	0	497017
KURNOOL	78875	79899	79899	0	0	0	0	0	0	0	0	0	0	238673
NANDYAL	20290	20290	20290	0	0	0	0	0	0	0	0	0	0	60870
NTR AT VIJAYAWADA	49056	49056	49056	0	0	0	0	0	0	0	0	0	0	147168
PALNADU AT NARASARAOPET	31710	31710	31710	0	0	0	0	0	0	0	0	0	0	95130
PRAKASAM AT ONGOLE	41939	41939	41939	0	0	0	0	0	0	0	0	0	0	125817
SRI POTTI SRIRAMULU NELLORE	37468	38000	38000	0	0	0	0	0	0	0	0	0	0	113468
SRIKAKULAM	20862	20862	20862	0	0	0	0	0	0	0	0	0	0	62586
VISAKHAPATNAM	69078	69078	69078	0	0	0	0	0	0	0	0	0	0	207234
VIZIANAGARAM	40209	40701	40701	0	0	0	0	0	0	0	0	0	0	121611
WEST GODAVARI AT BHIMAVARAM	104687	105179	106027	0	0	0	0	0	0	0	0	0	0	315893
Total:	1107771	1089237	1064643	0	0	0	0	0	0	0	0	0	0	3261651

HOA 201500103 04 010016 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	20179	20179	20179	0	0	0	0	0	0	0	0	0	0	60537
ANNAMAYYA AT RAYACHOTI	7303	7303	7303	0	0	0	0	0	0	0	0	0	0	21909
BAPATLA	12751	12751	12751	0	0	0	0	0	0	0	0	0	0	38253
EAST GODAVARI AT RAJAMAHENDRAVARAM	65137	66025	66353	0	0	0	0	0	0	0	0	0	0	197515
ELURU	18495	11381	11381	0	0	0	0	0	0	0	0	0	0	41257
GUNTUR	11406	12505	12505	0	0	0	0	0	0	0	0	0	0	36416
KAKINADA	28137	28605	28605	0	0	0	0	0	0	0	0	0	0	85347
KONASEEMA AT AMALAPURAM	62149	59218	51410	0	0	0	0	0	0	0	0	0	0	172777
KURNOOL	26413	26717	26717	0	0	0	0	0	0	0	0	0	0	79847
NANDYAL	9642	9642	9642	0	0	0	0	0	0	0	0	0	0	28926
NTR AT VIJAYAWADA	16432	16432	16432	0	0	0	0	0	0	0	0	0	0	49296
PALNADU AT NARASARAOPET	10360	10360	10360	0	0	0	0	0	0	0	0	0	0	31080
PRAKASAM AT ONGOLE	12456	12456	12456	0	0	0	0	0	0	0	0	0	0	37368
SRI POTTI SRIRAMULU NELLORE	12302	12491	12491	0	0	0	0	0	0	0	0	0	0	37284
SRIKAKULAM	6196	6196	6196	0	0	0	0	0	0	0	0	0	0	18588
VISAKHAPATNAM	32826	32826	32826	0	0	0	0	0	0	0	0	0	0	98478
VIZIANAGARAM	13249	13395	13395	0	0	0	0	0	0	0	0	0	0	40039
WEST GODAVARI AT BHIMAVARAM	41440	41615	41969	0	0	0	0	0	0	0	0	0	0	125024
Total:	406873	400097	392971	0	0	0	0	0	0	0	0	0	0	1199941

HOA 201500103 04 100101 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	126120	0	0	0	0	0	0	0	0	0	0	0	126120
ANNAMAYYA AT RAYACHOTI	277600	0	0	0	0	0	0	0	0	0	0	0	0	277600
EAST GODAVARI AT RAJAMAHENDRAVARAM	101768	0	0	0	0	0	0	0	0	0	0	0	0	101768
GUNTUR	13740	0	0	0	0	0	0	0	0	0	0	0	0	13740

HOA 201500103 04 100101 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	1891	0	0	0	0	0	0	0	0	0	0	1891
KONASEEMA AT AMALAPURAM	0	0	119257	0	0	0	0	0	0	0	0	0	0	119257
SRI SATHYA SAI AT PUTTAPARTHY	0	0	146240	0	0	0	0	0	0	0	0	0	0	146240
WEST GODAVARI AT BHIMAVARAM	0	0	61472	0	0	0	0	0	0	0	0	0	0	61472
Total:	393108	126120	328860	0	0	0	0	0	0	0	0	0	0	848088

HOA 201500103 04 100102 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	1150	0	0	0	0	0	0	0	0	0	0	0	1150
Total:	0	1150	0	0	0	0	0	0	0	0	0	0	0	1150

HOA 201500103 04 100103 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	42465	0	0	0	0	0	0	0	0	0	0	0	42465
ANNAMAYYA AT RAYACHOTI	93470	0	0	0	0	0	0	0	0	0	0	0	0	93470
EAST GODAVARI AT RAJAMAHENDRAVARAM	33221	0	0	0	0	0	0	0	0	0	0	0	0	33221
GUNTUR	4626	0	0	0	0	0	0	0	0	0	0	0	0	4626
KAKINADA	0	0	636	0	0	0	0	0	0	0	0	0	0	636
KONASEEMA AT AMALAPURAM	0	0	40155	0	0	0	0	0	0	0	0	0	0	40155
SRI SATHYA SAI AT PUTTAPARTHY	0	0	49240	0	0	0	0	0	0	0	0	0	0	49240
WEST GODAVARI AT BHIMAVARAM	0	0	16975	0	0	0	0	0	0	0	0	0	0	16975
Total:	131317	42465	107006	0	0	0	0	0	0	0	0	0	0	280788

HOA 201500103 04 100106 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	20179	0	0	0	0	0	0	0	0	0	0	0	20179
ANNAMAYYA AT RAYACHOTI	33310	0	0	0	0	0	0	0	0	0	0	0	0	33310
EAST GODAVARI AT RAJAMAHENDRAVARAM	11911	0	0	0	0	0	0	0	0	0	0	0	0	11911
GUNTUR	2198	0	0	0	0	0	0	0	0	0	0	0	0	2198
KAKINADA	0	0	303	0	0	0	0	0	0	0	0	0	0	303
KONASEEMA AT AMALAPURAM	0	0	10847	0	0	0	0	0	0	0	0	0	0	10847
SRI SATHYA SAI AT PUTTAPARTHY	0	0	23400	0	0	0	0	0	0	0	0	0	0	23400
WEST GODAVARI AT BHIMAVARAM	0	0	6814	0	0	0	0	0	0	0	0	0	0	6814
Total:	47419	20179	41364	0	0	0	0	0	0	0	0	0	0	108962

HOA 201500103 04 300302 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1722222	1764746	1764746	0	0	0	0	0	0	0	0	0	0	5251714
CHITTOOR	1604674	1637174	1653290	0	0	0	0	0	0	0	0	0	0	4895138
ELURU	956790	956790	956790	0	0	0	0	0	0	0	0	0	0	2870370
GUNTUR	1700960	2519867	1743484	0	0	0	0	0	0	0	0	0	0	5964311
KAKINADA	1892318	1913580	1913580	0	0	0	0	0	0	0	0	0	0	5719478
KRISHNA AT MACHILIPATNAM	1360985	1382030	1382030	0	0	0	0	0	0	0	0	0	0	4125045
KURNOOL	1339506	1275720	1330856	0	0	0	0	0	0	0	0	0	0	3946082
NTR AT VIJAYAWADA	181578	181578	583018	0	0	0	0	0	0	0	0	0	0	946174
PAO - ANDHRA PRADESH	534660	534660	534660	0	0	0	0	0	0	0	0	0	0	1603980
PRAKASAM AT ONGOLE	1424554	1424554	1424554	0	0	0	0	0	0	0	0	0	0	4273662
SRI POTTI SRIRAMULU NELLORE	1012846	1041838	1041838	0	0	0	0	0	0	0	0	0	0	3096522
SRIKAKULAM	935528	935528	935528	0	0	0	0	0	0	0	0	0	0	2806584
VISAKHAPATNAM	1041838	1020576	1009825	0	0	0	0	0	0	0	0	0	0	3072239
VIZIANAGARAM	1020576	1020576	1020576	0	0	0	0	0	0	0	0	0	0	3061728
WEST GODAVARI AT BHIMAVARAM	0	250892	125446	0	0	0	0	0	0	0	0	0	0	376338
YSR AT KADAPA	1403292	1403292	1530864	0	0	0	0	0	0	0	0	0	0	4337448
Total:	18132327	19263401	18951085	0	0	0	0	0	0	0	0	0	0	56346813

HOA 201500106 05 110111 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	49599	0	0	0	0	0	0	0	0	0	0	49599
Total:	0	0	49599	0	0	0	0	0	0	0	0	0	0	49599

HOA 201500106 05 280289 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	17794872	0	0	0	0	0	0	0	0	0	0	0	17794872
Total:	0	17794872	0	0	0	0	0	0	0	0	0	0	0	17794872

HOA 201500108 04 210211 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	21287882	26917311	0	0	0	0	0	0	0	0	0	0	48205193
Total:	0	21287882	26917311	0	0	0	0	0	0	0	0	0	0	48205193

HOA 201500108 04 280289 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	81000	0	0	0	0	0	0	0	0	0	0	81000
GUNTUR	0	0	333000	0	0	0	0	0	0	0	0	0	0	333000
PAO - ANDHRA PRADESH	0	140000	140000	0	0	0	0	0	0	0	0	0	0	280000
PARVATHIPURAM MANYAM	0	0	159000	0	0	0	0	0	0	0	0	0	0	159000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	99000	0	0	0	0	0	0	0	0	0	0	99000
Total:	0	140000	812000	0	0	0	0	0	0	0	0	0	0	952000

HOA 201500911 96 000 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	-3750	-5250	0	0	0	0	0	0	0	0	0	0	0	-9000
ANANTHAPURAMU	-22109	0	0	0	0	0	0	0	0	0	0	0	0	-22109
ANNAMAYYA AT RAYACHOTI	0	-8250	0	0	0	0	0	0	0	0	0	0	0	-8250
CHITTOOR	0	-4500	0	0	0	0	0	0	0	0	0	0	0	-4500
ELURU	0	-4500	0	0	0	0	0	0	0	0	0	0	0	-4500
GUNTUR	-56758	-7500	0	0	0	0	0	0	0	0	0	0	0	-64258

HOA 201500911 96 000 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	-16525	0	0	0	0	0	0	0	0	0	0	0	-16525
KRISHNA AT MACHILIPATNAM	0	-3000	0	0	0	0	0	0	0	0	0	0	0	-3000
KURNOOL	0	-12750	0	0	0	0	0	0	0	0	0	0	0	-12750
NANDYAL	0	-2250	-21262	0	0	0	0	0	0	0	0	0	0	-23512
NTR AT VIJAYAWADA	0	-13500	0	0	0	0	0	0	0	0	0	0	0	-13500
PALNADU AT NARASARAOPET	0	-10500	-40401	0	0	0	0	0	0	0	0	0	0	-50901
SRI SATHYA SAI AT PUTTAPARTHY	0	-12750	0	0	0	0	0	0	0	0	0	0	0	-12750
SRIKAKULAM	-2250	0	0	0	0	0	0	0	0	0	0	0	0	-2250
TIRUPATI	0	-2250	-21500	0	0	0	0	0	0	0	0	0	0	-23750
VISAKHAPATNAM	-25000	-7500	0	0	0	0	0	0	0	0	0	0	0	-32500
WEST GODAVARI AT BHIMAVARAM	0	-8250	0	0	0	0	0	0	0	0	0	0	0	-8250
Total:	-109867	-119275	-83163	0	0	0	0	0	0	0	0	0	0	-312305

HOA 201500912 96 000 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	-3932	0	0	0	0	0	0	0	0	0	0	0	0	-3932
Total:	-3932	0	0	0	0	0	0	0	0	0	0	0	0	-3932

HOA 202900001 01 010011 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	21800	21800	21800	0	0	0	0	0	0	0	0	0	0	65400
PAO - ANDHRA PRADESH	4609131	4724519	4649177	0	0	0	0	0	0	0	0	0	0	13982827
Total:	4630931	4746319	4670977	0	0	0	0	0	0	0	0	0	0	14048227

HOA 202900001 01 010012 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	200	200	200	0	0	0	0	0	0	0	0	0	0	600
PAO - ANDHRA PRADESH	62690	64827	64303	0	0	0	0	0	0	0	0	0	0	191820
Total:	62890	65027	64503	0	0	0	0	0	0	0	0	0	0	192420

HOA 202900001 01 010013 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	7340	7340	7340	0	0	0	0	0	0	0	0	0	0	22020
PAO - ANDHRA PRADESH	1631848	1670875	1646978	0	0	0	0	0	0	0	0	0	0	4949701
Total:	1639188	1678215	1654318	0	0	0	0	0	0	0	0	0	0	4971721

HOA 202900001 01 010016 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	3488	3488	3488	0	0	0	0	0	0	0	0	0	0	10464
PAO - ANDHRA PRADESH	1048923	1076498	1062183	0	0	0	0	0	0	0	0	0	0	3187604
Total:	1052411	1079986	1065671	0	0	0	0	0	0	0	0	0	0	3198068

HOA 202900001 01 010017 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	200046	0	0	0	0	0	0	0	0	0	0	200046
Total:	0	0	200046	0	0	0	0	0	0	0	0	0	0	200046

HOA 202900001 01 100101 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	898672	809768	450260	0	0	0	0	0	0	0	0	0	0	2158700
Total:	898672	809768	450260	0	0	0	0	0	0	0	0	0	0	2158700

HOA 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	2374	4656	6525	0	0	0	0	0	0	0	0	0	0	13555
Total:	2374	4656	6525	0	0	0	0	0	0	0	0	0	0	13555

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
PAO - ANDHRA PRADESH	275676	330681	191693	0	0	0	0	0	0	0	0	0	0	798050
Total:	275676	330681	191693	0	0	0	0	0	0	0	0	0	0	798050

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
PAO - ANDHRA PRADESH	98067	125013	93015	0	0	0	0	0	0	0	0	0	0	316095
Total:	98067	125013	93015	0	0	0	0	0	0	0	0	0	0	316095

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	22500	45000	0	0	0	0	0	0	0	0	0	0	67500
Total:	0	22500	45000	0	0	0	0	0	0	0	0	0	0	67500

HOA 202900001 01 300302 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	1073872	1073872	1053865	0	0	0	0	0	0	0	0	0	0	3201609
Total:	1073872	1073872	1053865	0	0	0	0	0	0	0	0	0	0	3201609

HOA 202900001 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	197990	198980	198980	0	0	0	0	0	0	0	0	0	0	595950
Total:	197990	198980	198980	0	0	0	0	0	0	0	0	0	0	595950

HOA 202900001 04 010012 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	2300	2300	2300	0	0	0	0	0	0	0	0	0	0	6900
Total:	2300	2300	2300	0	0	0	0	0	0	0	0	0	0	6900

HOA 202900001 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	66634	66967	66967	0	0	0	0	0	0	0	0	0	0	200568
Total:	66634	66967	66967	0	0	0	0	0	0	0	0	0	0	200568

HOA 202900001 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	46766	47003	47003	0	0	0	0	0	0	0	0	0	0	140772
Total:	46766	47003	47003	0	0	0	0	0	0	0	0	0	0	140772

HOA 202900001 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	3960	0	0	0	0	0	0	0	0	0	0	0	0	3960
Total:	3960	0	0	0	0	0	0	0	0	0	0	0	0	3960

HOA 202900001 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	1332	0	0	0	0	0	0	0	0	0	0	0	0	1332
Total:	1332	0	0	0	0	0	0	0	0	0	0	0	0	1332

HOA 202900001 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	948	0	0	0	0	0	0	0	0	0	0	0	0	948
Total:	948	0	0	0	0	0	0	0	0	0	0	0	0	948

HOA 202900001 05 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	2956710	2972470	2851730	0	0	0	0	0	0	0	0	0	0	8780910
Total:	2956710	2972470	2851730	0	0	0	0	0	0	0	0	0	0	8780910

HOA 202900001 05 010012 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	37700	38200	36800	0	0	0	0	0	0	0	0	0	0	112700
Total:	37700	38200	36800	0	0	0	0	0	0	0	0	0	0	112700

HOA 202900001 05 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	1011887	1017193	976558	0	0	0	0	0	0	0	0	0	0	3005638
Total:	1011887	1017193	976558	0	0	0	0	0	0	0	0	0	0	3005638

HOA 202900001 05 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	685410	689110	660146	0	0	0	0	0	0	0	0	0	0	2034666
Total:	685410	689110	660146	0	0	0	0	0	0	0	0	0	0	2034666

HOA 202900001 05 010017 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	36817	0	0	0	0	0	0	0	0	0	0	0	36817
Total:	0	36817	0	0	0	0	0	0	0	0	0	0	0	36817

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	144273	110067	15043	0	0	0	0	0	0	0	0	0	0	269383
Total:	144273	110067	15043	0	0	0	0	0	0	0	0	0	0	269383

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	7347	1723	0	0	0	0	0	0	0	0	0	0	0	9070
Total:	7347	1723	0	0	0	0	0	0	0	0	0	0	0	9070

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	47246	37058	5064	0	0	0	0	0	0	0	0	0	0	89368
Total:	47246	37058	5064	0	0	0	0	0	0	0	0	0	0	89368

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	34627	34496	3609	0	0	0	0	0	0	0	0	0	0	72732
Total:	34627	34496	3609	0	0	0	0	0	0	0	0	0	0	72732

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	0	0	0	0	0	0	0	0	0	0	63786
Total:	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786

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	566210	571070	571070	0	0	0	0	0	0	0	0	0	0	1708350
Total:	566210	571070	571070	0	0	0	0	0	0	0	0	0	0	1708350

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	190644	192281	192281	0	0	0	0	0	0	0	0	0	0	575206
Total:	190644	192281	192281	0	0	0	0	0	0	0	0	0	0	575206

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	67944	68527	68527	0	0	0	0	0	0	0	0	0	0	204998
Total:	67944	68527	68527	0	0	0	0	0	0	0	0	0	0	204998

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	38880	0	0	0	0	0	0	0	0	0	0	0	0	38880
Total:	38880	0	0	0	0	0	0	0	0	0	0	0	0	38880

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	12321	0	0	0	0	0	0	0	0	0	0	0	0	12321
Total:	12321	0	0	0	0	0	0	0	0	0	0	0	0	12321

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	4668	0	0	0	0	0	0	0	0	0	0	0	0	4668
Total:	4668	0	0	0	0	0	0	0	0	0	0	0	0	4668

HOA 202900102 07 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
ALLURI SITHARAMA RAJU AT PADERU	814720	1123960	759450	0	0	0	0	0	0	0	0	0	0	2698130
ANAKAPALLI	1198640	1563490	1340740	0	0	0	0	0	0	0	0	0	0	4102870
ANANTHAPURAMU	1962155	1908380	1909550	0	0	0	0	0	0	0	0	0	0	5780085
ANNAMAYYA AT RAYACHOTI	1558604	1271550	1275220	0	0	0	0	0	0	0	0	0	0	4105374
BAPATLA	1793380	1796390	1723200	0	0	0	0	0	0	0	0	0	0	5312970
CHITTOOR	2394205	2338685	2272005	0	0	0	0	0	0	0	0	0	0	7004895
EAST GODAVARI AT RAJAMAHENDRAVARAM	1216155	1217505	1217505	0	0	0	0	0	0	0	0	0	0	3651165
ELURU	1355374	1360263	1476570	0	0	0	0	0	0	0	0	0	0	4192207
GUNTUR	1911710	1796680	1961432	0	0	0	0	0	0	0	0	0	0	5669822
KAKINADA	1719105	1875307	1885320	0	0	0	0	0	0	0	0	0	0	5479732
KONASEEMA AT AMALAPURAM	1289595	1269015	1318735	0	0	0	0	0	0	0	0	0	0	3877345
KRISHNA AT MACHILIPATNAM	1690924	1662950	1664780	0	0	0	0	0	0	0	0	0	0	5018654
KURNOOL	2405285	2506257	2044360	0	0	0	0	0	0	0	0	0	0	6955902
NANDYAL	1799320	1885320	1885320	0	0	0	0	0	0	0	0	0	0	5569960
NTR AT VIJAYAWADA	1409725	1484510	1490700	0	0	0	0	0	0	0	0	0	0	4384935
PALNADU AT NARASARAOPET	1730900	1640750	1575390	0	0	0	0	0	0	0	0	0	0	4947040
PARVATHIPURAM MANYAM	1425910	1427740	1437720	0	0	0	0	0	0	0	0	0	0	4291370
PRAKASAM AT ONGOLE	2237228	2409301	2370780	0	0	0	0	0	0	0	0	0	0	7017309
SRI POTTI SRIRAMULU NELLORE	2447256	2078668	1978565	0	0	0	0	0	0	0	0	0	0	6504489
SRI SATHYA SAI AT PUTTAPARTHY	1567528	1569820	1814790	0	0	0	0	0	0	0	0	0	0	4952138
SRIKAKULAM	2091030	2082480	2172200	0	0	0	0	0	0	0	0	0	0	6345710
TIRUPATI	2458660	2465260	2465260	0	0	0	0	0	0	0	0	0	0	7389180
VISAKHAPATNAM	1882250	1892480	1897880	0	0	0	0	0	0	0	0	0	0	5672610
VIZIANAGARAM	2535405	2539345	2545395	0	0	0	0	0	0	0	0	0	0	7620145
WEST GODAVARI AT BHIMAVARAM	1067339	1031940	1116900	0	0	0	0	0	0	0	0	0	0	3216179
YSR AT KADAPA	2006250	1917930	1949050	0	0	0	0	0	0	0	0	0	0	5873230
Total:	45968653	46115976	45548817	0	0	0	0	0	0	0	0	0	0	137633446

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	18075	24875	16375	0	0	0	0	0	0	0	0	0	0	59325
ANAKAPALLI	9900	12880	11010	0	0	0	0	0	0	0	0	0	0	33790
ANANTHAPURAMU	10350	10000	10000	0	0	0	0	0	0	0	0	0	0	30350
ANNAMAYYA AT RAYACHOTI	4030	4030	4030	0	0	0	0	0	0	0	0	0	0	12090
BAPATLA	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
CHITTOOR	17800	17450	16950	0	0	0	0	0	0	0	0	0	0	52200
EAST GODAVARI AT RAJAMAHENDRAVARAM	6750	6750	6750	0	0	0	0	0	0	0	0	0	0	20250
ELURU	11293	11732	13375	0	0	0	0	0	0	0	0	0	0	36400
GUNTUR	16800	16950	15076	0	0	0	0	0	0	0	0	0	0	48826
KAKINADA	21320	20020	19633	0	0	0	0	0	0	0	0	0	0	60973
KONASEEMA AT AMALAPURAM	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
KRISHNA AT MACHILIPATNAM	4050	4050	4050	0	0	0	0	0	0	0	0	0	0	12150
KURNOOL	20200	20900	15500	0	0	0	0	0	0	0	0	0	0	56600
NANDYAL	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
NTR AT VIJAYAWADA	9750	10450	10450	0	0	0	0	0	0	0	0	0	0	30650
PALNADU AT NARASARAOPET	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
PRAKASAM AT ONGOLE	18673	19617	19350	0	0	0	0	0	0	0	0	0	0	57640
SRI POTTI SRIRAMULU NELLORE	19100	16267	15600	0	0	0	0	0	0	0	0	0	0	50967
TIRUPATI	14700	14850	14850	0	0	0	0	0	0	0	0	0	0	44400
VISAKHAPATNAM	18400	18400	18650	0	0	0	0	0	0	0	0	0	0	55450
VIZIANAGARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
YSR AT KADAPA	17050	16550	17050	0	0	0	0	0	0	0	0	0	0	50650
Total:	250241	257771	238699	0	0	0	0	0	0	0	0	0	0	746711

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	274303	378423	255693	0	0	0	0	0	0	0	0	0	0	908419
ANAKAPALLI	403523	526387	451388	0	0	0	0	0	0	0	0	0	0	1381298
ANANTHAPURAMU	660596	642499	642892	0	0	0	0	0	0	0	0	0	0	1945987
ANNAMAYYA AT RAYACHOTI	524738	428087	429323	0	0	0	0	0	0	0	0	0	0	1382148
BAPATLA	603789	604802	580159	0	0	0	0	0	0	0	0	0	0	1788750
CHITTOOR	805947	787253	764802	0	0	0	0	0	0	0	0	0	0	2358002
EAST GODAVARI AT RAJAMAHENDRAVARAM	418083	418537	418537	0	0	0	0	0	0	0	0	0	0	1255157
ELURU	456301	457955	497115	0	0	0	0	0	0	0	0	0	0	1411371
GUNTUR	643448	604718	660190	0	0	0	0	0	0	0	0	0	0	1908356
KAKINADA	578381	630992	634351	0	0	0	0	0	0	0	0	0	0	1843724
KONASEEMA AT AMALAPURAM	433949	427021	443762	0	0	0	0	0	0	0	0	0	0	1304732
KRISHNA AT MACHILIPATNAM	569286	559872	560488	0	0	0	0	0	0	0	0	0	0	1689646
KURNOOL	809555	843553	688180	0	0	0	0	0	0	0	0	0	0	2341288
NANDYAL	605653	634609	634609	0	0	0	0	0	0	0	0	0	0	1874871

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	474513	499688	501773	0	0	0	0	0	0	0	0	0	0	1475974
PALNADU AT NARASARAOPET	582696	552343	530336	0	0	0	0	0	0	0	0	0	0	1665375
PARVATHIPURAM MANYAM	480023	480639	483999	0	0	0	0	0	0	0	0	0	0	1444661
PRAKASAM AT ONGOLE	753184	811121	798135	0	0	0	0	0	0	0	0	0	0	2362440
SRI POTTI SRIRAMULU NELLORE	873424	699839	666134	0	0	0	0	0	0	0	0	0	0	2239397
SRI SATHYA SAI AT PUTTAPARTHY	528298	530856	613285	0	0	0	0	0	0	0	0	0	0	1672439
SRIKAKULAM	702548	699656	729866	0	0	0	0	0	0	0	0	0	0	2132070
TIRUPATI	827763	829985	829985	0	0	0	0	0	0	0	0	0	0	2487733
VISAKHAPATNAM	633568	637012	638830	0	0	0	0	0	0	0	0	0	0	1909410
VIZIANAGARAM	853363	854689	856726	0	0	0	0	0	0	0	0	0	0	2564778
WEST GODAVARI AT BHIMAVARAM	359322	347404	376010	0	0	0	0	0	0	0	0	0	0	1082736
YSR AT KADAPA	675331	645614	656091	0	0	0	0	0	0	0	0	0	0	1977036
Total:	15531585	15533554	15342659	0	0	0	0	0	0	0	0	0	0	46407798

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	148677	206155	137834	0	0	0	0	0	0	0	0	0	0	492666
ANAKAPALLI	191753	250140	214499	0	0	0	0	0	0	0	0	0	0	656392
ANANTHAPURAMU	298392	289791	289979	0	0	0	0	0	0	0	0	0	0	878162
ANNAMAYYA AT RAYACHOTI	244551	198625	198750	0	0	0	0	0	0	0	0	0	0	641926
BAPATLA	276404	276886	265176	0	0	0	0	0	0	0	0	0	0	818466
CHITTOOR	372110	363227	352503	0	0	0	0	0	0	0	0	0	0	1087840
EAST GODAVARI AT RAJAMAHENDRAVARAM	193676	193892	193892	0	0	0	0	0	0	0	0	0	0	581460
ELURU	207023	210589	231197	0	0	0	0	0	0	0	0	0	0	648809
GUNTUR	297325	283585	304300	0	0	0	0	0	0	0	0	0	0	885210
KAKINADA	270058	295060	296223	0	0	0	0	0	0	0	0	0	0	861341
KONASEEMA AT AMALAPURAM	196481	193189	201144	0	0	0	0	0	0	0	0	0	0	590814
KRISHNA AT MACHILIPATNAM	257161	252685	252978	0	0	0	0	0	0	0	0	0	0	762824
KURNOOL	348333	364489	312478	0	0	0	0	0	0	0	0	0	0	1025300
NANDYAL	265323	279082	279082	0	0	0	0	0	0	0	0	0	0	823487
NTR AT VIJAYAWADA	211009	222972	223963	0	0	0	0	0	0	0	0	0	0	657944
PALNADU AT NARASARAOPET	261380	250640	240182	0	0	0	0	0	0	0	0	0	0	752202
PARVATHIPURAM MANYAM	228104	228397	229995	0	0	0	0	0	0	0	0	0	0	686496
PRAKASAM AT ONGOLE	357910	385289	379117	0	0	0	0	0	0	0	0	0	0	1122316
SRI POTTI SRIRAMULU NELLORE	406650	324090	308073	0	0	0	0	0	0	0	0	0	0	1038813
SRI SATHYA SAI AT PUTTAPARTHY	226751	227298	266471	0	0	0	0	0	0	0	0	0	0	720520
SRIKAKULAM	312398	315752	330108	0	0	0	0	0	0	0	0	0	0	958258
TIRUPATI	370612	371668	371668	0	0	0	0	0	0	0	0	0	0	1113948
VISAKHAPATNAM	301073	302709	303573	0	0	0	0	0	0	0	0	0	0	907355
VIZIANAGARAM	396156	396786	397753	0	0	0	0	0	0	0	0	0	0	1190695
WEST GODAVARI AT BHIMAVARAM	163190	157526	171120	0	0	0	0	0	0	0	0	0	0	491836
YSR AT KADAPA	306017	291896	298847	0	0	0	0	0	0	0	0	0	0	896760
Total:	7108517	7132418	7050905	0	0	0	0	0	0	0	0	0	0	21291840

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	20000	20000	0	0	0	0	0	0	0	0	0	0	40000
Total:	0	20000	20000	0	0	0	0	0	0	0	0	0	0	40000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	232157	0	5226	0	0	0	0	0	0	0	0	0	0	237383
ANAKAPALLI	88555	73414	6660	0	0	0	0	0	0	0	0	0	0	168629
ANANTHAPURAMU	0	18720	0	0	0	0	0	0	0	0	0	0	0	18720
ANNAMAYYA AT RAYACHOTI	216830	172890	0	0	0	0	0	0	0	0	0	0	0	389720
BAPATLA	0	64610	74770	0	0	0	0	0	0	0	0	0	0	139380
EAST GODAVARI AT RAJAMAHENDRAVARAM	82210	0	7364	0	0	0	0	0	0	0	0	0	0	89574
ELURU	289271	220040	13875	0	0	0	0	0	0	0	0	0	0	523186
GUNTUR	0	52038	0	0	0	0	0	0	0	0	0	0	0	52038
KAKINADA	1062928	165614	112727	0	0	0	0	0	0	0	0	0	0	1341269
KONASEEMA AT AMALAPURAM	33956	306	10080	0	0	0	0	0	0	0	0	0	0	44342
KRISHNA AT MACHILIPATNAM	395583	10262	0	0	0	0	0	0	0	0	0	0	0	405845
KURNOOL	0	386739	0	0	0	0	0	0	0	0	0	0	0	386739
NANDYAL	4953	89720	147522	0	0	0	0	0	0	0	0	0	0	242195
NTR AT VIJAYAWADA	28943	27940	83288	0	0	0	0	0	0	0	0	0	0	140171
PALNADU AT NARASARAOPET	0	0	154820	0	0	0	0	0	0	0	0	0	0	154820
PAO - ANDHRA PRADESH	75887	0	0	0	0	0	0	0	0	0	0	0	0	75887
PARVATHIPURAM MANYAM	0	5107	0	0	0	0	0	0	0	0	0	0	0	5107
PRAKASAM AT ONGOLE	579350	1209982	164680	0	0	0	0	0	0	0	0	0	0	1954012
SRI POTTI SRIRAMULU NELLORE	4991	89802	0	0	0	0	0	0	0	0	0	0	0	94793
SRI SATHYA SAI AT PUTTAPARTHY	4698	0	0	0	0	0	0	0	0	0	0	0	0	4698
SRIKAKULAM	67190	139120	337213	0	0	0	0	0	0	0	0	0	0	543523
TIRUPATI	115505	7580	8880	0	0	0	0	0	0	0	0	0	0	131965
VISAKHAPATNAM	207979	4740	2390	0	0	0	0	0	0	0	0	0	0	215109
VIZIANAGARAM	58680	70080	2700	0	0	0	0	0	0	0	0	0	0	131460
WEST GODAVARI AT BHIMAVARAM	0	348942	600367	0	0	0	0	0	0	0	0	0	0	949309
YSR AT KADAPA	80834	0	315780	0	0	0	0	0	0	0	0	0	0	396614
Total:	3630500	3157646	2048342	0	0	0	0	0	0	0	0	0	0	8836488

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	700	700	0	0	0	0	0	0	0	0	0	0	0	1400
EAST GODAVARI AT RAJAMAHENDRAVARAM	600	0	0	0	0	0	0	0	0	0	0	0	0	600
ELURU	2665	0	0	0	0	0	0	0	0	0	0	0	0	2665

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	12403	3723	550	0	0	0	0	0	0	0	0	0	0	16676
KURNOOL	0	5024	0	0	0	0	0	0	0	0	0	0	0	5024
NANDYAL	0	50	50	0	0	0	0	0	0	0	0	0	0	100
NTR AT VIJAYAWADA	271	0	900	0	0	0	0	0	0	0	0	0	0	1171
PAO - ANDHRA PRADESH	65	0	0	0	0	0	0	0	0	0	0	0	0	65
PRAKASAM AT ONGOLE	1500	3935	1200	0	0	0	0	0	0	0	0	0	0	6635
SRIKAKULAM	760	2110	0	0	0	0	0	0	0	0	0	0	0	2870
TIRUPATI	848	0	34	0	0	0	0	0	0	0	0	0	0	882
VISAKHAPATNAM	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
YSR AT KADAPA	0	0	761	0	0	0	0	0	0	0	0	0	0	761
Total:	22812	15542	3495	0	0	0	0	0	0	0	0	0	0	41849

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	65465	0	1761	0	0	0	0	0	0	0	0	0	0	67226
ANAKAPALLI	29817	24715	2241	0	0	0	0	0	0	0	0	0	0	56773
ANANTHAPURAMU	0	6175	0	0	0	0	0	0	0	0	0	0	0	6175
ANNAMAYYA AT RAYACHOTI	64329	47417	0	0	0	0	0	0	0	0	0	0	0	111746
BAPATLA	0	21020	25175	0	0	0	0	0	0	0	0	0	0	46195
EAST GODAVARI AT RAJAMAHENDRAVARAM	27680	0	2160	0	0	0	0	0	0	0	0	0	0	29840
ELURU	96011	416751	4670	0	0	0	0	0	0	0	0	0	0	517432
GUNTUR	0	11312	0	0	0	0	0	0	0	0	0	0	0	11312
KAKINADA	352565	55302	34615	0	0	0	0	0	0	0	0	0	0	442482
KONASEEMA AT AMALAPURAM	6998	103	3400	0	0	0	0	0	0	0	0	0	0	10501
KRISHNA AT MACHILIPATNAM	119386	0	0	0	0	0	0	0	0	0	0	0	0	119386
KURNOOL	0	125665	0	0	0	0	0	0	0	0	0	0	0	125665
NANDYAL	1668	30209	49670	0	0	0	0	0	0	0	0	0	0	81547
NTR AT VIJAYAWADA	9745	9313	27998	0	0	0	0	0	0	0	0	0	0	47056
PALNADU AT NARASARAOPET	0	0	52128	0	0	0	0	0	0	0	0	0	0	52128
PAO - ANDHRA PRADESH	23571	0	0	0	0	0	0	0	0	0	0	0	0	23571
PARVATHIPURAM MANYAM	0	1718	0	0	0	0	0	0	0	0	0	0	0	1718
PRAKASAM AT ONGOLE	172129	390302	55448	0	0	0	0	0	0	0	0	0	0	617879
SRI POTTI SRIRAMULU NELLORE	1680	28227	0	0	0	0	0	0	0	0	0	0	0	29907
SRI SATHYA SAI AT PUTTAPARTHY	470	0	0	0	0	0	0	0	0	0	0	0	0	470
SRIKAKULAM	22623	46842	86113	0	0	0	0	0	0	0	0	0	0	155578
TIRUPATI	38891	2552	2990	0	0	0	0	0	0	0	0	0	0	44433
VISAKHAPATNAM	56149	1596	805	0	0	0	0	0	0	0	0	0	0	58550
VIZIANAGARAM	19758	17827	909	0	0	0	0	0	0	0	0	0	0	38494
WEST GODAVARI AT BHIMAVARAM	0	92289	202143	0	0	0	0	0	0	0	0	0	0	294432
YSR AT KADAPA	27219	0	106325	0	0	0	0	0	0	0	0	0	0	133544
Total:	1136154	1329335	658551	0	0	0	0	0	0	0	0	0	0	3124040

HOA 202900102 07 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
ALLURI SITHARAMA RAJU AT PADERU	26971	0	836	0	0	0	0	0	0	0	0	0	0	27807
ANAKAPALLI	14169	14749	1067	0	0	0	0	0	0	0	0	0	0	29985
ANANTHAPURAMU	0	2362	0	0	0	0	0	0	0	0	0	0	0	2362
ANNAMAYYA AT RAYACHOTI	30478	27123	0	0	0	0	0	0	0	0	0	0	0	57601
BAPATLA	0	9735	11963	0	0	0	0	0	0	0	0	0	0	21698
EAST GODAVARI AT RAJAMAHENDRAVARAM	13153	0	1027	0	0	0	0	0	0	0	0	0	0	14180
ELURU	43842	90160	816	0	0	0	0	0	0	0	0	0	0	134818
GUNTUR	0	11862	0	0	0	0	0	0	0	0	0	0	0	11862
KAKINADA	146551	17402	18036	0	0	0	0	0	0	0	0	0	0	181989
KONASEEMA AT AMALAPURAM	4390	49	1608	0	0	0	0	0	0	0	0	0	0	6047
KRISHNA AT MACHILIPATNAM	74581	0	0	0	0	0	0	0	0	0	0	0	0	74581
KURNOOL	0	51610	0	0	0	0	0	0	0	0	0	0	0	51610
NANDYAL	792	14355	13638	0	0	0	0	0	0	0	0	0	0	28785
NTR AT VIJAYAWADA	4631	4477	26265	0	0	0	0	0	0	0	0	0	0	35373
PALNADU AT NARASARAOPET	0	0	24771	0	0	0	0	0	0	0	0	0	0	24771
PAO - ANDHRA PRADESH	14720	0	0	0	0	0	0	0	0	0	0	0	0	14720
PARVATHIPURAM MANYAM	0	817	0	0	0	0	0	0	0	0	0	0	0	817
PRAKASAM AT ONGOLE	94561	158555	26350	0	0	0	0	0	0	0	0	0	0	279466
SRI POTTI SRIRAMULU NELLORE	732	12824	0	0	0	0	0	0	0	0	0	0	0	13556
SRI SATHYA SAI AT PUTTAPARTHY	941	0	0	0	0	0	0	0	0	0	0	0	0	941
SRIKAKULAM	10750	22259	40920	0	0	0	0	0	0	0	0	0	0	73929
TIRUPATI	18110	1214	1421	0	0	0	0	0	0	0	0	0	0	20745
VISAKHAPATNAM	36170	759	382	0	0	0	0	0	0	0	0	0	0	37311
VIZIANAGARAM	9389	7765	0	0	0	0	0	0	0	0	0	0	0	17154
WEST GODAVARI AT BHIMAVARAM	0	48933	95727	0	0	0	0	0	0	0	0	0	0	144660
YSR AT KADAPA	12933	0	25970	0	0	0	0	0	0	0	0	0	0	38903
Total:	557864	497010	290797	0	0	0	0	0	0	0	0	0	0	1345671

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
VIZIANAGARAM	0	240	0	0	0	0	0	0	0	0	0	0	0	240
Total:	0	240	0	0	0	0	0	0	0	0	0	0	0	240

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
VISAKHAPATNAM	0	1123	0	0	0	0	0	0	0	0	0	0	0	1123
Total:	0	1123	0	0	0	0	0	0	0	0	0	0	0	1123

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	131080	0	0	0	0	0	0	0	0	0	0	0	131080
PRAKASAM AT ONGOLE	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
Total:	0	146080	0	0	0	0	0	0	0	0	0	0	0	146080

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
ANNAMAYYA AT RAYACHOTI	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
CHITTOOR	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
ELURU	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
GUNTUR	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
KAKINADA	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
KONASEEMA AT AMALAPURAM	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
NTR AT VIJAYAWADA	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000
PAO - ANDHRA PRADESH	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
SRIKAKULAM	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
VISAKHAPATNAM	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
VIZIANAGARAM	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
Total:	0	1025000	0	0	0	0	0	0	0	0	0	0	0	1025000

HOA 202900102 12 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
ANNAMAYYA AT RAYACHOTI	0	199650	0	0	0	0	0	0	0	0	0	0	0	199650
NTR AT VIJAYAWADA	0	47010	0	0	0	0	0	0	0	0	0	0	0	47010
SRI POTTI SRIRAMULU NELLORE	0	199600	0	0	0	0	0	0	0	0	0	0	0	199600
SRIKAKULAM	0	183242	0	0	0	0	0	0	0	0	0	0	0	183242
VISAKHAPATNAM	0	191100	0	0	0	0	0	0	0	0	0	0	0	191100
VIZIANAGARAM	0	3690	0	0	0	0	0	0	0	0	0	0	0	3690
Total:	0	824292	0	0	0	0	0	0	0	0	0	0	0	824292

HOA 202900102 12 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
ANNAMAYYA AT RAYACHOTI	0	9430	0	0	0	0	0	0	0	0	0	0	0	9430
ELURU	0	1890	0	0	0	0	0	0	0	0	0	0	0	1890
KAKINADA	0	12780	0	0	0	0	0	0	0	0	0	0	0	12780
SRIKAKULAM	0	3850	0	0	0	0	0	0	0	0	0	0	0	3850
VISAKHAPATNAM	0	9968	0	0	0	0	0	0	0	0	0	0	0	9968
VIZIANAGARAM	0	14700	0	0	0	0	0	0	0	0	0	0	0	14700
Total:	0	52618	0	0	0	0	0	0	0	0	0	0	0	52618

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
BAPATLA	0	11800	0	0	0	0	0	0	0	0	0	0	0	11800
GUNTUR	0	4746	0	0	0	0	0	0	0	0	0	0	0	4746
KAKINADA	0	4960	0	0	0	0	0	0	0	0	0	0	0	4960
KURNOOL	0	7747	0	0	0	0	0	0	0	0	0	0	0	7747
SRIKAKULAM	0	73750	0	0	0	0	0	0	0	0	0	0	0	73750
Total:	0	103003	0	0	0	0	0	0	0	0	0	0	0	103003

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
ELURU	0	5179	0	0	0	0	0	0	0	0	0	0	0	5179
SRIKAKULAM	0	74997	0	0	0	0	0	0	0	0	0	0	0	74997
VIZIANAGARAM	0	74907	0	0	0	0	0	0	0	0	0	0	0	74907
Total:	0	155083	0	0	0	0	0	0	0	0	0	0	0	155083

HOA 202900102 12 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	0	0	0	0	0	0	0	0	0	0	63786
Total:	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786

HOA 20290010211 11 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
ANANTHAPURAMU	221270	221270	163626	0	0	0	0	0	0	0	0	0	0	606166
CHITTOOR	52600	52600	52600	0	0	0	0	0	0	0	0	0	0	157800
KAKINADA	112610	115500	115500	0	0	0	0	0	0	0	0	0	0	343610
NTR AT VIJAYAWADA	169220	169220	169220	0	0	0	0	0	0	0	0	0	0	507660
PRAKASAM AT ONGOLE	105165	105165	105165	0	0	0	0	0	0	0	0	0	0	315495
SRI POTTI SRIRAMULU NELLORE	174180	174180	174180	0	0	0	0	0	0	0	0	0	0	522540
SRIKAKULAM	200175	205365	205365	0	0	0	0	0	0	0	0	0	0	610905
VISAKHAPATNAM	266510	266510	253616	0	0	0	0	0	0	0	0	0	0	786636
VIZIANAGARAM	211030	211030	211030	0	0	0	0	0	0	0	0	0	0	633090
YSR AT KADAPA	87955	87955	87955	0	0	0	0	0	0	0	0	0	0	263865
Total:	1600715	1608795	1538257	0	0	0	0	0	0	0	0	0	0	4747767

HOA 20290010211 11 010012 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
ANANTHAPURAMU	1150	1150	1150	0	0	0	0	0	0	0	0	0	0	3450
CHITTOOR	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
KAKINADA	2500	2500	2500	0	0	0	0	0	0	0	0	0	0	7500
NTR AT VIJAYAWADA	1750	1750	1750	0	0	0	0	0	0	0	0	0	0	5250
PRAKASAM AT ONGOLE	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
SRI POTTI SRIRAMULU NELLORE	1200	1200	1150	0	0	0	0	0	0	0	0	0	0	3550
SRIKAKULAM	200	200	200	0	0	0	0	0	0	0	0	0	0	600
VISAKHAPATNAM	8500	3548	3864	0	0	0	0	0	0	0	0	0	0	15912
VIZIANAGARAM	200	200	200	0	0	0	0	0	0	0	0	0	0	600
YSR AT KADAPA	500	500	500	0	0	0	0	0	0	0	0	0	0	1500

HOA 20290010211 11 010012 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
Total:	17000	12048	12314	0	0	0	0	0	0	0	0	0	0	41362

HOA 20290010211 11 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
ANANTHAPURAMU	74502	74502	55093	0	0	0	0	0	0	0	0	0	0	204097
CHITTOOR	17710	17710	17710	0	0	0	0	0	0	0	0	0	0	53130
KAKINADA	37916	38889	38889	0	0	0	0	0	0	0	0	0	0	115694
NTR AT VIJAYAWADA	56956	56956	56956	0	0	0	0	0	0	0	0	0	0	170868
PRAKASAM AT ONGOLE	35189	35189	35189	0	0	0	0	0	0	0	0	0	0	105567
SRI POTTI SRIRAMULU NELLORE	58647	58647	58647	0	0	0	0	0	0	0	0	0	0	175941
SRIKAKULAM	67374	69121	69121	0	0	0	0	0	0	0	0	0	0	205616
VISAKHAPATNAM	89711	89711	85369	0	0	0	0	0	0	0	0	0	0	264791
VIZIANAGARAM	71044	71044	71044	0	0	0	0	0	0	0	0	0	0	213132
YSR AT KADAPA	29455	29455	29455	0	0	0	0	0	0	0	0	0	0	88365
Total:	538504	541224	517473	0	0	0	0	0	0	0	0	0	0	1597201

HOA 20290010211 11 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
ANANTHAPURAMU	34502	34502	28180	0	0	0	0	0	0	0	0	0	0	97184
CHITTOOR	10416	10416	10416	0	0	0	0	0	0	0	0	0	0	31248
KAKINADA	17000	17000	17000	0	0	0	0	0	0	0	0	0	0	51000
NTR AT VIJAYAWADA	29065	29065	29065	0	0	0	0	0	0	0	0	0	0	87195
PRAKASAM AT ONGOLE	16722	16722	16722	0	0	0	0	0	0	0	0	0	0	50166
SRI POTTI SRIRAMULU NELLORE	28389	28389	28389	0	0	0	0	0	0	0	0	0	0	85167
SRIKAKULAM	31611	31946	31946	0	0	0	0	0	0	0	0	0	0	95503
VISAKHAPATNAM	44045	44045	41982	0	0	0	0	0	0	0	0	0	0	130072
VIZIANAGARAM	31355	31355	31355	0	0	0	0	0	0	0	0	0	0	94065
YSR AT KADAPA	13997	13997	13997	0	0	0	0	0	0	0	0	0	0	41991
Total:	257102	257437	249052	0	0	0	0	0	0	0	0	0	0	763591

HOA 20290010211 11 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
SRIKAKULAM	50083	0	0	0	0	0	0	0	0	0	0	0	0	50083
VIZIANAGARAM	0	37193	0	0	0	0	0	0	0	0	0	0	0	37193
YSR AT KADAPA	0	555733	0	0	0	0	0	0	0	0	0	0	0	555733
Total:	50083	592926	0	0	0	0	0	0	0	0	0	0	0	643009

HOA 20290010211 11 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
YSR AT KADAPA	0	5911	0	0	0	0	0	0	0	0	0	0	0	5911
Total:	0	5911	0	0	0	0	0	0	0	0	0	0	0	5911

HOA 20290010211 11 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
SRIKAKULAM	15502	0	0	0	0	0	0	0	0	0	0	0	0	15502
VIZIANAGARAM	0	12523	0	0	0	0	0	0	0	0	0	0	0	12523
YSR AT KADAPA	0	185897	0	0	0	0	0	0	0	0	0	0	0	185897
Total:	15502	198420	0	0	0	0	0	0	0	0	0	0	0	213922

HOA 20290010211 11 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
YSR AT KADAPA	0	84855	0	0	0	0	0	0	0	0	0	0	0	84855
Total:	0	84855	0	0	0	0	0	0	0	0	0	0	0	84855

HOA 20290010211 11 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	16960	0	0	0	0	0	0	0	0	0	0	0	16960
Total:	0	16960	0	0	0	0	0	0	0	0	0	0	0	16960

HOA 20290010211 11 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
ANANTHAPURAMU	38874	38874	38874	0	0	0	0	0	0	0	0	0	0	116622
CHITTOOR	60136	60136	60136	0	0	0	0	0	0	0	0	0	0	180408
KAKINADA	60136	60136	60136	0	0	0	0	0	0	0	0	0	0	180408
NTR AT VIJAYAWADA	60136	60136	60136	0	0	0	0	0	0	0	0	0	0	180408
PRAKASAM AT ONGOLE	60136	60136	60136	0	0	0	0	0	0	0	0	0	0	180408
SRI POTTI SRIRAMULU NELLORE	60136	60136	60136	0	0	0	0	0	0	0	0	0	0	180408
SRIKAKULAM	38874	38874	38874	0	0	0	0	0	0	0	0	0	0	116622
VISAKHAPATNAM	60136	60136	60136	0	0	0	0	0	0	0	0	0	0	180408
VIZIANAGARAM	60136	60136	60136	0	0	0	0	0	0	0	0	0	0	180408
YSR AT KADAPA	60136	60136	60136	0	0	0	0	0	0	0	0	0	0	180408
Total:	558836	558836	558836	0	0	0	0	0	0	0	0	0	0	1676508

HOA 202900911 96 000 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	-22	0	0	0	0	0	0	0	0	0	0	0	0	-22
ANNAMAYYA AT RAYACHOTI	0	0	-82665	0	0	0	0	0	0	0	0	0	0	-82665
ELURU	-11250	-13875	0	0	0	0	0	0	0	0	0	0	0	-25125
KAKINADA	0	-33365	0	0	0	0	0	0	0	0	0	0	0	-33365
KONASEEMA AT AMALAPURAM	0	0	-8709	0	0	0	0	0	0	0	0	0	0	-8709
PAO - ANDHRA PRADESH	0	0	-143393	0	0	0	0	0	0	0	0	0	0	-143393
SRIKAKULAM	-500	-500	-500	0	0	0	0	0	0	0	0	0	0	-1500
WEST GODAVARI AT BHIMAVARAM	-7654	-46779	0	0	0	0	0	0	0	0	0	0	0	-54433
Total:	-19426	-94519	-235267	0	0	0	0	0	0	0	0	0	0	-349212

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	1910140	1824670	1840890	0	0	0	0	0	0	0	0	0	0	5575700
Total:	1910140	1824670	1840890	0	0	0	0	0	0	0	0	0	0	5575700

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	27990	26690	27140	0	0	0	0	0	0	0	0	0	0	81820
Total:	27990	26690	27140	0	0	0	0	0	0	0	0	0	0	81820

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	643388	614212	619683	0	0	0	0	0	0	0	0	0	0	1877283
Total:	643388	614212	619683	0	0	0	0	0	0	0	0	0	0	1877283

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	410058	389261	393892	0	0	0	0	0	0	0	0	0	0	1193211
Total:	410058	389261	393892	0	0	0	0	0	0	0	0	0	0	1193211

HOA 203003001 01 010017 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	22507	0	0	0	0	0	0	0	0	0	0	22507
Total:	0	0	22507	0	0	0	0	0	0	0	0	0	0	22507

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	115002	485708	0	0	0	0	0	0	0	0	0	0	0	600710
Total:	115002	485708	0	0	0	0	0	0	0	0	0	0	0	600710

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	0	6044	0	0	0	0	0	0	0	0	0	0	0	6044
Total:	0	6044	0	0	0	0	0	0	0	0	0	0	0	6044

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	32253	194572	0	0	0	0	0	0	0	0	0	0	0	226825
Total:	32253	194572	0	0	0	0	0	0	0	0	0	0	0	226825

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	21343	94817	0	0	0	0	0	0	0	0	0	0	0	116160
Total:	21343	94817	0	0	0	0	0	0	0	0	0	0	0	116160

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	156254	0	156254	0	0	0	0	0	0	0	0	0	0	312508
Total:	156254	0	156254	0	0	0	0	0	0	0	0	0	0	312508

HOA 203003001 01 300304 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	248110	0	0	0	0	0	0	0	0	0	0	248110
Total:	0	0	248110	0	0	0	0	0	0	0	0	0	0	248110

HOA 203003001 03 010011 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	140200	140200	140200	0	0	0	0	0	0	0	0	0	0	420600
ANAKAPALLI	2372845	2309705	2111120	0	0	0	0	0	0	0	0	0	0	6793670
ANANTHAPURAMU	3946150	3979892	4031498	0	0	0	0	0	0	0	0	0	0	11957540
ANNAMAYYA AT RAYACHOTI	2969355	2948380	2632336	0	0	0	0	0	0	0	0	0	0	8550071
BAPATLA	3218385	3235915	3091755	0	0	0	0	0	0	0	0	0	0	9546055
CHITTOOR	3107485	3129105	3094056	0	0	0	0	0	0	0	0	0	0	9330646
EAST GODAVARI AT RAJAMAHENDRAVARAM	4013960	4026740	3824900	0	0	0	0	0	0	0	0	0	0	11865600
ELURU	3894535	3685345	3760875	0	0	0	0	0	0	0	0	0	0	11340755
GUNTUR	5852177	5993475	5952625	0	0	0	0	0	0	0	0	0	0	17798277
KAKINADA	3704820	3629090	3632300	0	0	0	0	0	0	0	0	0	0	10966210
KONASEEMA AT AMALAPURAM	3774780	4033820	3525010	0	0	0	0	0	0	0	0	0	0	11333610
KRISHNA AT MACHILIPATNAM	3672465	3838425	4436205	0	0	0	0	0	0	0	0	0	0	11947095
KURNOOL	3273695	2847610	2325310	0	0	0	0	0	0	0	0	0	0	8446615
NANDYAL	2644180	2539230	2373360	0	0	0	0	0	0	0	0	0	0	7556770
NTR AT VIJAYAWADA	3831895	3604100	3790990	0	0	0	0	0	0	0	0	0	0	11226985
PALNADU AT NARASARAOPET	3114710	3074860	2983570	0	0	0	0	0	0	0	0	0	0	9173140
PAO - ANDHRA PRADESH	134500	134500	134500	0	0	0	0	0	0	0	0	0	0	403500
PARVATHIPURAM MANYAM	1021215	1001095	622363	0	0	0	0	0	0	0	0	0	0	2644673
PRAKASAM AT ONGOLE	3678368	4090648	3888152	0	0	0	0	0	0	0	0	0	0	11657168
SRI POTTI SRIRAMULU NELLORE	4393655	4072015	4213905	0	0	0	0	0	0	0	0	0	0	12679575
SRI SATHYA SAI AT PUTTAPARTHY	1806919	2719376	2182770	0	0	0	0	0	0	0	0	0	0	6709065
SRIKAKULAM	3109988	3144150	4094944	0	0	0	0	0	0	0	0	0	0	10349082
TIRUPATI	3937050	3913716	3526562	0	0	0	0	0	0	0	0	0	0	11377328
VISAKHAPATNAM	3739810	4363680	4015910	0	0	0	0	0	0	0	0	0	0	12119400
VIZIANAGARAM	3551540	3495170	3358460	0	0	0	0	0	0	0	0	0	0	10405170
WEST GODAVARI AT BHIMAVARAM	3320725	3440408	3323885	0	0	0	0	0	0	0	0	0	0	10085018
YSR AT KADAPA	3518330	3383910	3648460	0	0	0	0	0	0	0	0	0	0	10550700
Total:	85743737	86774560	84716021	0	0	0	0	0	0	0	0	0	0	257234318

HOA 203003001 03 010012 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	4200	4200	4200	0	0	0	0	0	0	0	0	0	0	12600
ANAKAPALLI	14550	14550	12550	0	0	0	0	0	0	0	0	0	0	41650

HOA 203003001 03 010012 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	20240	20440	20740	0	0	0	0	0	0	0	0	0	0	61420
ANNAMAYYA AT RAYACHOTI	8000	8000	10000	0	0	0	0	0	0	0	0	0	0	26000
BAPATLA	4000	4000	6700	0	0	0	0	0	0	0	0	0	0	14700
CHITTOOR	22000	27450	20050	0	0	0	0	0	0	0	0	0	0	69500
EAST GODAVARI AT RAJAMAHENDRAVARAM	15000	14600	15150	0	0	0	0	0	0	0	0	0	0	44750
ELURU	31500	30650	31150	0	0	0	0	0	0	0	0	0	0	93300
GUNTUR	32000	34950	32000	0	0	0	0	0	0	0	0	0	0	98950
KAKINADA	22000	21650	21650	0	0	0	0	0	0	0	0	0	0	65300
KONASEEMA AT AMALAPURAM	8000	12000	10300	0	0	0	0	0	0	0	0	0	0	30300
KRISHNA AT MACHILIPATNAM	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
KURNOOL	17025	12825	9250	0	0	0	0	0	0	0	0	0	0	39100
NTR AT VIJAYAWADA	34500	34850	39500	0	0	0	0	0	0	0	0	0	0	108850
PALNADU AT NARASARAOPET	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
PARVATHIPURAM MANYAM	6000	4933	0	0	0	0	0	0	0	0	0	0	0	10933
PRAKASAM AT ONGOLE	12200	12200	12200	0	0	0	0	0	0	0	0	0	0	36600
SRI POTTI SRIRAMULU NELLORE	19300	18950	21050	0	0	0	0	0	0	0	0	0	0	59300
SRI SATHYA SAI AT PUTTAPARTHY	6000	8000	6000	0	0	0	0	0	0	0	0	0	0	20000
SRIKAKULAM	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	18000
TIRUPATI	19700	21700	19700	0	0	0	0	0	0	0	0	0	0	61100
VISAKHAPATNAM	38900	42400	43500	0	0	0	0	0	0	0	0	0	0	124800
VIZIANAGARAM	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	18000
WEST GODAVARI AT BHIMAVARAM	10000	10000	10000	0	0	0	0	0	0	0	0	0	0	30000
YSR AT KADAPA	17200	16200	19650	0	0	0	0	0	0	0	0	0	0	53050
Total:	380315	392548	383340	0	0	0	0	0	0	0	0	0	0	1156203

HOA 203003001 03 010013 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	47206	47206	47206	0	0	0	0	0	0	0	0	0	0	141618
ANAKAPALLI	798899	777640	710801	0	0	0	0	0	0	0	0	0	0	2287340
ANANTHAPURAMU	1328573	1339935	1357312	0	0	0	0	0	0	0	0	0	0	4025820
ANNAMAYYA AT RAYACHOTI	999604	992551	891128	0	0	0	0	0	0	0	0	0	0	2883283
BAPATLA	1086325	1092227	1043713	0	0	0	0	0	0	0	0	0	0	3222265
CHITTOOR	1046099	1053380	1041579	0	0	0	0	0	0	0	0	0	0	3141058
EAST GODAVARI AT RAJAMAHENDRAVARAM	1351372	1355674	1287726	0	0	0	0	0	0	0	0	0	0	3994772
ELURU	1311227	1240791	1266222	0	0	0	0	0	0	0	0	0	0	3818240
GUNTUR	1970365	2017940	2004185	0	0	0	0	0	0	0	0	0	0	5992490
KAKINADA	1247355	1221855	1222935	0	0	0	0	0	0	0	0	0	0	3692145
KONASEEMA AT AMALAPURAM	1270878	1358110	1186779	0	0	0	0	0	0	0	0	0	0	3815767
KRISHNA AT MACHILIPATNAM	1236394	1292272	1493550	0	0	0	0	0	0	0	0	0	0	4022216
KURNOOL	1102415	958576	782709	0	0	0	0	0	0	0	0	0	0	2843700
NANDYAL	890163	854826	799055	0	0	0	0	0	0	0	0	0	0	2544044
NTR AT VIJAYAWADA	1290059	1213378	1276307	0	0	0	0	0	0	0	0	0	0	3779744
PALNADU AT NARASARAOPET	1048654	1035237	1004501	0	0	0	0	0	0	0	0	0	0	3088392
PAO - ANDHRA PRADESH	71285	71285	71285	0	0	0	0	0	0	0	0	0	0	213855
PARVATHIPURAM MANYAM	343835	332820	209916	0	0	0	0	0	0	0	0	0	0	886571
PRAKASAM AT ONGOLE	1238386	1377202	1315559	0	0	0	0	0	0	0	0	0	0	3931147
SRI POTTI SRIRAMULU NELLORE	1479298	1371002	1418777	0	0	0	0	0	0	0	0	0	0	4269077
SRI SATHYA SAI AT PUTTAPARTHY	608331	915558	734882	0	0	0	0	0	0	0	0	0	0	2258771
SRIKAKULAM	1046869	1058373	1378507	0	0	0	0	0	0	0	0	0	0	3483749
TIRUPATI	1325542	1317686	1187344	0	0	0	0	0	0	0	0	0	0	3830572
VISAKHAPATNAM	1258952	1468968	1351910	0	0	0	0	0	0	0	0	0	0	4079830
VIZIANAGARAM	1195750	1176782	1130751	0	0	0	0	0	0	0	0	0	0	3503283
WEST GODAVARI AT BHIMAVARAM	1117910	1158207	1118975	0	0	0	0	0	0	0	0	0	0	3395092
YSR AT KADAPA	1184510	1139264	1232164	0	0	0	0	0	0	0	0	0	0	3555938
Total:	28896256	29238745	28565778	0	0	0	0	0	0	0	0	0	0	86700779

HOA 203003001 03 010016 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	32080	32080	32080	0	0	0	0	0	0	0	0	0	0	96240
ANAKAPALLI	295783	289550	269699	0	0	0	0	0	0	0	0	0	0	855032
ANANTHAPURAMU	517330	522799	530372	0	0	0	0	0	0	0	0	0	0	1570501
ANNAMAYYA AT RAYACHOTI	332484	331168	293573	0	0	0	0	0	0	0	0	0	0	957225
BAPATLA	376476	377816	364126	0	0	0	0	0	0	0	0	0	0	1118418
CHITTOOR	428845	437355	424631	0	0	0	0	0	0	0	0	0	0	1290831
EAST GODAVARI AT RAJAMAHENDRAVARAM	509153	510487	476743	0	0	0	0	0	0	0	0	0	0	1496383
ELURU	512463	484814	496226	0	0	0	0	0	0	0	0	0	0	1493503
GUNTUR	824487	847384	838023	0	0	0	0	0	0	0	0	0	0	2509894
KAKINADA	511410	499096	499559	0	0	0	0	0	0	0	0	0	0	1510065
KONASEEMA AT AMALAPURAM	452393	469493	420357	0	0	0	0	0	0	0	0	0	0	1342243
KRISHNA AT MACHILIPATNAM	452362	478820	532879	0	0	0	0	0	0	0	0	0	0	1464061
KURNOOL	416338	356946	280491	0	0	0	0	0	0	0	0	0	0	1053775
NANDYAL	299697	286794	265348	0	0	0	0	0	0	0	0	0	0	851839
NTR AT VIJAYAWADA	522469	501607	537180	0	0	0	0	0	0	0	0	0	0	1561256
PALNADU AT NARASARAOPET	388997	385205	372782	0	0	0	0	0	0	0	0	0	0	1146984
PAO - ANDHRA PRADESH	40350	40350	40350	0	0	0	0	0	0	0	0	0	0	121050
PARVATHIPURAM MANYAM	125392	128836	80607	0	0	0	0	0	0	0	0	0	0	334835
PRAKASAM AT ONGOLE	484180	525881	508002	0	0	0	0	0	0	0	0	0	0	1518063
SRI POTTI SRIRAMULU NELLORE	563238	543677	589382	0	0	0	0	0	0	0	0	0	0	1696297
SRI SATHYA SAI AT PUTTAPARTHY	217348	332199	264043	0	0	0	0	0	0	0	0	0	0	813590
SRIKAKULAM	397063	401162	504050	0	0	0	0	0	0	0	0	0	0	1302275
TIRUPATI	485819	495024	456955	0	0	0	0	0	0	0	0	0	0	1437798
VISAKHAPATNAM	596767	696567	640941	0	0	0	0	0	0	0	0	0	0	1934275
VIZIANAGARAM	485161	474251	463806	0	0	0	0	0	0	0	0	0	0	1423218

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	431059	445415	430571	0	0	0	0	0	0	0	0	0	0	1307045
YSR AT KADAPA	478666	456981	494538	0	0	0	0	0	0	0	0	0	0	1430185
Total:	11177810	11351757	11107314	0	0	0	0	0	0	0	0	0	0	33636881

HOA 203003001 03 100101 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	45900	48859	0	0	0	0	0	0	0	0	0	0	94759
ANANTHAPURAMU	197950	369396	394899	0	0	0	0	0	0	0	0	0	0	962245
ANNAMAYYA AT RAYACHOTI	3660	0	10550	0	0	0	0	0	0	0	0	0	0	14210
BAPATLA	23456	419355	102778	0	0	0	0	0	0	0	0	0	0	545589
CHITTOOR	555058	116225	212767	0	0	0	0	0	0	0	0	0	0	884050
EAST GODAVARI AT RAJAMAHENDRAVARAM	480260	168670	990	0	0	0	0	0	0	0	0	0	0	649920
ELURU	350618	333845	674660	0	0	0	0	0	0	0	0	0	0	1359123
GUNTUR	769553	15245	30235	0	0	0	0	0	0	0	0	0	0	815033
KAKINADA	28093	0	167012	0	0	0	0	0	0	0	0	0	0	195105
KONASEEMA AT AMALAPURAM	160542	82764	689488	0	0	0	0	0	0	0	0	0	0	932794
KRISHNA AT MACHILIPATNAM	301059	147301	248859	0	0	0	0	0	0	0	0	0	0	697219
KURNOOL	0	335684	158770	0	0	0	0	0	0	0	0	0	0	494454
NANDYAL	479182	35174	290264	0	0	0	0	0	0	0	0	0	0	804620
NTR AT VIJAYAWADA	219119	0	982448	0	0	0	0	0	0	0	0	0	0	1201567
PALNADU AT NARASARAOPET	293785	303498	442702	0	0	0	0	0	0	0	0	0	0	1039985
PARVATHIPURAM MANYAM	292661	236164	0	0	0	0	0	0	0	0	0	0	0	528825
PRAKASAM AT ONGOLE	80567	202500	1311010	0	0	0	0	0	0	0	0	0	0	1594077
SRI POTTI SRIRAMULU NELLORE	74657	99014	160596	0	0	0	0	0	0	0	0	0	0	334267
SRI SATHYA SAI AT PUTTAPARTHY	25966	73149	232616	0	0	0	0	0	0	0	0	0	0	331731
SRIKAKULAM	112385	253877	455503	0	0	0	0	0	0	0	0	0	0	821765
TIRUPATI	84783	507487	388050	0	0	0	0	0	0	0	0	0	0	980320
VISAKHAPATNAM	525153	237241	0	0	0	0	0	0	0	0	0	0	0	762394
VIZIANAGARAM	505614	0	403040	0	0	0	0	0	0	0	0	0	0	908654
WEST GODAVARI AT BHIMAVARAM	125577	205870	94085	0	0	0	0	0	0	0	0	0	0	425532
YSR AT KADAPA	356340	25422	1935857	0	0	0	0	0	0	0	0	0	0	2317619
Total:	6046038	4213781	9436038	0	0	0	0	0	0	0	0	0	0	19695857

HOA 203003001 03 100102 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	9450	0	0	0	0	0	0	0	0	0	0	0	9450
CHITTOOR	14296	0	339	0	0	0	0	0	0	0	0	0	0	14635
EAST GODAVARI AT RAJAMAHENDRAVARAM	150	0	0	0	0	0	0	0	0	0	0	0	0	150
ELURU	240	0	0	0	0	0	0	0	0	0	0	0	0	240
GUNTUR	3159	0	300	0	0	0	0	0	0	0	0	0	0	3459
KAKINADA	0	0	999	0	0	0	0	0	0	0	0	0	0	999
KONASEEMA AT AMALAPURAM	450	0	0	0	0	0	0	0	0	0	0	0	0	450
KURNOOL	0	881	356	0	0	0	0	0	0	0	0	0	0	1237
NTR AT VIJAYAWADA	1197	0	8797	0	0	0	0	0	0	0	0	0	0	9994
PALNADU AT NARASARAOPET	0	14	109	0	0	0	0	0	0	0	0	0	0	123
PARVATHIPURAM MANYAM	0	3533	0	0	0	0	0	0	0	0	0	0	0	3533
SRI POTTI SRIRAMULU NELLORE	0	0	200	0	0	0	0	0	0	0	0	0	0	200
TIRUPATI	328	2350	0	0	0	0	0	0	0	0	0	0	0	2678
VISAKHAPATNAM	8220	773	0	0	0	0	0	0	0	0	0	0	0	8993
WEST GODAVARI AT BHIMAVARAM	20	0	40	0	0	0	0	0	0	0	0	0	0	60
YSR AT KADAPA	2100	325	157068	0	0	0	0	0	0	0	0	0	0	159493
Total:	30160	17326	168208	0	0	0	0	0	0	0	0	0	0	215694

HOA 203003001 03 100103 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	13759	16453	0	0	0	0	0	0	0	0	0	0	30212
ANANTHAPURAMU	52551	89141	112811	0	0	0	0	0	0	0	0	0	0	254503
ANNAMAYYA AT RAYACHOTI	1232	0	3552	0	0	0	0	0	0	0	0	0	0	4784
BAPATLA	8336	118889	8734	0	0	0	0	0	0	0	0	0	0	135959
CHITTOOR	185452	37829	64483	0	0	0	0	0	0	0	0	0	0	287764
EAST GODAVARI AT RAJAMAHENDRAVARAM	135614	51826	333	0	0	0	0	0	0	0	0	0	0	187773
ELURU	117675	205046	188249	0	0	0	0	0	0	0	0	0	0	510970
GUNTUR	258444	4969	10182	0	0	0	0	0	0	0	0	0	0	273595
KAKINADA	9475	0	56236	0	0	0	0	0	0	0	0	0	0	65711
KONASEEMA AT AMALAPURAM	53737	21117	197451	0	0	0	0	0	0	0	0	0	0	272305
KRISHNA AT MACHILIPATNAM	89137	43840	82620	0	0	0	0	0	0	0	0	0	0	215597
KURNOOL	0	109661	53825	0	0	0	0	0	0	0	0	0	0	163486
NANDYAL	161787	11843	97732	0	0	0	0	0	0	0	0	0	0	271362
NTR AT VIJAYAWADA	66737	0	330780	0	0	0	0	0	0	0	0	0	0	397517
PALNADU AT NARASARAOPET	90510	99578	149059	0	0	0	0	0	0	0	0	0	0	339147
PARVATHIPURAM MANYAM	94055	83754	0	0	0	0	0	0	0	0	0	0	0	177809
PRAKASAM AT ONGOLE	27126	68070	376041	0	0	0	0	0	0	0	0	0	0	471237
SRI POTTI SRIRAMULU NELLORE	25134	27485	46232	0	0	0	0	0	0	0	0	0	0	98851
SRI SATHYA SAI AT PUTTAPARTHY	7638	24629	67258	0	0	0	0	0	0	0	0	0	0	99525
SRIKAKULAM	36732	85483	48929	0	0	0	0	0	0	0	0	0	0	171144
TIRUPATI	28544	163529	130655	0	0	0	0	0	0	0	0	0	0	322728
VISAKHAPATNAM	158711	75667	0	0	0	0	0	0	0	0	0	0	0	234378
VIZIANAGARAM	137258	0	135703	0	0	0	0	0	0	0	0	0	0	272961
WEST GODAVARI AT BHIMAVARAM	42268	68946	31677	0	0	0	0	0	0	0	0	0	0	142891
YSR AT KADAPA	113078	8558	268239	0	0	0	0	0	0	0	0	0	0	389875
Total:	1901231	1413619	2477234	0	0	0	0	0	0	0	0	0	0	5792084

HOA 203003001 03 100106 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	6335	6419	0	0	0	0	0	0	0	0	0	0	12754
ANANTHAPURAMU	20136	38821	52145	0	0	0	0	0	0	0	0	0	0	111102
ANNAMAYYA AT RAYACHOTI	366	0	1077	0	0	0	0	0	0	0	0	0	0	1443
BAPATLA	2966	37362	3113	0	0	0	0	0	0	0	0	0	0	43441
CHITTOOR	90147	29927	38855	0	0	0	0	0	0	0	0	0	0	158929
EAST GODAVARI AT RAJAMAHENDRAVARAM	41584	18764	99	0	0	0	0	0	0	0	0	0	0	60447
ELURU	43339	39280	105678	0	0	0	0	0	0	0	0	0	0	188297
GUNTUR	98566	1524	8209	0	0	0	0	0	0	0	0	0	0	108299
KAKINADA	3137	0	26564	0	0	0	0	0	0	0	0	0	0	29701
KONASEEMA AT AMALAPURAM	21973	11603	64199	0	0	0	0	0	0	0	0	0	0	97775
KRISHNA AT MACHILIPATNAM	25945	18057	33076	0	0	0	0	0	0	0	0	0	0	77078
KURNOOL	0	52523	35434	0	0	0	0	0	0	0	0	0	0	87957
NANDYAL	101440	3517	29026	0	0	0	0	0	0	0	0	0	0	133983
NTR AT VIJAYAWADA	30307	0	152851	0	0	0	0	0	0	0	0	0	0	183158
PALNADU AT NARASARAOPET	38851	37380	70451	0	0	0	0	0	0	0	0	0	0	146682
PARVATHIPURAM MANYAM	44753	24027	0	0	0	0	0	0	0	0	0	0	0	68780
PRAKASAM AT ONGOLE	8057	25131	131844	0	0	0	0	0	0	0	0	0	0	165032
SRI POTTI SRIRAMULU NELLORE	8139	12602	21160	0	0	0	0	0	0	0	0	0	0	41901
SRI SATHYA SAI AT PUTTAPARTHY	2969	13182	21346	0	0	0	0	0	0	0	0	0	0	37497
SRIKAKULAM	11637	28372	14532	0	0	0	0	0	0	0	0	0	0	54541
TIRUPATI	15636	70542	78276	0	0	0	0	0	0	0	0	0	0	164454
VISAKHAPATNAM	88694	36660	0	0	0	0	0	0	0	0	0	0	0	125354
VIZIANAGARAM	73936	0	64487	0	0	0	0	0	0	0	0	0	0	138423
WEST GODAVARI AT BHIMAVARAM	20453	37192	14263	0	0	0	0	0	0	0	0	0	0	71908
YSR AT KADAPA	54271	3446	265314	0	0	0	0	0	0	0	0	0	0	323031
Total:	847302	546247	1238418	0	0	0	0	0	0	0	0	0	0	2631967

HOA 203003001 03 130134 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
ELURU	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
Total:	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000

HOA 203003001 03 300302 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	137614	137614	137614	0	0	0	0	0	0	0	0	0	0	412842
BAPATLA	0	103910	0	0	0	0	0	0	0	0	0	0	0	103910
EAST GODAVARI AT RAJAMAHENDRAVARAM	41564	41564	41564	0	0	0	0	0	0	0	0	0	0	124692
ELURU	0	145474	20782	0	0	0	0	0	0	0	0	0	0	166256
GUNTUR	112524	112524	112524	0	0	0	0	0	0	0	0	0	0	337572
KAKINADA	62346	83128	0	0	0	0	0	0	0	0	0	0	0	145474
KRISHNA AT MACHILIPATNAM	20782	20782	41564	0	0	0	0	0	0	0	0	0	0	83128
KURNOOL	62346	20782	83128	0	0	0	0	0	0	0	0	0	0	166256
NTR AT VIJAYAWADA	62346	103910	41564	0	0	0	0	0	0	0	0	0	0	207820
PALNADU AT NARASARAOPET	0	0	20782	0	0	0	0	0	0	0	0	0	0	20782
PRAKASAM AT ONGOLE	270920	408534	250138	0	0	0	0	0	0	0	0	0	0	929592
SRI POTTI SRIRAMULU NELLORE	216436	266616	216436	0	0	0	0	0	0	0	0	0	0	699488
SRIKAKULAM	133306	0	266612	0	0	0	0	0	0	0	0	0	0	399918
TIRUPATI	112524	112524	20782	0	0	0	0	0	0	0	0	0	0	245830
Total:	1232708	1557362	1253490	0	0	0	0	0	0	0	0	0	0	4043560

HOA 203003911 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
ELURU	-10016	-10016	-10016	0	0	0	0	0	0	0	0	0	0	-30048
NANDYAL	-1514	0	-500	0	0	0	0	0	0	0	0	0	0	-2014
TIRUPATI	-21300	0	0	0	0	0	0	0	0	0	0	0	0	-21300
VISAKHAPATNAM	0	0	-500	0	0	0	0	0	0	0	0	0	0	-500
Total:	-32830	-10016	-11016	0	0	0	0	0	0	0	0	0	0	-53862

HOA 203900001 01 010011 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4454851	4151078	4255620	0	0	0	0	0	0	0	0	0	0	12861549
Total:	4454851	4151078	4255620	0	0	0	0	0	0	0	0	0	0	12861549

HOA 203900001 01 010012 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	65636	62220	129886	0	0	0	0	0	0	0	0	0	0	257742
Total:	65636	62220	129886	0	0	0	0	0	0	0	0	0	0	257742

HOA 203900001 01 010013 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1542444	1444249	1478260	0	0	0	0	0	0	0	0	0	0	4464953
Total:	1542444	1444249	1478260	0	0	0	0	0	0	0	0	0	0	4464953

HOA 203900001 01 010016 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1002486	945425	965405	0	0	0	0	0	0	0	0	0	0	2913316
Total:	1002486	945425	965405	0	0	0	0	0	0	0	0	0	0	2913316

HOA 203900001 01 100101 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	68796	56910	131700	0	0	0	0	0	0	0	0	0	0	257406
Total:	68796	56910	131700	0	0	0	0	0	0	0	0	0	0	257406

HOA 203900001 01 100102 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	157500	683	0	0	0	0	0	0	0	0	0	0	0	158183
Total:	157500	683	0	0	0	0	0	0	0	0	0	0	0	158183

HOA 203900001 01 100103 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	33449	19160	41242	0	0	0	0	0	0	0	0	0	0	93851
Total:	33449	19160	41242	0	0	0	0	0	0	0	0	0	0	93851

HOA 203900001 01 100106 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3745	13657	19339	0	0	0	0	0	0	0	0	0	0	36741
Total:	3745	13657	19339	0	0	0	0	0	0	0	0	0	0	36741

HOA 203900001 01 130137 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3682	0	0	0	0	0	0	0	0	0	0	0	3682
Total:	0	3682	0	0	0	0	0	0	0	0	0	0	0	3682

HOA 203900001 01 300302 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	451604	903210	501784	0	0	0	0	0	0	0	0	0	0	1856598
Total:	451604	903210	501784	0	0	0	0	0	0	0	0	0	0	1856598

HOA 203900001 03 010011 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2579090	2307330	2280178	0	0	0	0	0	0	0	0	0	0	7166598
ANAKAPALLI	6516085	6157973	6200300	0	0	0	0	0	0	0	0	0	0	18874358
ANANTHAPURAMU	12035656	12418380	12200360	0	0	0	0	0	0	0	0	0	0	36654396
ANNAMAYYA AT RAYACHOTI	6099435	6037675	6149194	0	0	0	0	0	0	0	0	0	0	18286304
BAPATLA	4583400	4461340	4642330	0	0	0	0	0	0	0	0	0	0	13687070
CHITTOOR	9845635	9903837	9611485	0	0	0	0	0	0	0	0	0	0	29360957
EAST GODAVARI AT RAJAMAHENDRAVARAM	5924622	5630585	5881856	0	0	0	0	0	0	0	0	0	0	17437063
ELURU	7872505	7409885	8261459	0	0	0	0	0	0	0	0	0	0	23543849
GUNTUR	9271280	8860668	8902550	0	0	0	0	0	0	0	0	0	0	27034498
KAKINADA	12204157	11995750	12166294	0	0	0	0	0	0	0	0	0	0	36366201
KONASEEMA AT AMALAPURAM	5248540	5312581	5282309	0	0	0	0	0	0	0	0	0	0	15843430
KRISHNA AT MACHILIPATNAM	5709875	5278773	5538765	0	0	0	0	0	0	0	0	0	0	16527413
KURNOOL	11179185	11242343	11162160	0	0	0	0	0	0	0	0	0	0	33583688
NANDYAL	5658844	5345823	5578090	0	0	0	0	0	0	0	0	0	0	16582757
NTR AT VIJAYAWADA	13641430	12943154	13113527	0	0	0	0	0	0	0	0	0	0	39698111
PALNADU AT NARASARAOPET	6509810	6348891	6114030	0	0	0	0	0	0	0	0	0	0	18972731
PAO - ANDHRA PRADESH	3157720	3156730	3102816	0	0	0	0	0	0	0	0	0	0	9417266
PARVATHIPURAM MANYAM	3629390	3825380	3643996	0	0	0	0	0	0	0	0	0	0	11098766
PRAKASAM AT ONGOLE	11339608	9962419	10285935	0	0	0	0	0	0	0	0	0	0	31587962
SRI POTTI SRIRAMULU NELLORE	11160680	10815132	11061809	0	0	0	0	0	0	0	0	0	0	33037621
SRI SATHYA SAI AT PUTTAPARTHY	6904146	6882400	6934738	0	0	0	0	0	0	0	0	0	0	20721284
SRIKAKULAM	12921200	12773244	13038671	0	0	0	0	0	0	0	0	0	0	38733115
TIRUPATI	15227185	15199120	15319726	0	0	0	0	0	0	0	0	0	0	45746031
VISAKHAPATNAM	7311835	7002058	6709562	0	0	0	0	0	0	0	0	0	0	21023455
VIZIANAGARAM	7870180	7697117	8216310	0	0	0	0	0	0	0	0	0	0	23783607
WEST GODAVARI AT BHIMAVARAM	4299590	4422500	4426420	0	0	0	0	0	0	0	0	0	0	13148510
YSR AT KADAPA	7507450	7472590	7530289	0	0	0	0	0	0	0	0	0	0	22510329
Total:	216208533	210863678	213355159	0	0	0	0	0	0	0	0	0	0	640427370

HOA 203900001 03 010012 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	72960	65214	64760	0	0	0	0	0	0	0	0	0	0	202934
ANAKAPALLI	49175	52900	50100	0	0	0	0	0	0	0	0	0	0	152175
ANANTHAPURAMU	1041549	86475	89325	0	0	0	0	0	0	0	0	0	0	1217349
ANNAMAYYA AT RAYACHOTI	559300	28300	24314	0	0	0	0	0	0	0	0	0	0	611914
BAPATLA	357200	15100	15700	0	0	0	0	0	0	0	0	0	0	388000
CHITTOOR	878250	76606	74500	0	0	0	0	0	0	0	0	0	0	1029356
EAST GODAVARI AT RAJAMAHENDRAVARAM	467266	46100	47526	0	0	0	0	0	0	0	0	0	0	560892
ELURU	615083	59525	66567	0	0	0	0	0	0	0	0	0	0	741175
GUNTUR	586333	71887	76875	0	0	0	0	0	0	0	0	0	0	735095
KAKINADA	816155	74444	75599	0	0	0	0	0	0	0	0	0	0	966198
KONASEEMA AT AMALAPURAM	380700	16400	16503	0	0	0	0	0	0	0	0	0	0	413603
KRISHNA AT MACHILIPATNAM	25600	24367	25200	0	0	0	0	0	0	0	0	0	0	75167
KURNOOL	805311	76555	75775	0	0	0	0	0	0	0	0	0	0	957641
NANDYAL	434400	19600	19780	0	0	0	0	0	0	0	0	0	0	473780
NTR AT VIJAYAWADA	1192561	105400	106100	0	0	0	0	0	0	0	0	0	0	1404061
PALNADU AT NARASARAOPET	517150	26396	21316	0	0	0	0	0	0	0	0	0	0	564862
PAO - ANDHRA PRADESH	320650	64300	63425	0	0	0	0	0	0	0	0	0	0	448375
PARVATHIPURAM MANYAM	12820	13573	13211	0	0	0	0	0	0	0	0	0	0	39604
PRAKASAM AT ONGOLE	707579	61954	63275	0	0	0	0	0	0	0	0	0	0	832808
SRI POTTI SRIRAMULU NELLORE	736350	71984	72494	0	0	0	0	0	0	0	0	0	0	880828
SRI SATHYA SAI AT PUTTAPARTHY	625750	28200	28098	0	0	0	0	0	0	0	0	0	0	682048
SRIKAKULAM	43955	43240	43967	0	0	0	0	0	0	0	0	0	0	131162
TIRUPATI	1233592	89904	89673	0	0	0	0	0	0	0	0	0	0	1413169
VISAKHAPATNAM	160613	95702	90277	0	0	0	0	0	0	0	0	0	0	346592
VIZIANAGARAM	28175	27842	29578	0	0	0	0	0	0	0	0	0	0	85595
WEST GODAVARI AT BHIMAVARAM	349800	17000	17000	0	0	0	0	0	0	0	0	0	0	383800
YSR AT KADAPA	617350	50033	51150	0	0	0	0	0	0	0	0	0	0	718533
Total:	13635627	1409001	1412088	0	0	0	0	0	0	0	0	0	0	16456716

HOA 203900001 03 010013 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	868338	776838	768787	0	0	0	0	0	0	0	0	0	0	2413963
ANAKAPALLI	2193878	2088105	2087591	0	0	0	0	0	0	0	0	0	0	6369574
ANANTHAPURAMU	4052336	4178891	4107796	0	0	0	0	0	0	0	0	0	0	12339023
ANNAMAYYA AT RAYACHOTI	2053623	2032861	2070421	0	0	0	0	0	0	0	0	0	0	6156905
BAPATLA	1543181	1510320	1571262	0	0	0	0	0	0	0	0	0	0	4624763
CHITTOOR	3314913	3334505	3236070	0	0	0	0	0	0	0	0	0	0	9885488
EAST GODAVARI AT RAJAMAHENDRAVARAM	1995180	1895679	1980276	0	0	0	0	0	0	0	0	0	0	5871135
ELURU	2650508	2494776	2781504	0	0	0	0	0	0	0	0	0	0	7926788
GUNTUR	3121295	2983042	2997145	0	0	0	0	0	0	0	0	0	0	9101482
KAKINADA	4121396	4053116	4108252	0	0	0	0	0	0	0	0	0	0	12282764
KONASEEMA AT AMALAPURAM	1769108	1788617	1778424	0	0	0	0	0	0	0	0	0	0	5336149
KRISHNA AT MACHILIPATNAM	1922417	1777285	1868703	0	0	0	0	0	0	0	0	0	0	5568405
KURNOOL	3763970	3785251	3758252	0	0	0	0	0	0	0	0	0	0	11307473
NANDYAL	1905095	1799716	1877920	0	0	0	0	0	0	0	0	0	0	5582731
NTR AT VIJAYAWADA	4594940	4368487	4416005	0	0	0	0	0	0	0	0	0	0	13379432
PALNADU AT NARASARAOPET	2191729	2139065	2058474	0	0	0	0	0	0	0	0	0	0	6389268
PAO - ANDHRA PRADESH	1059659	1062862	1046694	0	0	0	0	0	0	0	0	0	0	3169215
PARVATHIPURAM MANYAM	1221988	1287979	1226908	0	0	0	0	0	0	0	0	0	0	3736875
PRAKASAM AT ONGOLE	3825719	3362021	3463147	0	0	0	0	0	0	0	0	0	0	10650887
SRI POTTI SRIRAMULU NELLORE	3757514	3644364	3726196	0	0	0	0	0	0	0	0	0	0	11128074
SRI SATHYA SAI AT PUTTAPARTHY	2325107	2317321	2334938	0	0	0	0	0	0	0	0	0	0	6977366
SRIKAKULAM	4350236	4300418	4389784	0	0	0	0	0	0	0	0	0	0	13040438
TIRUPATI	5126819	5117369	5157971	0	0	0	0	0	0	0	0	0	0	15402159
VISAKHAPATNAM	2461716	2380459	2258926	0	0	0	0	0	0	0	0	0	0	7101101
VIZIANAGARAM	2649806	2591539	2766355	0	0	0	0	0	0	0	0	0	0	8007700
WEST GODAVARI AT BHIMAVARAM	1447602	1488986	1490306	0	0	0	0	0	0	0	0	0	0	4426894
YSR AT KADAPA	2527615	2515881	2535291	0	0	0	0	0	0	0	0	0	0	7578787
Total:	72815688	71075753	71863398	0	0	0	0	0	0	0	0	0	0	215754839

HOA 203900001 03 010016 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	396101	357178	350384	0	0	0	0	0	0	0	0	0	0	1103663
ANAKAPALLI	852051	821611	808484	0	0	0	0	0	0	0	0	0	0	2482146
ANANTHAPURAMU	1573234	1637824	1610252	0	0	0	0	0	0	0	0	0	0	4821310
ANNAMAYYA AT RAYACHOTI	729565	726834	733922	0	0	0	0	0	0	0	0	0	0	2190321
BAPATLA	566387	546251	565603	0	0	0	0	0	0	0	0	0	0	1678241
CHITTOOR	1351724	1352503	1312698	0	0	0	0	0	0	0	0	0	0	4016925
EAST GODAVARI AT RAJAMAHENDRAVARAM	831774	783860	816433	0	0	0	0	0	0	0	0	0	0	2432067
ELURU	1043777	982132	1073140	0	0	0	0	0	0	0	0	0	0	3099049
GUNTUR	1376152	1316508	1321194	0	0	0	0	0	0	0	0	0	0	4013854
KAKINADA	1539964	1516916	1537356	0	0	0	0	0	0	0	0	0	0	4594236
KONASEEMA AT AMALAPURAM	614562	618335	613358	0	0	0	0	0	0	0	0	0	0	1846255
KRISHNA AT MACHILIPATNAM	698413	654384	678134	0	0	0	0	0	0	0	0	0	0	2030931
KURNOOL	1467439	1476379	1463111	0	0	0	0	0	0	0	0	0	0	4406929
NANDYAL	707122	663990	688337	0	0	0	0	0	0	0	0	0	0	2059449
NTR AT VIJAYAWADA	1789504	1686172	1706806	0	0	0	0	0	0	0	0	0	0	5182482
PALNADU AT NARASARAOPET	808789	787974	756731	0	0	0	0	0	0	0	0	0	0	2353494
PAO - ANDHRA PRADESH	867321	869604	856079	0	0	0	0	0	0	0	0	0	0	2593004
PARVATHIPURAM MANYAM	438949	456729	436091	0	0	0	0	0	0	0	0	0	0	1331769
PRAKASAM AT ONGOLE	1468492	1288898	1321653	0	0	0	0	0	0	0	0	0	0	4079043
SRI POTTI SRIRAMULU NELLORE	1605370	1546774	1564266	0	0	0	0	0	0	0	0	0	0	4716410
SRI SATHYA SAI AT PUTTAPARTHY	819009	816305	818829	0	0	0	0	0	0	0	0	0	0	2454143
SRIKAKULAM	1607924	1584838	1610026	0	0	0	0	0	0	0	0	0	0	4802788
TIRUPATI	1976336	1966965	1972903	0	0	0	0	0	0	0	0	0	0	5916204
VISAKHAPATNAM	1139183	1102977	1045227	0	0	0	0	0	0	0	0	0	0	3287387
VIZIANAGARAM	1078050	1055212	1115212	0	0	0	0	0	0	0	0	0	0	3248474
WEST GODAVARI AT BHIMAVARAM	570982	588210	588727	0	0	0	0	0	0	0	0	0	0	1747919
YSR AT KADAPA	1009755	1006609	1024568	0	0	0	0	0	0	0	0	0	0	3040932
Total:	28927929	28211972	28389524	0	0	0	0	0	0	0	0	0	0	85529425

HOA 203900001 03 020021 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	80000	40000	0	0	0	0	0	0	0	0	0	0	120000
Total:	0	80000	40000	0	0	0	0	0	0	0	0	0	0	120000

HOA 203900001 03 100101 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	147991	372535	0	0	0	0	0	0	0	0	0	0	520526
ANAKAPALLI	989467	600899	246059	0	0	0	0	0	0	0	0	0	0	1836425
ANANTHAPURAMU	113325	2034525	613349	0	0	0	0	0	0	0	0	0	0	2761199
ANNAMAYYA AT RAYACHOTI	67292	246834	195343	0	0	0	0	0	0	0	0	0	0	509469
BAPATLA	0	414895	17485	0	0	0	0	0	0	0	0	0	0	432380
CHITTOOR	314015	34019	0	0	0	0	0	0	0	0	0	0	0	348034
EAST GODAVARI AT RAJAMAHENDRAVARAM	357122	473587	891805	0	0	0	0	0	0	0	0	0	0	1722514
ELURU	26418	3100	255678	0	0	0	0	0	0	0	0	0	0	285196
GUNTUR	73330	0	1695247	0	0	0	0	0	0	0	0	0	0	1768577
KAKINADA	1718058	2111918	776990	0	0	0	0	0	0	0	0	0	0	4606966
KONASEEMA AT AMALAPURAM	357066	27506	811012	0	0	0	0	0	0	0	0	0	0	1195584
KRISHNA AT MACHILIPATNAM	421531	158036	182902	0	0	0	0	0	0	0	0	0	0	762469
KURNOOL	715796	60660	0	0	0	0	0	0	0	0	0	0	0	776456
NANDYAL	272323	21690	0	0	0	0	0	0	0	0	0	0	0	294013
NTR AT VIJAYAWADA	609484	303679	0	0	0	0	0	0	0	0	0	0	0	913163
PALNADU AT NARASARAOPET	14863	107059	204589	0	0	0	0	0	0	0	0	0	0	326511
PARVATHIPURAM MANYAM	695940	0	328835	0	0	0	0	0	0	0	0	0	0	1024775

HOA 203900001 03 100101 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	424286	2164850	585136	0	0	0	0	0	0	0	0	0	0	3174272
SRI POTTI SRIRAMULU NELLORE	911	522303	355934	0	0	0	0	0	0	0	0	0	0	879148
SRI SATHYA SAI AT PUTTAPARTHY	383705	58680	272296	0	0	0	0	0	0	0	0	0	0	714681
SRIKAKULAM	18600	387146	529728	0	0	0	0	0	0	0	0	0	0	935474
TIRUPATI	1992834	1077708	169337	0	0	0	0	0	0	0	0	0	0	3239879
VISAKHAPATNAM	580623	61686	677404	0	0	0	0	0	0	0	0	0	0	1319713
VIZIANAGARAM	156534	736398	807713	0	0	0	0	0	0	0	0	0	0	1700645
WEST GODAVARI AT BHIMAVARAM	1960	143530	68060	0	0	0	0	0	0	0	0	0	0	213550
YSR AT KADAPA	428711	3808	780	0	0	0	0	0	0	0	0	0	0	433299
Total:	10734194	11902507	10058217	0	0	0	0	0	0	0	0	0	0	32694918

HOA 203900001 03 100102 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	211800	8475	0	0	0	0	0	0	0	0	0	0	220275
ANAKAPALLI	456625	55262	1145	0	0	0	0	0	0	0	0	0	0	513032
ANANTHAPURAMU	0	5456	495	0	0	0	0	0	0	0	0	0	0	5951
ANNAMAYYA AT RAYACHOTI	0	400	10506	0	0	0	0	0	0	0	0	0	0	10906
BAPATLA	0	807	0	0	0	0	0	0	0	0	0	0	0	807
CHITTOOR	1258	0	0	0	0	0	0	0	0	0	0	0	0	1258
EAST GODAVARI AT RAJAMAHENDRAVARAM	200	0	1498	0	0	0	0	0	0	0	0	0	0	1698
ELURU	52	0	39117	0	0	0	0	0	0	0	0	0	0	39169
GUNTUR	0	0	4167	0	0	0	0	0	0	0	0	0	0	4167
KAKINADA	14415	190003	12698	0	0	0	0	0	0	0	0	0	0	217116
KONASEEMA AT AMALAPURAM	287	19	2408	0	0	0	0	0	0	0	0	0	0	2714
KRISHNA AT MACHILIPATNAM	486600	50	419	0	0	0	0	0	0	0	0	0	0	487069
KURNOOL	600	0	0	0	0	0	0	0	0	0	0	0	0	600
NANDYAL	71	0	0	0	0	0	0	0	0	0	0	0	0	71
NTR AT VIJAYAWADA	4548	1663	0	0	0	0	0	0	0	0	0	0	0	6211
PARVATHIPURAM MANYAM	311551	0	980	0	0	0	0	0	0	0	0	0	0	312531
PRAKASAM AT ONGOLE	14	1817	1351	0	0	0	0	0	0	0	0	0	0	3182
SRI POTTI SRIRAMULU NELLORE	0	10056	5145	0	0	0	0	0	0	0	0	0	0	15201
SRI SATHYA SAI AT PUTTAPARTHY	89	200	214	0	0	0	0	0	0	0	0	0	0	503
SRIKAKULAM	94500	841500	3129	0	0	0	0	0	0	0	0	0	0	939129
TIRUPATI	2149	1583	258	0	0	0	0	0	0	0	0	0	0	3990
VISAKHAPATNAM	24231	396000	12280	0	0	0	0	0	0	0	0	0	0	432511
VIZIANAGARAM	0	567292	13806	0	0	0	0	0	0	0	0	0	0	581098
WEST GODAVARI AT BHIMAVARAM	0	400	200	0	0	0	0	0	0	0	0	0	0	600
YSR AT KADAPA	21663	0	0	0	0	0	0	0	0	0	0	0	0	21663
Total:	1418853	2284308	118291	0	0	0	0	0	0	0	0	0	0	3821452

HOA 203900001 03 100103 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	38199	125431	0	0	0	0	0	0	0	0	0	0	163630
ANAKAPALLI	329591	189855	92949	0	0	0	0	0	0	0	0	0	0	612395
ANANTHAPURAMU	38135	629622	206518	0	0	0	0	0	0	0	0	0	0	874275
ANNAMAYYA AT RAYACHOTI	22655	78604	51895	0	0	0	0	0	0	0	0	0	0	153154
BAPATLA	0	147672	5887	0	0	0	0	0	0	0	0	0	0	153559
CHITTOOR	97382	10469	0	0	0	0	0	0	0	0	0	0	0	107851
EAST GODAVARI AT RAJAMAHENDRAVARAM	95462	66742	295206	0	0	0	0	0	0	0	0	0	0	457410
ELURU	8796	1044	78313	0	0	0	0	0	0	0	0	0	0	88153
GUNTUR	18821	0	526621	0	0	0	0	0	0	0	0	0	0	545442
KAKINADA	503101	635016	261615	0	0	0	0	0	0	0	0	0	0	1399732
KONASEEMA AT AMALAPURAM	120231	9114	273756	0	0	0	0	0	0	0	0	0	0	403101
KRISHNA AT MACHILIPATNAM	140612	39547	61584	0	0	0	0	0	0	0	0	0	0	241743
KURNOOL	222530	19553	0	0	0	0	0	0	0	0	0	0	0	242083
NANDYAL	89305	4482	0	0	0	0	0	0	0	0	0	0	0	93787
NTR AT VIJAYAWADA	176314	100466	0	0	0	0	0	0	0	0	0	0	0	276780
PALNADU AT NARASARAOPET	5003	36047	64522	0	0	0	0	0	0	0	0	0	0	105572
PARVATHIPURAM MANYAM	234016	0	110724	0	0	0	0	0	0	0	0	0	0	344740
PRAKASAM AT ONGOLE	142755	700904	203644	0	0	0	0	0	0	0	0	0	0	1047303
SRI POTTI SRIRAMULU NELLORE	306	175854	113546	0	0	0	0	0	0	0	0	0	0	289706
SRI SATHYA SAI AT PUTTAPARTHY	129195	19758	91600	0	0	0	0	0	0	0	0	0	0	240553
SRIKAKULAM	6263	45922	170371	0	0	0	0	0	0	0	0	0	0	222556
TIRUPATI	624658	330546	57016	0	0	0	0	0	0	0	0	0	0	1012220
VISAKHAPATNAM	195493	19400	188883	0	0	0	0	0	0	0	0	0	0	403776
VIZIANAGARAM	41167	245265	237092	0	0	0	0	0	0	0	0	0	0	523524
WEST GODAVARI AT BHIMAVARAM	659	48326	22915	0	0	0	0	0	0	0	0	0	0	71900
YSR AT KADAPA	131968	1282	170	0	0	0	0	0	0	0	0	0	0	133420
Total:	3374418	3593689	3240258	0	0	0	0	0	0	0	0	0	0	10208365

HOA 203900001 03 100106 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	13884	56264	0	0	0	0	0	0	0	0	0	0	70148
ANAKAPALLI	139922	72282	15312	0	0	0	0	0	0	0	0	0	0	227516
ANANTHAPURAMU	12442	188588	60239	0	0	0	0	0	0	0	0	0	0	261269
ANNAMAYYA AT RAYACHOTI	4652	31667	34214	0	0	0	0	0	0	0	0	0	0	70533
BAPATLA	0	44980	2800	0	0	0	0	0	0	0	0	0	0	47780
CHITTOOR	49388	4709	0	0	0	0	0	0	0	0	0	0	0	54097
EAST GODAVARI AT RAJAMAHENDRAVARAM	45631	23178	105540	0	0	0	0	0	0	0	0	0	0	174349
ELURU	3740	496	18168	0	0	0	0	0	0	0	0	0	0	22404
GUNTUR	8082	0	270786	0	0	0	0	0	0	0	0	0	0	278868
KAKINADA	179360	258966	108317	0	0	0	0	0	0	0	0	0	0	546643
KONASEEMA AT AMALAPURAM	36131	2751	104337	0	0	0	0	0	0	0	0	0	0	143219
KRISHNA AT MACHILIPATNAM	74576	21149	27605	0	0	0	0	0	0	0	0	0	0	123330

HOA 203900001 03 100106 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	85487	9710	0	0	0	0	0	0	0	0	0	0	0	95197
NANDYAL	30479	2603	0	0	0	0	0	0	0	0	0	0	0	33082
NTR AT VIJAYAWADA	63246	44899	0	0	0	0	0	0	0	0	0	0	0	108145
PALNADU AT NARASARAOPET	1783	15389	31106	0	0	0	0	0	0	0	0	0	0	48278
PARVATHIPURAM MANYAM	80863	0	34884	0	0	0	0	0	0	0	0	0	0	115747
PRAKASAM AT ONGOLE	46630	251955	64347	0	0	0	0	0	0	0	0	0	0	362932
SRI POTTI SRIRAMULU NELLORE	146	59544	43765	0	0	0	0	0	0	0	0	0	0	103455
SRI SATHYA SAI AT PUTTAPARTHY	42732	7042	40452	0	0	0	0	0	0	0	0	0	0	90226
SRIKAKULAM	0	23579	73940	0	0	0	0	0	0	0	0	0	0	97519
TIRUPATI	246384	128311	27095	0	0	0	0	0	0	0	0	0	0	401790
VISAKHAPATNAM	92897	9870	108366	0	0	0	0	0	0	0	0	0	0	211133
VIZIANAGARAM	3396	103457	109552	0	0	0	0	0	0	0	0	0	0	216405
WEST GODAVARI AT BHIMAVARAM	235	17221	10782	0	0	0	0	0	0	0	0	0	0	28238
YSR AT KADAPA	77473	580	81	0	0	0	0	0	0	0	0	0	0	78134
Total:	1325675	1336810	1347952	0	0	0	0	0	0	0	0	0	0	4010437

HOA 203900001 03 130134 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	520000	0	0	0	0	0	0	0	0	0	0	0	520000
ELURU	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
GUNTUR	0	1015000	0	0	0	0	0	0	0	0	0	0	0	1015000
KURNOOL	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
NTR AT VIJAYAWADA	0	182000	0	0	0	0	0	0	0	0	0	0	0	182000
PRAKASAM AT ONGOLE	0	1295000	0	0	0	0	0	0	0	0	0	0	0	1295000
SRI POTTI SRIRAMULU NELLORE	0	875000	0	0	0	0	0	0	0	0	0	0	0	875000
WEST GODAVARI AT BHIMAVARAM	0	945000	0	0	0	0	0	0	0	0	0	0	0	945000
YSR AT KADAPA	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
Total:	0	5042000	0	0	0	0	0	0	0	0	0	0	0	5042000

HOA 203900001 03 130135 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	7935	0	0	0	0	0	0	0	0	0	0	0	7935
ELURU	0	13000	0	0	0	0	0	0	0	0	0	0	0	13000
GUNTUR	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
NANDYAL	0	12000	0	0	0	0	0	0	0	0	0	0	0	12000
NTR AT VIJAYAWADA	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000
SRI POTTI SRIRAMULU NELLORE	0	11000	0	0	0	0	0	0	0	0	0	0	0	11000
SRIKAKULAM	0	6300	0	0	0	0	0	0	0	0	0	0	0	6300
YSR AT KADAPA	0	18000	0	0	0	0	0	0	0	0	0	0	0	18000
Total:	0	80235	0	0	0	0	0	0	0	0	0	0	0	80235

HOA 203900001 03 130136 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	12000	0	0	0	0	0	0	0	0	0	0	0	12000
Total:	0	12000	0	0	0	0	0	0	0	0	0	0	0	12000

HOA 203900001 03 130137 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
ELURU	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
GUNTUR	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
NANDYAL	0	5750	0	0	0	0	0	0	0	0	0	0	0	5750
SRI POTTI SRIRAMULU NELLORE	0	3490	0	0	0	0	0	0	0	0	0	0	0	3490
SRIKAKULAM	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
VISAKHAPATNAM	0	3900	0	0	0	0	0	0	0	0	0	0	0	3900
YSR AT KADAPA	0	17000	0	0	0	0	0	0	0	0	0	0	0	17000
Total:	0	57140	0	0	0	0	0	0	0	0	0	0	0	57140

HOA 203900001 03 130138 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	4468	0	0	0	0	0	0	0	0	0	0	0	4468
YSR AT KADAPA	0	2100	0	0	0	0	0	0	0	0	0	0	0	2100
Total:	0	6568	0	0	0	0	0	0	0	0	0	0	0	6568

HOA 203900001 03 130139 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	750	0	0	0	0	0	0	0	0	0	0	0	750
Total:	0	750	0	0	0	0	0	0	0	0	0	0	0	750

HOA 203900001 03 140141 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	79788	0	0	0	0	0	0	0	0	0	0	0	79788
GUNTUR	0	95820	107954	0	0	0	0	0	0	0	0	0	0	203774
KAKINADA	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
NANDYAL	0	179412	0	0	0	0	0	0	0	0	0	0	0	179412
NTR AT VIJAYAWADA	0	36241	0	0	0	0	0	0	0	0	0	0	0	36241
PALNADU AT NARASARAOPET	0	0	171064	0	0	0	0	0	0	0	0	0	0	171064
SRI POTTI SRIRAMULU NELLORE	0	219744	30000	0	0	0	0	0	0	0	0	0	0	249744
YSR AT KADAPA	0	170494	0	0	0	0	0	0	0	0	0	0	0	170494
Total:	0	886499	309018	0	0	0	0	0	0	0	0	0	0	1195517

HOA 203900001 03 300302 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	75268	75268	75268	0	0	0	0	0	0	0	0	0	0	225804
ANNAMAYYA AT RAYACHOTI	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
BAPATLA	50178	50178	50178	0	0	0	0	0	0	0	0	0	0	150534

HOA 203900001 03 300302 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	75268	75268	75268	0	0	0	0	0	0	0	0	0	0	225804
ELURU	175624	175624	175624	0	0	0	0	0	0	0	0	0	0	526872
GUNTUR	100356	100356	100356	0	0	0	0	0	0	0	0	0	0	301068
KAKINADA	121138	121138	121138	0	0	0	0	0	0	0	0	0	0	363414
KONASEEMA AT AMALAPURAM	50178	50178	50178	0	0	0	0	0	0	0	0	0	0	150534
KRISHNA AT MACHILIPATNAM	208574	208574	187792	0	0	0	0	0	0	0	0	0	0	604940
KURNOOL	167010	167010	167010	0	0	0	0	0	0	0	0	0	0	501030
NANDYAL	50178	38760	50178	0	0	0	0	0	0	0	0	0	0	139116
NTR AT VIJAYAWADA	175624	175624	185546	0	0	0	0	0	0	0	0	0	0	536794
PALNADU AT NARASARAOPET	100356	100356	100356	0	0	0	0	0	0	0	0	0	0	301068
SRIKAKULAM	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
TIRUPATI	62346	62346	62346	0	0	0	0	0	0	0	0	0	0	187038
VISAKHAPATNAM	146228	308934	146228	0	0	0	0	0	0	0	0	0	0	601390
WEST GODAVARI AT BHIMAVARAM	100356	100356	100356	0	0	0	0	0	0	0	0	0	0	301068
YSR AT KADAPA	100356	100356	100356	0	0	0	0	0	0	0	0	0	0	301068
Total:	1809218	1960506	1798358	0	0	0	0	0	0	0	0	0	0	5568082

HOA 203900001 70 010011 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	101970	101970	101970	0	0	0	0	0	0	0	0	0	0	305910
Total:	101970	101970	101970	0	0	0	0	0	0	0	0	0	0	305910

HOA 203900001 70 010012 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1150	1150	1150	0	0	0	0	0	0	0	0	0	0	3450
Total:	1150	1150	1150	0	0	0	0	0	0	0	0	0	0	3450

HOA 203900001 70 010013 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	34333	34333	34333	0	0	0	0	0	0	0	0	0	0	102999
Total:	34333	34333	34333	0	0	0	0	0	0	0	0	0	0	102999

HOA 203900001 70 010016 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	26473	26473	26473	0	0	0	0	0	0	0	0	0	0	79419
Total:	26473	26473	26473	0	0	0	0	0	0	0	0	0	0	79419

HOA 203900911 96 000 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	-371732	0	0	0	0	0	0	0	0	0	0	0	0	-371732
KAKINADA	0	-32754	0	0	0	0	0	0	0	0	0	0	0	-32754
KONASEEMA AT AMALAPURAM	-39390	0	0	0	0	0	0	0	0	0	0	0	0	-39390
NANDYAL	-43654	0	0	0	0	0	0	0	0	0	0	0	0	-43654
NTR AT VIJAYAWADA	-5950	-63554	-247760	0	0	0	0	0	0	0	0	0	0	-317264
PALNADU AT NARASARAOPET	-190820	0	0	0	0	0	0	0	0	0	0	0	0	-190820
PAO - ANDHRA PRADESH	0	0	-7086	0	0	0	0	0	0	0	0	0	0	-7086
PRAKASAM AT ONGOLE	0	-6082	0	0	0	0	0	0	0	0	0	0	0	-6082
SRI POTTI SRIRAMULU NELLORE	0	0	-9835	0	0	0	0	0	0	0	0	0	0	-9835
SRIKAKULAM	0	0	-14653	0	0	0	0	0	0	0	0	0	0	-14653
TIRUPATI	-20014	0	0	0	0	0	0	0	0	0	0	0	0	-20014
VISAKHAPATNAM	0	-2242	0	0	0	0	0	0	0	0	0	0	0	-2242
VIZIANAGARAM	0	-6180	0	0	0	0	0	0	0	0	0	0	0	-6180
WEST GODAVARI AT BHIMAVARAM	0	-3065	0	0	0	0	0	0	0	0	0	0	0	-3065
Total:	-671560	-113877	-279334	0	0	0	0	0	0	0	0	0	0	-1064771

HOA 204000001 01 010011 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	12224704	12253266	12097589	0	0	0	0	0	0	0	0	0	0	36575559
Total:	12224704	12253266	12097589	0	0	0	0	0	0	0	0	0	0	36575559

HOA 204000001 01 010012 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	150200	149600	147577	0	0	0	0	0	0	0	0	0	0	447377
Total:	150200	149600	147577	0	0	0	0	0	0	0	0	0	0	447377

HOA 204000001 01 010013 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	4179014	4166950	4107469	0	0	0	0	0	0	0	0	0	0	12453433
Total:	4179014	4166950	4107469	0	0	0	0	0	0	0	0	0	0	12453433

HOA 204000001 01 010016 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	2784688	2779421	2735079	0	0	0	0	0	0	0	0	0	0	8299188
Total:	2784688	2779421	2735079	0	0	0	0	0	0	0	0	0	0	8299188

HOA 204000001 01 010017 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	0	26765	80000	0	0	0	0	0	0	0	0	0	0	106765
Total:	0	26765	80000	0	0	0	0	0	0	0	0	0	0	106765

HOA 204000001 01 100101 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	1757353	362762	512419	0	0	0	0	0	0	0	0	0	0	2632534
Total:	1757353	362762	512419	0	0	0	0	0	0	0	0	0	0	2632534

HOA 204000001 01 100102 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	15500	2422	27780	0	0	0	0	0	0	0	0	0	0	45702
Total:	15500	2422	27780	0	0	0	0	0	0	0	0	0	0	45702

HOA 204000001 01 100103 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	515541	118743	224536	0	0	0	0	0	0	0	0	0	0	858820
Total:	515541	118743	224536	0	0	0	0	0	0	0	0	0	0	858820

HOA 204000001 01 100106 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	313687	74270	111878	0	0	0	0	0	0	0	0	0	0	499835
Total:	313687	74270	111878	0	0	0	0	0	0	0	0	0	0	499835

HOA 204000001 01 110111 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	0	0	59686	0	0	0	0	0	0	0	0	0	0	59686
Total:	0	0	59686	0	0	0	0	0	0	0	0	0	0	59686

HOA 204000001 01 300302 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	124692	103910	103910	0	0	0	0	0	0	0	0	0	0	332512
PAO - ANDHRA PRADESH	1243586	1243586	1243586	0	0	0	0	0	0	0	0	0	0	3730758
Total:	1368278	1347496	1347496	0	0	0	0	0	0	0	0	0	0	4063270

HOA 204000001 03 010011 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	628550	628550	0	0	0	0	0	0	0	0	0	0	0	1257100
ANAKAPALLI	2114060	2117080	2122720	0	0	0	0	0	0	0	0	0	0	6353860
ANANTHAPURAMU	8609351	8449855	8361665	0	0	0	0	0	0	0	0	0	0	25420871
ANNAMAYYA AT RAYACHOTI	1741680	1713474	1682110	0	0	0	0	0	0	0	0	0	0	5137264
BAPATLA	2589495	2428735	2618944	0	0	0	0	0	0	0	0	0	0	7637174
CHITTOOR	5876840	6093685	6004780	0	0	0	0	0	0	0	0	0	0	17975305
EAST GODAVARI AT RAJAMAHENDRAVARAM	7700997	7696224	7563507	0	0	0	0	0	0	0	0	0	0	22960728
ELURU	5058416	5193842	5104962	0	0	0	0	0	0	0	0	0	0	15357220
GUNTUR	18151085	17673479	17378577	0	0	0	0	0	0	0	0	0	0	53203141
KAKINADA	8451720	8411894	8127062	0	0	0	0	0	0	0	0	0	0	24990676
KONASEEMA AT AMALAPURAM	4142470	3989145	3785930	0	0	0	0	0	0	0	0	0	0	11917545
KRISHNA AT MACHILIPATNAM	3522168	3456260	3465380	0	0	0	0	0	0	0	0	0	0	10443808
KURNOOL	8080695	8152125	8070645	0	0	0	0	0	0	0	0	0	0	24303465
NANDYAL	2646955	2496490	2584140	0	0	0	0	0	0	0	0	0	0	7727585
NTR AT VIJAYAWADA	29059999	28803192	28896927	0	0	0	0	0	0	0	0	0	0	86760118
PALNADU AT NARASARAOPET	3798120	3830155	3870115	0	0	0	0	0	0	0	0	0	0	11498390
PARVATHIPURAM MANYAM	1090005	1036245	1036245	0	0	0	0	0	0	0	0	0	0	3162495
PRAKASAM AT ONGOLE	4235427	4202630	4084242	0	0	0	0	0	0	0	0	0	0	12522299
SRI POTTI SRIRAMULU NELLORE	8312260	8472875	7917950	0	0	0	0	0	0	0	0	0	0	24703085
SRI SATHYA SAI AT PUTTAPARTHY	2747665	2927524	2840433	0	0	0	0	0	0	0	0	0	0	8515622
SRIKAKULAM	4541585	4313562	4275565	0	0	0	0	0	0	0	0	0	0	13130712
TIRUPATI	12363695	12458793	12510935	0	0	0	0	0	0	0	0	0	0	37333423
VISAKHAPATNAM	20030323	20301858	19855401	0	0	0	0	0	0	0	0	0	0	60187582
VIZIANAGARAM	5865910	5835080	5848010	0	0	0	0	0	0	0	0	0	0	17549000
WEST GODAVARI AT BHIMAVARAM	4752440	4669055	4787773	0	0	0	0	0	0	0	0	0	0	14209268
YSR AT KADAPA	6121365	6192788	6301302	0	0	0	0	0	0	0	0	0	0	18615455
Total:	182233276	181544595	179095320	0	0	0	0	0	0	0	0	0	0	542873191

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	12500	12500	0	0	0	0	0	0	0	0	0	0	0	25000
ANAKAPALLI	25850	25850	25850	0	0	0	0	0	0	0	0	0	0	77550
ANANTHAPURAMU	50140	50540	48040	0	0	0	0	0	0	0	0	0	0	148720
ANNAMAYYA AT RAYACHOTI	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
BAPATLA	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	18000
CHITTOOR	37758	40550	39490	0	0	0	0	0	0	0	0	0	0	117798
EAST GODAVARI AT RAJAMAHENDRAVARAM	60060	60200	60381	0	0	0	0	0	0	0	0	0	0	180641
ELURU	39000	39650	39100	0	0	0	0	0	0	0	0	0	0	117750
GUNTUR	122362	117090	116780	0	0	0	0	0	0	0	0	0	0	356232
KAKINADA	82800	82850	82000	0	0	0	0	0	0	0	0	0	0	247650
KONASEEMA AT AMALAPURAM	10000	10000	10000	0	0	0	0	0	0	0	0	0	0	30000
KRISHNA AT MACHILIPATNAM	16403	15890	15890	0	0	0	0	0	0	0	0	0	0	48183
KURNOOL	54400	54100	53600	0	0	0	0	0	0	0	0	0	0	162100
NANDYAL	8550	8050	8050	0	0	0	0	0	0	0	0	0	0	24650
NTR AT VIJAYAWADA	316410	312380	311075	0	0	0	0	0	0	0	0	0	0	939865
PALNADU AT NARASARAOPET	10000	9634	11634	0	0	0	0	0	0	0	0	0	0	31268
PARVATHIPURAM MANYAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
PRAKASAM AT ONGOLE	36900	36900	35490	0	0	0	0	0	0	0	0	0	0	109290
SRI POTTI SRIRAMULU NELLORE	65350	67050	63926	0	0	0	0	0	0	0	0	0	0	196326
SRI SATHYA SAI AT PUTTAPARTHY	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
SRIKAKULAM	10000	10000	10000	0	0	0	0	0	0	0	0	0	0	30000
TIRUPATI	78390	78250	77102	0	0	0	0	0	0	0	0	0	0	233742
VISAKHAPATNAM	218006	219042	215150	0	0	0	0	0	0	0	0	0	0	652198
VIZIANAGARAM	16000	16000	16000	0	0	0	0	0	0	0	0	0	0	48000
WEST GODAVARI AT BHIMAVARAM	16000	14000	14000	0	0	0	0	0	0	0	0	0	0	44000
YSR AT KADAPA	40350	40500	42000	0	0	0	0	0	0	0	0	0	0	122850
Total:	1341229	1335026	1309558	0	0	0	0	0	0	0	0	0	0	3985813

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	211598	211598	0	0	0	0	0	0	0	0	0	0	0	423196
ANAKAPALLI	711762	712778	714677	0	0	0	0	0	0	0	0	0	0	2139217
ANANTHAPURAMU	2902602	2844539	2814844	0	0	0	0	0	0	0	0	0	0	8561985
ANNAMAYYA AT RAYACHOTI	586388	577715	566330	0	0	0	0	0	0	0	0	0	0	1730433
BAPATLA	871713	817607	881637	0	0	0	0	0	0	0	0	0	0	2570957
CHITTOOR	1978524	2051532	2021601	0	0	0	0	0	0	0	0	0	0	6051657
EAST GODAVARI AT RAJAMAHENDRAVARAM	2592692	2592723	2546737	0	0	0	0	0	0	0	0	0	0	7732152
ELURU	1703067	1748668	1742115	0	0	0	0	0	0	0	0	0	0	5193850
GUNTUR	6110404	5949655	5850973	0	0	0	0	0	0	0	0	0	0	17911032
KAKINADA	2840211	2826809	2730930	0	0	0	0	0	0	0	0	0	0	8397950
KONASEEMA AT AMALAPURAM	1394597	1342983	1274566	0	0	0	0	0	0	0	0	0	0	4012146
KRISHNA AT MACHILIPATNAM	1185722	1163531	1166602	0	0	0	0	0	0	0	0	0	0	3515855
KURNOOL	2720370	2744408	2716981	0	0	0	0	0	0	0	0	0	0	8181759
NANDYAL	891145	840518	870030	0	0	0	0	0	0	0	0	0	0	2601693
NTR AT VIJAYAWADA	9796994	9710525	9743243	0	0	0	0	0	0	0	0	0	0	29250762
PALNADU AT NARASARAOPET	1278700	1289486	1302941	0	0	0	0	0	0	0	0	0	0	3871127
PARVATHIPURAM MANYAM	366968	348866	348866	0	0	0	0	0	0	0	0	0	0	1064700
PRAKASAM AT ONGOLE	1425781	1414742	1374876	0	0	0	0	0	0	0	0	0	0	4215399
SRI POTTI SRIRAMULU NELLORE	2798036	2852152	2665335	0	0	0	0	0	0	0	0	0	0	8315523
SRI SATHYA SAI AT PUTTAPARTHY	925121	985681	956357	0	0	0	0	0	0	0	0	0	0	2867159
SRIKAKULAM	1528984	1452208	1439414	0	0	0	0	0	0	0	0	0	0	4420606
TIRUPATI	4162349	4194328	4211903	0	0	0	0	0	0	0	0	0	0	12568580
VISAKHAPATNAM	6779080	6841069	6687760	0	0	0	0	0	0	0	0	0	0	20307909
VIZIANAGARAM	1974819	1964437	1968791	0	0	0	0	0	0	0	0	0	0	5908047
WEST GODAVARI AT BHIMAVARAM	1600006	1571962	1611934	0	0	0	0	0	0	0	0	0	0	4783902
YSR AT KADAPA	2060942	2108682	2135944	0	0	0	0	0	0	0	0	0	0	6305568
Total:	61398575	61159202	60345387	0	0	0	0	0	0	0	0	0	0	182903164

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	117535	117535	0	0	0	0	0	0	0	0	0	0	0	235070
ANAKAPALLI	338226	338709	339611	0	0	0	0	0	0	0	0	0	0	1016546
ANANTHAPURAMU	1201900	1197502	1184316	0	0	0	0	0	0	0	0	0	0	3583718
ANNAMAYYA AT RAYACHOTI	244259	241169	237226	0	0	0	0	0	0	0	0	0	0	722654
BAPATLA	360793	341583	364402	0	0	0	0	0	0	0	0	0	0	1066778
CHITTOOR	876937	912471	897966	0	0	0	0	0	0	0	0	0	0	2687374
EAST GODAVARI AT RAJAMAHENDRAVARAM	1141411	1141097	1118972	0	0	0	0	0	0	0	0	0	0	3401480
ELURU	754289	772791	766182	0	0	0	0	0	0	0	0	0	0	2293262
GUNTUR	2788678	2714240	2676966	0	0	0	0	0	0	0	0	0	0	8179884
KAKINADA	1247435	1243567	1204117	0	0	0	0	0	0	0	0	0	0	3695119
KONASEEMA AT AMALAPURAM	554415	529169	506301	0	0	0	0	0	0	0	0	0	0	1589885
KRISHNA AT MACHILIPATNAM	512778	502690	504150	0	0	0	0	0	0	0	0	0	0	1519618
KURNOOL	1189632	1197158	1183340	0	0	0	0	0	0	0	0	0	0	3570130
NANDYAL	416339	392282	406307	0	0	0	0	0	0	0	0	0	0	1214928
NTR AT VIJAYAWADA	4589729	4550149	4564709	0	0	0	0	0	0	0	0	0	0	13704587
PALNADU AT NARASARAOPET	512879	516874	521819	0	0	0	0	0	0	0	0	0	0	1551572
PARVATHIPURAM MANYAM	171977	163375	163375	0	0	0	0	0	0	0	0	0	0	498727
PRAKASAM AT ONGOLE	627706	624174	601835	0	0	0	0	0	0	0	0	0	0	1853715
SRI POTTI SRIRAMULU NELLORE	1240448	1278117	1193170	0	0	0	0	0	0	0	0	0	0	3711735
SRI SATHYA SAI AT PUTTAPARTHY	329712	350804	340415	0	0	0	0	0	0	0	0	0	0	1020931
SRIKAKULAM	615143	586776	578376	0	0	0	0	0	0	0	0	0	0	1780295
TIRUPATI	1789633	1789961	1792598	0	0	0	0	0	0	0	0	0	0	5372192
VISAKHAPATNAM	3181708	3211030	3138457	0	0	0	0	0	0	0	0	0	0	9531195
VIZIANAGARAM	927072	922139	924208	0	0	0	0	0	0	0	0	0	0	2773419
WEST GODAVARI AT BHIMAVARAM	621500	611973	627066	0	0	0	0	0	0	0	0	0	0	1860539
YSR AT KADAPA	932383	948114	961955	0	0	0	0	0	0	0	0	0	0	2842452
Total:	27284517	27195449	26797839	0	0	0	0	0	0	0	0	0	0	81277805

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	342472	0	0	0	0	0	0	0	0	0	0	342472
Total:	0	0	342472	0	0	0	0	0	0	0	0	0	0	342472

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	80000	40000	0	0	0	0	0	0	0	0	0	0	120000
EAST GODAVARI AT RAJAMAHENDRAVARAM	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
GUNTUR	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
KAKINADA	46734	46734	46734	0	0	0	0	0	0	0	0	0	0	140202
KONASEEMA AT AMALAPURAM	100202	100202	46734	0	0	0	0	0	0	0	0	0	0	247138
KRISHNA AT MACHILIPATNAM	0	40000	20000	0	0	0	0	0	0	0	0	0	0	60000
NANDYAL	0	8000	4000	0	0	0	0	0	0	0	0	0	0	12000
NTR AT VIJAYAWADA	220202	260202	237621	0	0	0	0	0	0	0	0	0	0	718025
PARVATHIPURAM MANYAM	0	40000	20000	0	0	0	0	0	0	0	0	0	0	60000
SRI POTTI SRIRAMULU NELLORE	0	8000	4000	0	0	0	0	0	0	0	0	0	0	12000
SRI SATHYA SAI AT PUTTAPARTHY	40000	20000	0	0	0	0	0	0	0	0	0	0	0	60000
SRIKAKULAM	80000	80000	80000	0	0	0	0	0	0	0	0	0	0	240000
TIRUPATI	0	0	40000	0	0	0	0	0	0	0	0	0	0	40000
VISAKHAPATNAM	0	120000	60000	0	0	0	0	0	0	0	0	0	0	180000
VIZIANAGARAM	40000	40000	40000	0	0	0	0	0	0	0	0	0	0	120000
WEST GODAVARI AT BHIMAVARAM	20000	68000	44000	0	0	0	0	0	0	0	0	0	0	132000
YSR AT KADAPA	12000	4000	12000	0	0	0	0	0	0	0	0	0	0	28000
Total:	599138	955138	735089	0	0	0	0	0	0	0	0	0	0	2289365

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	20000	40000	0	0	0	0	0	0	0	0	0	0	60000
BAPATLA	0	58268	29134	0	0	0	0	0	0	0	0	0	0	87402
CHITTOOR	0	174680	87340	0	0	0	0	0	0	0	0	0	0	262020
EAST GODAVARI AT RAJAMAHENDRAVARAM	70404	70404	26734	0	0	0	0	0	0	0	0	0	0	167542
GUNTUR	0	53468	26734	0	0	0	0	0	0	0	0	0	0	80202
KURNOOL	160404	80202	80202	0	0	0	0	0	0	0	0	0	0	320808
NANDYAL	24004	24004	24004	0	0	0	0	0	0	0	0	0	0	72012
NTR AT VIJAYAWADA	134222	194590	164406	0	0	0	0	0	0	0	0	0	0	493218
PALNADU AT NARASARAOPET	266612	26734	26734	0	0	0	0	0	0	0	0	0	0	320080
PRAKASAM AT ONGOLE	30134	90402	60268	0	0	0	0	0	0	0	0	0	0	180804
SRI POTTI SRIRAMULU NELLORE	0	320808	160404	0	0	0	0	0	0	0	0	0	0	481212
SRI SATHYA SAI AT PUTTAPARTHY	29134	29134	29134	0	0	0	0	0	0	0	0	0	0	87402
SRIKAKULAM	26734	26734	26734	0	0	0	0	0	0	0	0	0	0	80202
VISAKHAPATNAM	126425	219893	153159	0	0	0	0	0	0	0	0	0	0	499477
VIZIANAGARAM	131010	131010	87340	0	0	0	0	0	0	0	0	0	0	349360
YSR AT KADAPA	29934	29934	29934	0	0	0	0	0	0	0	0	0	0	89802
Total:	1029017	1550265	1052261	0	0	0	0	0	0	0	0	0	0	3631543

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	533950	0	0	0	0	0	0	0	0	0	0	0	533950
ANAKAPALLI	9459	0	43715	0	0	0	0	0	0	0	0	0	0	53174
ANANTHAPURAMU	152787	3306	46969	0	0	0	0	0	0	0	0	0	0	203062
ANNAMAYYA AT RAYACHOTI	36560	0	50339	0	0	0	0	0	0	0	0	0	0	86899
BAPATLA	0	0	7084	0	0	0	0	0	0	0	0	0	0	7084
CHITTOOR	222272	40909	0	0	0	0	0	0	0	0	0	0	0	263181
EAST GODAVARI AT RAJAMAHENDRAVARAM	17707	0	36373	0	0	0	0	0	0	0	0	0	0	54080
ELURU	313797	317876	64848	0	0	0	0	0	0	0	0	0	0	696521
GUNTUR	586989	145359	82871	0	0	0	0	0	0	0	0	0	0	815219
KAKINADA	47985	17237	376998	0	0	0	0	0	0	0	0	0	0	442220
KONASEEMA AT AMALAPURAM	64180	47182	0	0	0	0	0	0	0	0	0	0	0	111362
KRISHNA AT MACHILIPATNAM	197338	398613	31199	0	0	0	0	0	0	0	0	0	0	627150
KURNOOL	115500	11451	69418	0	0	0	0	0	0	0	0	0	0	196369
NANDYAL	0	0	24273	0	0	0	0	0	0	0	0	0	0	24273
NTR AT VIJAYAWADA	758971	338430	224958	0	0	0	0	0	0	0	0	0	0	1322359
PALNADU AT NARASARAOPET	879092	73680	22477	0	0	0	0	0	0	0	0	0	0	975249
PAO - ANDHRA PRADESH	0	36122	0	0	0	0	0	0	0	0	0	0	0	36122
PARVATHIPURAM MANYAM	1440	0	0	0	0	0	0	0	0	0	0	0	0	1440
PRAKASAM AT ONGOLE	261565	55520	87480	0	0	0	0	0	0	0	0	0	0	404565
SRI POTTI SRIRAMULU NELLORE	2416011	125944	154021	0	0	0	0	0	0	0	0	0	0	2695976
SRI SATHYA SAI AT PUTTAPARTHY	68486	93352	0	0	0	0	0	0	0	0	0	0	0	161838
SRIKAKULAM	164592	0	154975	0	0	0	0	0	0	0	0	0	0	319567
TIRUPATI	669309	82453	282781	0	0	0	0	0	0	0	0	0	0	1034543
VISAKHAPATNAM	277575	176013	0	0	0	0	0	0	0	0	0	0	0	453588
VIZIANAGARAM	18177	0	11715	0	0	0	0	0	0	0	0	0	0	29892
WEST GODAVARI AT BHIMAVARAM	85463	210720	66301	0	0	0	0	0	0	0	0	0	0	362484
YSR AT KADAPA	28870	71649	4354	0	0	0	0	0	0	0	0	0	0	104873
Total:	7394125	2779766	1843149	0	0	0	0	0	0	0	0	0	0	12017040

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	26900	0	0	0	0	0	0	0	0	0	0	0	26900
ANANTHAPURAMU	393	0	200	0	0	0	0	0	0	0	0	0	0	593
ANNAMAYYA AT RAYACHOTI	0	0	20	0	0	0	0	0	0	0	0	0	0	20
EAST GODAVARI AT RAJAMAHENDRAVARAM	460	0	200	0	0	0	0	0	0	0	0	0	0	660
ELURU	1575	1694	600	0	0	0	0	0	0	0	0	0	0	3869
GUNTUR	2769	0	0	0	0	0	0	0	0	0	0	0	0	2769
KAKINADA	75	0	0	0	0	0	0	0	0	0	0	0	0	75
KRISHNA AT MACHILIPATNAM	25	23	10	0	0	0	0	0	0	0	0	0	0	58
KURNOOL	500	0	520	0	0	0	0	0	0	0	0	0	0	1020
NTR AT VIJAYAWADA	15576	3822	1678	0	0	0	0	0	0	0	0	0	0	21076
PALNADU AT NARASARAOPET	40	0	0	0	0	0	0	0	0	0	0	0	0	40
PRAKASAM AT ONGOLE	1201	639	1000	0	0	0	0	0	0	0	0	0	0	2840
SRI POTTI SRIRAMULU NELLORE	40065	1000	1000	0	0	0	0	0	0	0	0	0	0	42065
TIRUPATI	15469	-145	6539	0	0	0	0	0	0	0	0	0	0	21863
VISAKHAPATNAM	988	805	0	0	0	0	0	0	0	0	0	0	0	1793
Total:	79136	34738	11767	0	0	0	0	0	0	0	0	0	0	125641

HOA 204000001 03 100103 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	179780	0	0	0	0	0	0	0	0	0	0	0	179780
ANAKAPALLI	3044	0	14719	0	0	0	0	0	0	0	0	0	0	17763
ANANTHAPURAMU	45282	1113	15814	0	0	0	0	0	0	0	0	0	0	62209
ANNAMAYYA AT RAYACHOTI	12310	0	16949	0	0	0	0	0	0	0	0	0	0	29259
BAPATLA	0	0	2385	0	0	0	0	0	0	0	0	0	0	2385
CHITTOOR	74755	13770	0	0	0	0	0	0	0	0	0	0	0	88525
EAST GODAVARI AT RAJAMAHENDRAVARAM	5639	0	12247	0	0	0	0	0	0	0	0	0	0	17886
ELURU	105657	92678	21834	0	0	0	0	0	0	0	0	0	0	220169
GUNTUR	187092	41776	22736	0	0	0	0	0	0	0	0	0	0	251604
KAKINADA	16153	5804	126938	0	0	0	0	0	0	0	0	0	0	148895
KONASEEMA AT AMALAPURAM	21272	14351	0	0	0	0	0	0	0	0	0	0	0	35623
KRISHNA AT MACHILIPATNAM	66442	123730	10504	0	0	0	0	0	0	0	0	0	0	200676
KURNOOL	38889	3853	23373	0	0	0	0	0	0	0	0	0	0	66115
NANDYAL	0	0	8172	0	0	0	0	0	0	0	0	0	0	8172

HOA 204000001 03 100103 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	247343	116619	73120	0	0	0	0	0	0	0	0	0	0	437082
PALNADU AT NARASARAOPET	251392	24701	7381	0	0	0	0	0	0	0	0	0	0	283474
PAO - ANDHRA PRADESH	0	10105	0	0	0	0	0	0	0	0	0	0	0	10105
PARVATHIPURAM MANYAM	484	0	0	0	0	0	0	0	0	0	0	0	0	484
PRAKASAM AT ONGOLE	87952	18694	29456	0	0	0	0	0	0	0	0	0	0	136102
SRI POTTI SRIRAMULU NELLORE	578955	42401	43890	0	0	0	0	0	0	0	0	0	0	665246
SRI SATHYA SAI AT PUTTAPARTHY	19508	26821	0	0	0	0	0	0	0	0	0	0	0	46329
SRIKAKULAM	47274	0	52181	0	0	0	0	0	0	0	0	0	0	99455
TIRUPATI	215161	17324	95212	0	0	0	0	0	0	0	0	0	0	327697
VISAKHAPATNAM	87525	44905	0	0	0	0	0	0	0	0	0	0	0	132430
VIZIANAGARAM	5873	0	3945	0	0	0	0	0	0	0	0	0	0	9818
WEST GODAVARI AT BHIMAVARAM	28488	70949	22067	0	0	0	0	0	0	0	0	0	0	121504
YSR AT KADAPA	9721	19244	1465	0	0	0	0	0	0	0	0	0	0	30430
Total:	2156211	868618	604388	0	0	0	0	0	0	0	0	0	0	3629217

HOA 204000001 03 100106 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	84415	0	0	0	0	0	0	0	0	0	0	0	84415
ANAKAPALLI	1511	0	6994	0	0	0	0	0	0	0	0	0	0	8505
ANANTHAPURAMU	30408	395	7515	0	0	0	0	0	0	0	0	0	0	38318
ANNAMAYYA AT RAYACHOTI	5850	0	10769	0	0	0	0	0	0	0	0	0	0	16619
BAPATLA	0	0	852	0	0	0	0	0	0	0	0	0	0	852
CHITTOOR	34279	2178	0	0	0	0	0	0	0	0	0	0	0	36457
EAST GODAVARI AT RAJAMAHENDRAVARAM	2415	0	9974	0	0	0	0	0	0	0	0	0	0	12389
ELURU	49705	51575	20750	0	0	0	0	0	0	0	0	0	0	122030
GUNTUR	83290	19950	11215	0	0	0	0	0	0	0	0	0	0	114455
KAKINADA	6942	986	51535	0	0	0	0	0	0	0	0	0	0	59463
KONASEEMA AT AMALAPURAM	7315	5661	0	0	0	0	0	0	0	0	0	0	0	12976
KRISHNA AT MACHILIPATNAM	38843	63861	9984	0	0	0	0	0	0	0	0	0	0	112688
KURNOOL	17000	1798	18804	0	0	0	0	0	0	0	0	0	0	37602
NANDYAL	0	0	3883	0	0	0	0	0	0	0	0	0	0	3883
NTR AT VIJAYAWADA	141389	72522	43615	0	0	0	0	0	0	0	0	0	0	257526
PALNADU AT NARASARAOPET	131846	9174	2703	0	0	0	0	0	0	0	0	0	0	143723
PAO - ANDHRA PRADESH	0	3062	0	0	0	0	0	0	0	0	0	0	0	3062
PARVATHIPURAM MANYAM	230	0	0	0	0	0	0	0	0	0	0	0	0	230
PRAKASAM AT ONGOLE	49478	6662	27994	0	0	0	0	0	0	0	0	0	0	84134
SRI POTTI SRIRAMULU NELLORE	472478	30315	35858	0	0	0	0	0	0	0	0	0	0	538651
SRI SATHYA SAI AT PUTTAPARTHY	11635	12161	0	0	0	0	0	0	0	0	0	0	0	23796
SRIKAKULAM	26152	0	30253	0	0	0	0	0	0	0	0	0	0	56405
TIRUPATI	135528	2768	37887	0	0	0	0	0	0	0	0	0	0	176183
VISAKHAPATNAM	44408	28145	0	0	0	0	0	0	0	0	0	0	0	72553
VIZIANAGARAM	2908	0	1875	0	0	0	0	0	0	0	0	0	0	4783
WEST GODAVARI AT BHIMAVARAM	11762	25432	10607	0	0	0	0	0	0	0	0	0	0	47801
YSR AT KADAPA	8182	8582	696	0	0	0	0	0	0	0	0	0	0	17460
Total:	1313554	429642	343763	0	0	0	0	0	0	0	0	0	0	2086959

HOA 204000001 03 130134 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	4880000	0	0	0	0	0	0	0	0	0	0	4880000
NTR AT VIJAYAWADA	0	0	1341339	0	0	0	0	0	0	0	0	0	0	1341339
Total:	0	0	6221339	0	0	0	0	0	0	0	0	0	0	6221339

HOA 204000001 03 300302 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	100356	100356	100356	0	0	0	0	0	0	0	0	0	0	301068
ELURU	100356	100356	100356	0	0	0	0	0	0	0	0	0	0	301068
GUNTUR	175624	175624	175624	0	0	0	0	0	0	0	0	0	0	526872
KAKINADA	125446	125446	125446	0	0	0	0	0	0	0	0	0	0	376338
KURNOOL	467712	463020	463020	0	0	0	0	0	0	0	0	0	0	1393752
NTR AT VIJAYAWADA	534732	534732	531060	0	0	0	0	0	0	0	0	0	0	1600524
SRI POTTI SRIRAMULU NELLORE	125446	125446	125446	0	0	0	0	0	0	0	0	0	0	376338
TIRUPATI	279536	279536	279536	0	0	0	0	0	0	0	0	0	0	838608
VISAKHAPATNAM	325406	346188	325406	0	0	0	0	0	0	0	0	0	0	997000
VIZIANAGARAM	125446	125446	125446	0	0	0	0	0	0	0	0	0	0	376338
YSR AT KADAPA	100356	100356	100356	0	0	0	0	0	0	0	0	0	0	301068
Total:	2460416	2476506	2452052	0	0	0	0	0	0	0	0	0	0	7388974

HOA 204000001 03 300304 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	109180	0	0	0	0	0	0	0	0	0	0	109180
NTR AT VIJAYAWADA	0	0	109575	0	0	0	0	0	0	0	0	0	0	109575
Total:	0	0	218755	0	0	0	0	0	0	0	0	0	0	218755

HOA 204000001 08 010011 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	112740	112740	112740	0	0	0	0	0	0	0	0	0	0	338220
SRIKAKULAM	184300	184300	184300	0	0	0	0	0	0	0	0	0	0	552900
Total:	297040	297040	297040	0	0	0	0	0	0	0	0	0	0	891120

HOA 204000001 08 010012 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
Total:	500	500	500	0	0	0	0	0	0	0	0	0	0	1500

HOA 204000001 08 010013 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	37960	37960	37960	0	0	0	0	0	0	0	0	0	0	113880
SRIKAKULAM	62055	62055	62055	0	0	0	0	0	0	0	0	0	0	186165
Total:	100015	100015	100015	0	0	0	0	0	0	0	0	0	0	300045

HOA 204000001 08 010016 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	15876	15876	15876	0	0	0	0	0	0	0	0	0	0	47628
SRIKAKULAM	25567	25567	25567	0	0	0	0	0	0	0	0	0	0	76701
Total:	41443	41443	41443	0	0	0	0	0	0	0	0	0	0	124329

HOA 204000001 10 010011 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	545570	551870	551870	0	0	0	0	0	0	0	0	0	0	1649310
Total:	545570	551870	551870	0	0	0	0	0	0	0	0	0	0	1649310

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	40200	15200	15200	0	0	0	0	0	0	0	0	0	0	70600
Total:	40200	15200	15200	0	0	0	0	0	0	0	0	0	0	70600

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	228040	228040	228040	0	0	0	0	0	0	0	0	0	0	684120
Total:	228040	228040	228040	0	0	0	0	0	0	0	0	0	0	684120

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	103192	63983	103192	0	0	0	0	0	0	0	0	0	0	270367
Total:	103192	63983	103192	0	0	0	0	0	0	0	0	0	0	270367

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	0	0	213977	0	0	0	0	0	0	0	0	0	0	213977
Total:	0	0	213977	0	0	0	0	0	0	0	0	0	0	213977

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	41514	0	0	0	0	0	0	0	0	0	0	0	0	41514
Total:	41514	0	0	0	0	0	0	0	0	0	0	0	0	41514

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	60000	0	0	0	0	0	0	0	0	0	0	0	60000
Total:	0	60000	0	0	0	0	0	0	0	0	0	0	0	60000

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	52500	0	0	0	0	0	0	0	0	0	0	0	52500
Total:	0	52500	0	0	0	0	0	0	0	0	0	0	0	52500

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	18958	0	0	0	0	0	0	0	0	0	0	0	18958
Total:	0	18958	0	0	0	0	0	0	0	0	0	0	0	18958

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	2945	0	0	0	0	0	0	0	0	0	0	0	2945
Total:	0	2945	0	0	0	0	0	0	0	0	0	0	0	2945

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	282395	257305	257305	0	0	0	0	0	0	0	0	0	0	797005
Total:	282395	257305	257305	0	0	0	0	0	0	0	0	0	0	797005

HOA 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	854150	714430	694150	0	0	0	0	0	0	0	0	0	0	2262730
Total:	854150	714430	694150	0	0	0	0	0	0	0	0	0	0	2262730

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	318935	259329	251470	0	0	0	0	0	0	0	0	0	0	829734
Total:	318935	259329	251470	0	0	0	0	0	0	0	0	0	0	829734

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	355363	285533	274379	0	0	0	0	0	0	0	0	0	0	915275
Total:	355363	285533	274379	0	0	0	0	0	0	0	0	0	0	915275

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	190179	162235	158179	0	0	0	0	0	0	0	0	0	0	510593
Total:	190179	162235	158179	0	0	0	0	0	0	0	0	0	0	510593

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	7021	0	0	0	0	0	0	0	0	0	0	0	0	7021
Total:	7021	0	0	0	0	0	0	0	0	0	0	0	0	7021

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	0	230000	0	0	0	0	0	0	0	0	0	0	0	230000
Total:	0	230000	0	0	0	0	0	0	0	0	0	0	0	230000

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	0	30142	0	0	0	0	0	0	0	0	0	0	0	30142
Total:	0	30142	0	0	0	0	0	0	0	0	0	0	0	30142

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	0	16218	0	0	0	0	0	0	0	0	0	0	0	16218
Total:	0	16218	0	0	0	0	0	0	0	0	0	0	0	16218

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	0	13277	0	0	0	0	0	0	0	0	0	0	0	13277
Total:	0	13277	0	0	0	0	0	0	0	0	0	0	0	13277

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	0	1842892	0	0	0	0	0	0	0	0	0	0	0	1842892
Total:	0	1842892	0	0	0	0	0	0	0	0	0	0	0	1842892

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	279534	267262	254446	0	0	0	0	0	0	0	0	0	0	801242
Total:	279534	267262	254446	0	0	0	0	0	0	0	0	0	0	801242

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	30000	30000	0	0	0	0	0	0	0	0	0	0	60000
Total:	0	30000	30000	0	0	0	0	0	0	0	0	0	0	60000

HOA 204000911 96 000 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	-68600	0	0	0	0	0	0	0	0	0	0	0	0	-68600
EAST GODAVARI AT RAJAMAHENDRAVARAM	-3500	0	0	0	0	0	0	0	0	0	0	0	0	-3500
KONASEEMA AT AMALAPURAM	-1000	-1000	-1000	0	0	0	0	0	0	0	0	0	0	-3000
PAO - ANDHRA PRADESH	-36131	0	0	0	0	0	0	0	0	0	0	0	0	-36131
PARVATHIPURAM MANYAM	-83190	0	0	0	0	0	0	0	0	0	0	0	0	-83190
PRAKASAM AT ONGOLE	-3157	0	-17363	0	0	0	0	0	0	0	0	0	0	-20520
SRI SATHYA SAI AT PUTTAPARTHY	0	0	-16838	0	0	0	0	0	0	0	0	0	0	-16838
VISAKHAPATNAM	-5657	0	0	0	0	0	0	0	0	0	0	0	0	-5657
VIZIANAGARAM	-15170	-4170	-4170	0	0	0	0	0	0	0	0	0	0	-23510
WEST GODAVARI AT BHIMAVARAM	-7772	0	0	0	0	0	0	0	0	0	0	0	0	-7772
YSR AT KADAPA	0	0	-34750	0	0	0	0	0	0	0	0	0	0	-34750
Total:	-224177	-5170	-74121	0	0	0	0	0	0	0	0	0	0	-303468

HOA 204100001 01 010011 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2286380	2478010	2514156	0	0	0	0	0	0	0	0	0	0	7278546
Total:	2286380	2478010	2514156	0	0	0	0	0	0	0	0	0	0	7278546

HOA 204100001 01 010012 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	28100	29100	29300	0	0	0	0	0	0	0	0	0	0	86500
Total:	28100	29100	29300	0	0	0	0	0	0	0	0	0	0	86500

HOA 204100001 01 010013 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	808247	872769	901080	0	0	0	0	0	0	0	0	0	0	2582096
Total:	808247	872769	901080	0	0	0	0	0	0	0	0	0	0	2582096

HOA 204100001 01 010016 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	530057	555057	556319	0	0	0	0	0	0	0	0	0	0	1641433
Total:	530057	555057	556319	0	0	0	0	0	0	0	0	0	0	1641433

HOA 204100001 01 010017 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	212817	0	0	0	0	0	0	0	0	0	0	212817
Total:	0	0	212817	0	0	0	0	0	0	0	0	0	0	212817

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	56305	72538	217528	0	0	0	0	0	0	0	0	0	0	346371
Total:	56305	72538	217528	0	0	0	0	0	0	0	0	0	0	346371

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	0	400	1000	0	0	0	0	0	0	0	0	0	0	1400
Total:	0	400	1000	0	0	0	0	0	0	0	0	0	0	1400

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	18958	24423	73243	0	0	0	0	0	0	0	0	0	0	116624
Total:	18958	24423	73243	0	0	0	0	0	0	0	0	0	0	116624

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	0	1011	31667	0	0	0	0	0	0	0	0	0	0	32678
Total:	0	1011	31667	0	0	0	0	0	0	0	0	0	0	32678

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	9880	0	0	0	0	0	0	0	0	0	0	0	9880
Total:	0	9880	0	0	0	0	0	0	0	0	0	0	0	9880

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	1224782	0	0	0	0	0	0	0	0	0	0	0	1224782
Total:	0	1224782	0	0	0	0	0	0	0	0	0	0	0	1224782

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	4761501	0	0	0	0	0	0	0	0	0	0	0	4761501
Total:	0	4761501	0	0	0	0	0	0	0	0	0	0	0	4761501

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	56068	0	0	0	0	0	0	0	0	0	0	56068
Total:	0	0	56068	0	0	0	0	0	0	0	0	0	0	56068

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	380510	355040	0	0	0	0	0	0	0	0	0	0	0	735550
PAO - ANDHRA PRADESH	234280	0	290930	0	0	0	0	0	0	0	0	0	0	525210
Total:	614790	355040	290930	0	0	0	0	0	0	0	0	0	0	1260760

HOA 204100001 01 300302 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	25090	0	0	0	0	0	0	0	0	0	0	0	25090
Total:	0	25090	0	0	0	0	0	0	0	0	0	0	0	25090

HOA 204100001 01 300304 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	132538	0	0	0	0	0	0	0	0	0	0	132538
Total:	0	0	132538	0	0	0	0	0	0	0	0	0	0	132538

HOA 204100001 03 010011 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	764740	771760	773850	0	0	0	0	0	0	0	0	0	0	2310350
ANAKAPALLI	1511840	1511840	1448840	0	0	0	0	0	0	0	0	0	0	4472520
ANANTHAPURAMU	2204630	2343080	2346180	0	0	0	0	0	0	0	0	0	0	6893890
ANNAMAYYA AT RAYACHOTI	1516610	1499310	1521490	0	0	0	0	0	0	0	0	0	0	4537410
BAPATLA	903170	908450	908450	0	0	0	0	0	0	0	0	0	0	2720070
CHITTOOR	2077900	2255010	2181040	0	0	0	0	0	0	0	0	0	0	6513950
EAST GODAVARI AT RAJAMAHENDRAVARAM	1474730	1475990	1409050	0	0	0	0	0	0	0	0	0	0	4359770
ELURU	2899425	2912777	2844535	0	0	0	0	0	0	0	0	0	0	8656737
GUNTUR	2241790	2238614	2231250	0	0	0	0	0	0	0	0	0	0	6711654
KAKINADA	2088700	2144410	2112480	0	0	0	0	0	0	0	0	0	0	6345590
KONASEEMA AT AMALAPURAM	1170015	1181515	1187395	0	0	0	0	0	0	0	0	0	0	3538925
KRISHNA AT MACHILIPATNAM	2276535	2209555	2224835	0	0	0	0	0	0	0	0	0	0	6710925
KURNOOL	1717145	1830185	1830185	0	0	0	0	0	0	0	0	0	0	5377515
NANDYAL	1341445	1284345	1257583	0	0	0	0	0	0	0	0	0	0	3883373
NTR AT VIJAYAWADA	3848440	3799198	3584380	0	0	0	0	0	0	0	0	0	0	11232018
PALNADU AT NARASARAOPET	1057940	1003880	1053900	0	0	0	0	0	0	0	0	0	0	3115720
PARVATHIPURAM MANYAM	1167320	1076020	1077480	0	0	0	0	0	0	0	0	0	0	3320820
PRAKASAM AT ONGOLE	1490855	1490855	1494445	0	0	0	0	0	0	0	0	0	0	4476155
SRI POTTI SRIRAMULU NELLORE	2166000	2043810	2158590	0	0	0	0	0	0	0	0	0	0	6368400
SRI SATHYA SAI AT PUTTAPARTHY	1360520	1431760	1315540	0	0	0	0	0	0	0	0	0	0	4107820
SRIKAKULAM	2147995	2149255	2149255	0	0	0	0	0	0	0	0	0	0	6446505
TIRUPATI	2703050	2704220	2709210	0	0	0	0	0	0	0	0	0	0	8116480
VISAKHAPATNAM	3663694	3597500	3509460	0	0	0	0	0	0	0	0	0	0	10770654
VIZIANAGARAM	1734550	1735540	1741190	0	0	0	0	0	0	0	0	0	0	5211280
WEST GODAVARI AT BHIMAVARAM	1431880	1377930	1256650	0	0	0	0	0	0	0	0	0	0	4066460
YSR AT KADAPA	1466650	1681610	1559940	0	0	0	0	0	0	0	0	0	0	4708200
Total:	48427569	48658419	47887203	0	0	0	0	0	0	0	0	0	0	144973191

HOA 204100001 03 010012 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	44400	17400	17400	0	0	0	0	0	0	0	0	0	0	79200
ANAKAPALLI	69550	11050	10600	0	0	0	0	0	0	0	0	0	0	91200
ANANTHAPURAMU	19300	101400	15900	0	0	0	0	0	0	0	0	0	0	136600
ANNAMAYYA AT RAYACHOTI	61900	3400	3400	0	0	0	0	0	0	0	0	0	0	68700
BAPATLA	700	700	700	0	0	0	0	0	0	0	0	0	0	2100
CHITTOOR	102300	22270	17400	0	0	0	0	0	0	0	0	0	0	141970
EAST GODAVARI AT RAJAMAHENDRAVARAM	12600	12650	11950	0	0	0	0	0	0	0	0	0	0	37200
ELURU	115400	21050	20350	0	0	0	0	0	0	0	0	0	0	156800
GUNTUR	91750	15075	14950	0	0	0	0	0	0	0	0	0	0	121775
KAKINADA	86650	14450	15250	0	0	0	0	0	0	0	0	0	0	116350
KONASEEMA AT AMALAPURAM	42300	1800	1800	0	0	0	0	0	0	0	0	0	0	45900
KRISHNA AT MACHILIPATNAM	72000	9000	9000	0	0	0	0	0	0	0	0	0	0	90000
KURNOOL	71800	18500	18500	0	0	0	0	0	0	0	0	0	0	108800
NANDYAL	1150	950	1050	0	0	0	0	0	0	0	0	0	0	3150
NTR AT VIJAYAWADA	41300	41247	179250	0	0	0	0	0	0	0	0	0	0	261797
PALNADU AT NARASARAOPET	46350	1200	1350	0	0	0	0	0	0	0	0	0	0	48900

HOA 204100001 03 010012 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	2000	2000	47000	0	0	0	0	0	0	0	0	0	0	51000
PRAKASAM AT ONGOLE	12900	12900	12900	0	0	0	0	0	0	0	0	0	0	38700
SRI POTTI SRIRAMULU NELLORE	102400	16300	16800	0	0	0	0	0	0	0	0	0	0	135500
SRI SATHYA SAI AT PUTTAPARTHY	52000	2650	2350	0	0	0	0	0	0	0	0	0	0	57000
SRIKAKULAM	94200	8700	8700	0	0	0	0	0	0	0	0	0	0	111600
TIRUPATI	114400	15400	15400	0	0	0	0	0	0	0	0	0	0	145200
VISAKHAPATNAM	33600	33758	33050	0	0	0	0	0	0	0	0	0	0	100408
VIZIANAGARAM	3650	3800	3800	0	0	0	0	0	0	0	0	0	0	11250
WEST GODAVARI AT BHIMAVARAM	2200	2200	2200	0	0	0	0	0	0	0	0	0	0	6600
YSR AT KADAPA	55800	12450	11450	0	0	0	0	0	0	0	0	0	0	79700
Total:	1352600	402300	492500	0	0	0	0	0	0	0	0	0	0	2247400

HOA 204100001 03 010013 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	257476	259840	260543	0	0	0	0	0	0	0	0	0	0	777859
ANAKAPALLI	509024	509024	487827	0	0	0	0	0	0	0	0	0	0	1505875
ANANTHAPURAMU	742249	788866	789910	0	0	0	0	0	0	0	0	0	0	2321025
ANNAMAYYA AT RAYACHOTI	510623	505969	512267	0	0	0	0	0	0	0	0	0	0	1528859
BAPATLA	304098	305876	305876	0	0	0	0	0	0	0	0	0	0	915850
CHITTOOR	699581	759213	734309	0	0	0	0	0	0	0	0	0	0	2193103
EAST GODAVARI AT RAJAMAHENDRAVARAM	496512	496936	474401	0	0	0	0	0	0	0	0	0	0	1467849
ELURU	976215	981632	957733	0	0	0	0	0	0	0	0	0	0	2915580
GUNTUR	754719	753650	751170	0	0	0	0	0	0	0	0	0	0	2259539
KAKINADA	703238	721996	711247	0	0	0	0	0	0	0	0	0	0	2136481
KONASEEMA AT AMALAPURAM	393921	397792	399772	0	0	0	0	0	0	0	0	0	0	1191485
KRISHNA AT MACHILIPATNAM	766465	743912	749058	0	0	0	0	0	0	0	0	0	0	2259435
KURNOOL	578127	616189	616189	0	0	0	0	0	0	0	0	0	0	1810505
NANDYAL	451573	432347	427058	0	0	0	0	0	0	0	0	0	0	1310978
NTR AT VIJAYAWADA	1295591	1279026	1206737	0	0	0	0	0	0	0	0	0	0	3781354
PALNADU AT NARASARAOPET	350923	332721	349563	0	0	0	0	0	0	0	0	0	0	1033207
PARVATHIPURAM MANYAM	393039	362298	362790	0	0	0	0	0	0	0	0	0	0	1118127
PRAKASAM AT ONGOLE	501868	501868	503076	0	0	0	0	0	0	0	0	0	0	1506812
SRI POTTI SRIRAMULU NELLORE	729273	688152	726778	0	0	0	0	0	0	0	0	0	0	2144203
SRI SATHYA SAI AT PUTTAPARTHY	458074	482060	442929	0	0	0	0	0	0	0	0	0	0	1383063
SRIKAKULAM	723052	723476	723476	0	0	0	0	0	0	0	0	0	0	2170004
TIRUPATI	910049	910443	912123	0	0	0	0	0	0	0	0	0	0	2732615
VISAKHAPATNAM	1233529	1211256	1181638	0	0	0	0	0	0	0	0	0	0	3626423
VIZIANAGARAM	583946	584280	586182	0	0	0	0	0	0	0	0	0	0	1754408
WEST GODAVARI AT BHIMAVARAM	482114	463949	423114	0	0	0	0	0	0	0	0	0	0	1369177
YSR AT KADAPA	493726	566103	525138	0	0	0	0	0	0	0	0	0	0	1584967
Total:	16299005	16378874	16120904	0	0	0	0	0	0	0	0	0	0	48798783

HOA 204100001 03 010016 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	114569	114961	115170	0	0	0	0	0	0	0	0	0	0	344700
ANAKAPALLI	219785	219785	209575	0	0	0	0	0	0	0	0	0	0	649145
ANANTHAPURAMU	319369	341521	341521	0	0	0	0	0	0	0	0	0	0	1002411
ANNAMAYYA AT RAYACHOTI	209478	205861	210123	0	0	0	0	0	0	0	0	0	0	625462
BAPATLA	131722	132036	132036	0	0	0	0	0	0	0	0	0	0	395794
CHITTOOR	320454	348792	336956	0	0	0	0	0	0	0	0	0	0	1006202
EAST GODAVARI AT RAJAMAHENDRAVARAM	227512	227714	221859	0	0	0	0	0	0	0	0	0	0	677085
ELURU	407225	409801	398443	0	0	0	0	0	0	0	0	0	0	1215469
GUNTUR	314420	312673	311493	0	0	0	0	0	0	0	0	0	0	938586
KAKINADA	318156	326987	316652	0	0	0	0	0	0	0	0	0	0	961795
KONASEEMA AT AMALAPURAM	158701	159989	160768	0	0	0	0	0	0	0	0	0	0	479458
KRISHNA AT MACHILIPATNAM	325113	317158	318901	0	0	0	0	0	0	0	0	0	0	961172
KURNOOL	260422	278254	278254	0	0	0	0	0	0	0	0	0	0	816930
NANDYAL	196023	186887	184373	0	0	0	0	0	0	0	0	0	0	567283
NTR AT VIJAYAWADA	563945	564070	534606	0	0	0	0	0	0	0	0	0	0	1662621
PALNADU AT NARASARAOPET	159483	150833	156899	0	0	0	0	0	0	0	0	0	0	467215
PARVATHIPURAM MANYAM	155536	149333	149479	0	0	0	0	0	0	0	0	0	0	454348
PRAKASAM AT ONGOLE	226097	226097	226581	0	0	0	0	0	0	0	0	0	0	678775
SRI POTTI SRIRAMULU NELLORE	317767	302854	316196	0	0	0	0	0	0	0	0	0	0	936817
SRI SATHYA SAI AT PUTTAPARTHY	157887	166402	152418	0	0	0	0	0	0	0	0	0	0	476707
SRIKAKULAM	322123	322324	322325	0	0	0	0	0	0	0	0	0	0	966772
TIRUPATI	363179	363366	364102	0	0	0	0	0	0	0	0	0	0	1090647
VISAKHAPATNAM	564598	562434	548357	0	0	0	0	0	0	0	0	0	0	1675389
VIZIANAGARAM	274377	274536	275440	0	0	0	0	0	0	0	0	0	0	824353
WEST GODAVARI AT BHIMAVARAM	202293	193197	180197	0	0	0	0	0	0	0	0	0	0	575687
YSR AT KADAPA	225475	259868	240401	0	0	0	0	0	0	0	0	0	0	725744
Total:	7055709	7117733	7003125	0	0	0	0	0	0	0	0	0	0	21176567

HOA 204100001 03 100101 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	12377	13050	0	0	0	0	0	0	0	0	0	0	25427
ANAKAPALLI	0	13900	0	0	0	0	0	0	0	0	0	0	0	13900
ANANTHAPURAMU	123027	2067	35733	0	0	0	0	0	0	0	0	0	0	160827
CHITTOOR	257870	31099	0	0	0	0	0	0	0	0	0	0	0	288969
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	45240	0	0	0	0	0	0	0	0	0	0	0	45240
ELURU	191493	0	0	0	0	0	0	0	0	0	0	0	0	191493
GUNTUR	362250	0	0	0	0	0	0	0	0	0	0	0	0	362250
KAKINADA	171500	82793	0	0	0	0	0	0	0	0	0	0	0	254293
KONASEEMA AT AMALAPURAM	340622	52802	55215	0	0	0	0	0	0	0	0	0	0	448639
KRISHNA AT MACHILIPATNAM	50518	206265	0	0	0	0	0	0	0	0	0	0	0	256783

HOA 204100001 03 100101 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	100790	4782	0	0	0	0	0	0	0	0	0	0	0	105572
NTR AT VIJAYAWADA	0	161935	0	0	0	0	0	0	0	0	0	0	0	161935
PALNADU AT NARASARAOPET	0	211960	136558	0	0	0	0	0	0	0	0	0	0	348518
PARVATHIPURAM MANYAM	266909	0	86096	0	0	0	0	0	0	0	0	0	0	353005
SRI POTTI SRIRAMULU NELLORE	38224	627050	0	0	0	0	0	0	0	0	0	0	0	665274
SRI SATHYA SAI AT PUTTAPARTHY	33320	24848	0	0	0	0	0	0	0	0	0	0	0	58168
TIRUPATI	0	263441	14119	0	0	0	0	0	0	0	0	0	0	277560
VISAKHAPATNAM	35758	34978	75733	0	0	0	0	0	0	0	0	0	0	146469
VIZIANAGARAM	0	140492	0	0	0	0	0	0	0	0	0	0	0	140492
WEST GODAVARI AT BHIMAVARAM	85845	0	63878	0	0	0	0	0	0	0	0	0	0	149723
YSR AT KADAPA	0	288292	633077	0	0	0	0	0	0	0	0	0	0	921369
Total:	2058126	2204321	1113459	0	0	0	0	0	0	0	0	0	0	5375906

HOA 204100001 03 100102 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	806	0	0	0	0	0	0	0	0	0	0	0	0	806
ELURU	1405	0	0	0	0	0	0	0	0	0	0	0	0	1405
GUNTUR	2142	0	0	0	0	0	0	0	0	0	0	0	0	2142
KONASEEMA AT AMALAPURAM	400	0	0	0	0	0	0	0	0	0	0	0	0	400
KRISHNA AT MACHILIPATNAM	8861	10748	3160	0	0	0	0	0	0	0	0	0	0	22769
KURNOOL	484	1610	0	0	0	0	0	0	0	0	0	0	0	2094
NTR AT VIJAYAWADA	0	2024	0	0	0	0	0	0	0	0	0	0	0	2024
PALNADU AT NARASARAOPET	0	750	20	0	0	0	0	0	0	0	0	0	0	770
VISAKHAPATNAM	139500	0	0	0	0	0	0	0	0	0	0	0	0	139500
VIZIANAGARAM	0	0	67500	0	0	0	0	0	0	0	0	0	0	67500
YSR AT KADAPA	0	10191	7878	0	0	0	0	0	0	0	0	0	0	18069
Total:	153598	25323	78558	0	0	0	0	0	0	0	0	0	0	257479

HOA 204100001 03 100103 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	4168	4092	0	0	0	0	0	0	0	0	0	0	8260
ANAKAPALLI	0	4681	0	0	0	0	0	0	0	0	0	0	0	4681
ANANTHAPURAMU	41423	696	12034	0	0	0	0	0	0	0	0	0	0	54153
CHITTOOR	73807	10472	0	0	0	0	0	0	0	0	0	0	0	84279
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	14775	0	0	0	0	0	0	0	0	0	0	0	14775
ELURU	55372	0	0	0	0	0	0	0	0	0	0	0	0	55372
GUNTUR	121965	0	0	0	0	0	0	0	0	0	0	0	0	121965
KAKINADA	57390	25167	0	0	0	0	0	0	0	0	0	0	0	82557
KONASEEMA AT AMALAPURAM	104588	17779	18591	0	0	0	0	0	0	0	0	0	0	140958
KRISHNA AT MACHILIPATNAM	16333	49290	1064	0	0	0	0	0	0	0	0	0	0	66687
KURNOOL	33935	0	0	0	0	0	0	0	0	0	0	0	0	33935
NTR AT VIJAYAWADA	0	54524	0	0	0	0	0	0	0	0	0	0	0	54524
PALNADU AT NARASARAOPET	0	70936	44670	0	0	0	0	0	0	0	0	0	0	115606
PARVATHIPURAM MANYAM	79532	0	28270	0	0	0	0	0	0	0	0	0	0	107802
SRI POTTI SRIRAMULU NELLORE	12873	172224	0	0	0	0	0	0	0	0	0	0	0	185097
SRI SATHYA SAI AT PUTTAPARTHY	11220	8337	0	0	0	0	0	0	0	0	0	0	0	19557
TIRUPATI	0	67516	4750	0	0	0	0	0	0	0	0	0	0	72266
VISAKHAPATNAM	10980	11420	15256	0	0	0	0	0	0	0	0	0	0	37656
VIZIANAGARAM	0	43859	0	0	0	0	0	0	0	0	0	0	0	43859
WEST GODAVARI AT BHIMAVARAM	24466	0	21260	0	0	0	0	0	0	0	0	0	0	45726
YSR AT KADAPA	0	85749	399948	0	0	0	0	0	0	0	0	0	0	485697
Total:	643884	641593	549935	0	0	0	0	0	0	0	0	0	0	1835412

HOA 204100001 03 100106 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	928	1215	0	0	0	0	0	0	0	0	0	0	2143
ANAKAPALLI	0	2225	0	0	0	0	0	0	0	0	0	0	0	2225
ANANTHAPURAMU	17574	0	5004	0	0	0	0	0	0	0	0	0	0	22578
CHITTOOR	39024	4969	0	0	0	0	0	0	0	0	0	0	0	43993
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	6523	0	0	0	0	0	0	0	0	0	0	0	6523
ELURU	26182	0	0	0	0	0	0	0	0	0	0	0	0	26182
GUNTUR	52729	0	0	0	0	0	0	0	0	0	0	0	0	52729
KAKINADA	29193	13242	0	0	0	0	0	0	0	0	0	0	0	42435
KONASEEMA AT AMALAPURAM	46121	1849	2670	0	0	0	0	0	0	0	0	0	0	50640
KRISHNA AT MACHILIPATNAM	7070	29005	506	0	0	0	0	0	0	0	0	0	0	36581
KURNOOL	17633	766	0	0	0	0	0	0	0	0	0	0	0	18399
NTR AT VIJAYAWADA	0	25910	0	0	0	0	0	0	0	0	0	0	0	25910
PALNADU AT NARASARAOPET	0	25953	26510	0	0	0	0	0	0	0	0	0	0	52463
PARVATHIPURAM MANYAM	44041	0	13776	0	0	0	0	0	0	0	0	0	0	57817
SRI POTTI SRIRAMULU NELLORE	4838	89378	0	0	0	0	0	0	0	0	0	0	0	94216
SRI SATHYA SAI AT PUTTAPARTHY	3994	2978	0	0	0	0	0	0	0	0	0	0	0	6972
TIRUPATI	0	42731	2262	0	0	0	0	0	0	0	0	0	0	44993
VISAKHAPATNAM	3833	5589	8103	0	0	0	0	0	0	0	0	0	0	17525
VIZIANAGARAM	0	25153	0	0	0	0	0	0	0	0	0	0	0	25153
WEST GODAVARI AT BHIMAVARAM	1909	0	8702	0	0	0	0	0	0	0	0	0	0	10611
YSR AT KADAPA	0	49957	113174	0	0	0	0	0	0	0	0	0	0	163131
Total:	294141	327156	181922	0	0	0	0	0	0	0	0	0	0	803219

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
ANNAMAYYA AT RAYACHOTI	0	630000	0	0	0	0	0	0	0	0	0	0	0	630000
GUNTUR	0	1390000	0	0	0	0	0	0	0	0	0	0	0	1390000
KRISHNA AT MACHILIPATNAM	0	910000	0	0	0	0	0	0	0	0	0	0	0	910000
NANDYAL	0	198709	0	0	0	0	0	0	0	0	0	0	0	198709

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
PARVATHIPURAM MANYAM	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
Total:	0	3233709	0	0	0	0	0	0	0	0	0	0	0	3233709

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
VISAKHAPATNAM	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 204100001 03 130138 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	7679	0	0	0	0	0	0	0	0	0	0	0	7679
Total:	0	7679	0	0	0	0	0	0	0	0	0	0	0	7679

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
GUNTUR	0	0	97612	0	0	0	0	0	0	0	0	0	0	97612
KURNOOL	0	78336	0	0	0	0	0	0	0	0	0	0	0	78336
NANDYAL	0	49268	0	0	0	0	0	0	0	0	0	0	0	49268
PRAKASAM AT ONGOLE	0	85847	0	0	0	0	0	0	0	0	0	0	0	85847
SRI POTTI SRIRAMULU NELLORE	0	0	139628	0	0	0	0	0	0	0	0	0	0	139628
Total:	0	213451	237240	0	0	0	0	0	0	0	0	0	0	450691

HOA 204100001 03 280282 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	178120	89060	0	0	0	0	0	0	0	0	0	0	267180
ANAKAPALLI	220100	0	213000	0	0	0	0	0	0	0	0	0	0	433100
ANANTHAPURAMU	252175	0	244090	0	0	0	0	0	0	0	0	0	0	496265
ANNAMAYYA AT RAYACHOTI	145815	133140	0	0	0	0	0	0	0	0	0	0	0	278955
BAPATLA	0	0	671625	0	0	0	0	0	0	0	0	0	0	671625
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	270690	0	0	0	0	0	0	0	0	0	0	270690
ELURU	737100	0	377230	0	0	0	0	0	0	0	0	0	0	1114330
GUNTUR	536260	0	0	0	0	0	0	0	0	0	0	0	0	536260
KAKINADA	473770	294595	436450	0	0	0	0	0	0	0	0	0	0	1204815
KONASEEMA AT AMALAPURAM	326235	0	110950	0	0	0	0	0	0	0	0	0	0	437185
KRISHNA AT MACHILIPATNAM	236090	262360	253130	0	0	0	0	0	0	0	0	0	0	751580
KURNOOL	0	554880	0	0	0	0	0	0	0	0	0	0	0	554880
NANDYAL	0	229250	219695	0	0	0	0	0	0	0	0	0	0	448945
NTR AT VIJAYAWADA	855690	461170	0	0	0	0	0	0	0	0	0	0	0	1316860
PALNADU AT NARASARAOPET	0	0	674160	0	0	0	0	0	0	0	0	0	0	674160
PARVATHIPURAM MANYAM	132060	127800	0	0	0	0	0	0	0	0	0	0	0	259860
SRI POTTI SRIRAMULU NELLORE	461415	0	417480	0	0	0	0	0	0	0	0	0	0	878895
SRI SATHYA SAI AT PUTTAPARTHY	228515	199710	0	0	0	0	0	0	0	0	0	0	0	428225
SRIKAKULAM	562195	0	511770	0	0	0	0	0	0	0	0	0	0	1073965
TIRUPATI	0	916685	497490	0	0	0	0	0	0	0	0	0	0	1414175
VISAKHAPATNAM	464100	449190	464100	0	0	0	0	0	0	0	0	0	0	1377390
VIZIANAGARAM	0	433100	0	0	0	0	0	0	0	0	0	0	0	433100
WEST GODAVARI AT BHIMAVARAM	261870	0	133140	0	0	0	0	0	0	0	0	0	0	395010
YSR AT KADAPA	0	740050	343875	0	0	0	0	0	0	0	0	0	0	1083925
Total:	5893390	4980050	5927935	0	0	0	0	0	0	0	0	0	0	16801375

HOA 204100001 03 300304 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	94400	0	0	0	0	0	0	0	0	0	0	94400
ANANTHAPURAMU	0	0	283482	0	0	0	0	0	0	0	0	0	0	283482
KAKINADA	0	36462	36462	0	0	0	0	0	0	0	0	0	0	72924
SRI SATHYA SAI AT PUTTAPARTHY	0	0	107994	0	0	0	0	0	0	0	0	0	0	107994
VISAKHAPATNAM	0	306800	153400	0	0	0	0	0	0	0	0	0	0	460200
Total:	0	343262	675738	0	0	0	0	0	0	0	0	0	0	1019000

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
ANAKAPALLI	-65076	0	0	0	0	0	0	0	0	0	0	0	0	-65076
CHITTOOR	0	-3810	0	0	0	0	0	0	0	0	0	0	0	-3810
EAST GODAVARI AT RAJAMAHENDRAVARAM	-600	0	0	0	0	0	0	0	0	0	0	0	0	-600
ELURU	-486231	0	0	0	0	0	0	0	0	0	0	0	0	-486231
PALNADU AT NARASARAOPET	0	0	-18000	0	0	0	0	0	0	0	0	0	0	-18000
SRI POTTI SRIRAMULU NELLORE	0	0	-273560	0	0	0	0	0	0	0	0	0	0	-273560
VIZIANAGARAM	0	-15797	0	0	0	0	0	0	0	0	0	0	0	-15797
YSR AT KADAPA	-4705	0	0	0	0	0	0	0	0	0	0	0	0	-4705
Total:	-556612	-19607	-291560	0	0	0	0	0	0	0	0	0	0	-867779

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	969395	969395	840313	0	0	0	0	0	0	0	0	0	0	2779103
Total:	969395	969395	840313	0	0	0	0	0	0	0	0	0	0	2779103

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	10100	10100	8900	0	0	0	0	0	0	0	0	0	0	29100
Total:	10100	10100	8900	0	0	0	0	0	0	0	0	0	0	29100

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	326350	326350	282888	0	0	0	0	0	0	0	0	0	0	935588
Total:	326350	326350	282888	0	0	0	0	0	0	0	0	0	0	935588

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	204820	204820	175494	0	0	0	0	0	0	0	0	0	0	585134
Total:	204820	204820	175494	0	0	0	0	0	0	0	0	0	0	585134

HOA 204500103 01 130134 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	99000	0	0	0	0	0	0	0	0	0	0	0	99000
Total:	0	99000	0	0	0	0	0	0	0	0	0	0	0	99000

HOA 204500103 01 130135 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	7499	0	0	0	0	0	0	0	0	0	0	0	7499
Total:	0	7499	0	0	0	0	0	0	0	0	0	0	0	7499

HOA 204500103 01 130137 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	1820	0	0	0	0	0	0	0	0	0	0	0	1820
Total:	0	1820	0	0	0	0	0	0	0	0	0	0	0	1820

HOA 204500103 01 140141 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	578814	0	0	0	0	0	0	0	0	0	0	0	578814
Total:	0	578814	0	0	0	0	0	0	0	0	0	0	0	578814

HOA 204500103 01 300302 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	149782	149782	149782	0	0	0	0	0	0	0	0	0	0	449346
Total:	149782	149782	149782	0	0	0	0	0	0	0	0	0	0	449346

HOA 204500103 02 010011 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	376990	380890	383130	0	0	0	0	0	0	0	0	0	0	1141010
ELURU	94500	94500	94500	0	0	0	0	0	0	0	0	0	0	283500
GUNTUR	377010	379900	379900	0	0	0	0	0	0	0	0	0	0	1136810
KAKINADA	87480	87480	87480	0	0	0	0	0	0	0	0	0	0	262440
KURNOOL	865780	877420	878770	0	0	0	0	0	0	0	0	0	0	2621970
NTR AT VIJAYAWADA	686430	688520	688520	0	0	0	0	0	0	0	0	0	0	2063470
SRI POTTI SRIRAMULU NELLORE	424190	424190	424190	0	0	0	0	0	0	0	0	0	0	1272570
TIRUPATI	284700	284700	284700	0	0	0	0	0	0	0	0	0	0	854100
VISAKHAPATNAM	591080	591080	600760	0	0	0	0	0	0	0	0	0	0	1782920
VIZIANAGARAM	92110	94500	94500	0	0	0	0	0	0	0	0	0	0	281110
YSR AT KADAPA	94500	94500	94500	0	0	0	0	0	0	0	0	0	0	283500
Total:	3974770	3997680	4010950	0	0	0	0	0	0	0	0	0	0	11983400

HOA 204500103 02 010012 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	1800	1800	1800	0	0	0	0	0	0	0	0	0	0	5400
ELURU	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
GUNTUR	1850	1850	1850	0	0	0	0	0	0	0	0	0	0	5550
KAKINADA	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
KURNOOL	5450	5450	5450	0	0	0	0	0	0	0	0	0	0	16350
NTR AT VIJAYAWADA	5350	5350	5350	0	0	0	0	0	0	0	0	0	0	16050
SRI POTTI SRIRAMULU NELLORE	2700	2700	2700	0	0	0	0	0	0	0	0	0	0	8100
TIRUPATI	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
VISAKHAPATNAM	4150	4050	4150	0	0	0	0	0	0	0	0	0	0	12350
YSR AT KADAPA	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
Total:	23800	23700	23800	0	0	0	0	0	0	0	0	0	0	71300

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	126933	128246	129000	0	0	0	0	0	0	0	0	0	0	384179
ELURU	31818	31818	31818	0	0	0	0	0	0	0	0	0	0	95454
GUNTUR	126940	127913	127913	0	0	0	0	0	0	0	0	0	0	382766
KAKINADA	29455	29455	29455	0	0	0	0	0	0	0	0	0	0	88365
KURNOOL	291482	295401	295856	0	0	0	0	0	0	0	0	0	0	882739
NTR AT VIJAYAWADA	231051	231755	231755	0	0	0	0	0	0	0	0	0	0	694561
SRI POTTI SRIRAMULU NELLORE	142826	142826	142826	0	0	0	0	0	0	0	0	0	0	428478
TIRUPATI	95818	95818	95818	0	0	0	0	0	0	0	0	0	0	287454
VISAKHAPATNAM	198872	198872	202131	0	0	0	0	0	0	0	0	0	0	599875
VIZIANAGARAM	31013	31818	31818	0	0	0	0	0	0	0	0	0	0	94649
YSR AT KADAPA	31818	31818	31818	0	0	0	0	0	0	0	0	0	0	95454
Total:	1338026	1345740	1350208	0	0	0	0	0	0	0	0	0	0	4033974

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	52521	52521	52879	0	0	0	0	0	0	0	0	0	0	157921
ELURU	15120	15120	15120	0	0	0	0	0	0	0	0	0	0	45360
GUNTUR	58256	58256	58256	0	0	0	0	0	0	0	0	0	0	174768
KAKINADA	13997	13997	13997	0	0	0	0	0	0	0	0	0	0	41991
KURNOOL	129960	130466	130466	0	0	0	0	0	0	0	0	0	0	390892
NTR AT VIJAYAWADA	96136	96470	96470	0	0	0	0	0	0	0	0	0	0	289076
SRI POTTI SRIRAMULU NELLORE	67871	67871	67871	0	0	0	0	0	0	0	0	0	0	203613
TIRUPATI	32120	32120	32120	0	0	0	0	0	0	0	0	0	0	96360
VISAKHAPATNAM	83538	83538	83739	0	0	0	0	0	0	0	0	0	0	250815
VIZIANAGARAM	14738	15120	15120	0	0	0	0	0	0	0	0	0	0	44978
YSR AT KADAPA	15120	15120	15120	0	0	0	0	0	0	0	0	0	0	45360
Total:	579377	580599	581158	0	0	0	0	0	0	0	0	0	0	1741134

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	11700	19581	0	0	0	0	0	0	0	0	0	0	0	31281
KAKINADA	0	0	23267	0	0	0	0	0	0	0	0	0	0	23267
KURNOOL	19650	0	0	0	0	0	0	0	0	0	0	0	0	19650
NTR AT VIJAYAWADA	2090	0	0	0	0	0	0	0	0	0	0	0	0	2090
VISAKHAPATNAM	0	24659	0	0	0	0	0	0	0	0	0	0	0	24659
VIZIANAGARAM	0	4780	0	0	0	0	0	0	0	0	0	0	0	4780
Total:	33440	49020	23267	0	0	0	0	0	0	0	0	0	0	105727

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	3939	6591	0	0	0	0	0	0	0	0	0	0	0	10530
KAKINADA	0	0	7832	0	0	0	0	0	0	0	0	0	0	7832
KURNOOL	6616	0	0	0	0	0	0	0	0	0	0	0	0	6616
NTR AT VIJAYAWADA	704	0	0	0	0	0	0	0	0	0	0	0	0	704
VISAKHAPATNAM	0	8303	0	0	0	0	0	0	0	0	0	0	0	8303
VIZIANAGARAM	0	1610	0	0	0	0	0	0	0	0	0	0	0	1610
Total:	11259	16504	7832	0	0	0	0	0	0	0	0	0	0	35595

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	0	3130	0	0	0	0	0	0	0	0	0	0	0	3130
KAKINADA	0	0	3718	0	0	0	0	0	0	0	0	0	0	3718
KURNOOL	1634	0	0	0	0	0	0	0	0	0	0	0	0	1634
NTR AT VIJAYAWADA	334	0	0	0	0	0	0	0	0	0	0	0	0	334
VIZIANAGARAM	0	764	0	0	0	0	0	0	0	0	0	0	0	764
Total:	1968	3894	3718	0	0	0	0	0	0	0	0	0	0	9580

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
NTR AT VIJAYAWADA	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 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	0	0	0	0	15200
NTR AT VIJAYAWADA	0	82480	0	0	0	0	0	0	0	0	0	0	0	82480
Total:	0	97680	0	0	0	0	0	0	0	0	0	0	0	97680

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	26829656762.	28059362052	23824455973	0	0	0	0	0	0	0	0	0	0	78713474787
Total:	26829656762.	28059362052	23824455973	0	0	0	0	0	0	0	0	0	0	78713474787

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	424382688.01	191224280	302002031	0	0	0	0	0	0	0	0	0	0	917608999
Total:	424382688.01	191224280	302002031	0	0	0	0	0	0	0	0	0	0	917608999

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	278389500	0	0	0	0	0	0	0	0	0	0	0	0	278389500
Total:	278389500	0	0	0	0	0	0	0	0	0	0	0	0	278389500

HOA 204901123 04 450451 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	314000500	463966800	0	0	0	0	0	0	0	0	0	0	777967300
Total:	0	314000500	463966800	0	0	0	0	0	0	0	0	0	0	777967300

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	816519352	0	0	0	0	0	0	0	0	0	0	816519352
Total:	0	0	816519352	0	0	0	0	0	0	0	0	0	0	816519352

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	4888328	0	0	0	0	0	0	0	0	0	0	0	4888328
Total:	0	4888328	0	0	0	0	0	0	0	0	0	0	0	4888328

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	2707874001	0	302723440	0	0	0	0	0	0	0	0	0	0	3010597441
Total:	2707874001	0	302723440	0	0	0	0	0	0	0	0	0	0	3010597441

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	45764898	0	0	0	0	0	0	0	0	0	0	45764898
Total:	0	0	45764898	0	0	0	0	0	0	0	0	0	0	45764898

HOA 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	34069119	0	0	0	0	0	0	0	0	0	0	34069119
Total:	0	0	34069119	0	0	0	0	0	0	0	0	0	0	34069119

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	157944	0	0	0	0	0	0	0	0	0	0	0	157944
Total:	0	157944	0	0	0	0	0	0	0	0	0	0	0	157944

HOA 204901305 01 500505 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	16343639	18200000	0	0	0	0	0	0	0	0	0	0	34543639
Total:	0	16343639	18200000	0	0	0	0	0	0	0	0	0	0	34543639

HOA 204901305 01 500506 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	2941855	3276000	0	0	0	0	0	0	0	0	0	0	6217855
Total:	0	2941855	3276000	0	0	0	0	0	0	0	0	0	0	6217855

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	7577110	0	0	0	0	0	0	0	0	0	0	7577110
Total:	0	0	7577110	0	0	0	0	0	0	0	0	0	0	7577110

HOA 204904101 02 450451 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	344534186	1255536501	927916928	0	0	0	0	0	0	0	0	0	0	2527987615
Total:	344534186	1255536501	927916928	0	0	0	0	0	0	0	0	0	0	2527987615

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	9279597	9373577	9441307	0	0	0	0	0	0	0	0	0	0	28094481
Total:	9279597	9373577	9441307	0	0	0	0	0	0	0	0	0	0	28094481

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	522950	522950	522950	0	0	0	0	0	0	0	0	0	0	1568850
Total:	522950	522950	522950	0	0	0	0	0	0	0	0	0	0	1568850

HOA 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	3519648	3568421	3598567	0	0	0	0	0	0	0	0	0	0	10686636
Total:	3519648	3568421	3598567	0	0	0	0	0	0	0	0	0	0	10686636

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	2344253	2372127	2389364	0	0	0	0	0	0	0	0	0	0	7105744
Total:	2344253	2372127	2389364	0	0	0	0	0	0	0	0	0	0	7105744

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	33299	125341	61	0	0	0	0	0	0	0	0	0	0	158701
Total:	33299	125341	61	0	0	0	0	0	0	0	0	0	0	158701

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	11212	42204	20	0	0	0	0	0	0	0	0	0	0	53436
Total:	11212	42204	20	0	0	0	0	0	0	0	0	0	0	53436

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	7622	10333	15	0	0	0	0	0	0	0	0	0	0	17970
Total:	7622	10333	15	0	0	0	0	0	0	0	0	0	0	17970

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	0	315000	0	0	0	0	0	0	0	0	0	0	315000
Total:	0	0	315000	0	0	0	0	0	0	0	0	0	0	315000

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	0	188518	0	0	0	0	0	0	0	0	0	0	188518
Total:	0	0	188518	0	0	0	0	0	0	0	0	0	0	188518

HOA 205100102 04 290297 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	2239935	0	0	0	0	0	0	0	0	0	0	2239935
Total:	0	0	2239935	0	0	0	0	0	0	0	0	0	0	2239935

HOA 205100102 04 300302 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	1195776	1179651	1121654	0	0	0	0	0	0	0	0	0	0	3497081
Total:	1195776	1179651	1121654	0	0	0	0	0	0	0	0	0	0	3497081

HOA 205200090 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	11515027	11041223	11882076	0	0	0	0	0	0	0	0	0	0	34438326
Total:	11515027	11041223	11882076	0	0	0	0	0	0	0	0	0	0	34438326

HOA 205200090 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	131545	131747	133197	0	0	0	0	0	0	0	0	0	0	396489
Total:	131545	131747	133197	0	0	0	0	0	0	0	0	0	0	396489

HOA 205200090 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	4091952	3858993	4177419	0	0	0	0	0	0	0	0	0	0	12128364
Total:	4091952	3858993	4177419	0	0	0	0	0	0	0	0	0	0	12128364

HOA 205200090 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	2496606	2494158	2542638	0	0	0	0	0	0	0	0	0	0	7533402
Total:	2496606	2494158	2542638	0	0	0	0	0	0	0	0	0	0	7533402

HOA 205200090 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	219322	986584	1610366	0	0	0	0	0	0	0	0	0	0	2816272
Total:	219322	986584	1610366	0	0	0	0	0	0	0	0	0	0	2816272

HOA 205200090 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	108873	12000	262	0	0	0	0	0	0	0	0	0	0	121135
Total:	108873	12000	262	0	0	0	0	0	0	0	0	0	0	121135

HOA 205200090 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	73831	371097	985862	0	0	0	0	0	0	0	0	0	0	1430790
Total:	73831	371097	985862	0	0	0	0	0	0	0	0	0	0	1430790

HOA 205200090 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	23437	184444	352319	0	0	0	0	0	0	0	0	0	0	560200
Total:	23437	184444	352319	0	0	0	0	0	0	0	0	0	0	560200

HOA 205200090 04 130134 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	135000	0	0	0	0	0	0	0	0	0	0	0	135000
Total:	0	135000	0	0	0	0	0	0	0	0	0	0	0	135000

HOA 205200090 04 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	18619	16500	0	0	0	0	0	0	0	0	0	0	35119
Total:	0	18619	16500	0	0	0	0	0	0	0	0	0	0	35119

HOA 205200090 04 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	200334	0	0	0	0	0	0	0	0	0	0	0	200334
Total:	0	200334	0	0	0	0	0	0	0	0	0	0	0	200334

HOA 205200090 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	106608	0	0	0	0	0	0	0	0	0	0	0	106608
Total:	0	106608	0	0	0	0	0	0	0	0	0	0	0	106608

HOA 205200090 04 200204 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	200000000	0	0	0	0	0	0	0	0	0	0	200000000
Total:	0	0	200000000	0	0	0	0	0	0	0	0	0	0	200000000

HOA 205200090 04 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	0	0	398390	0	0	0	0	0	0	0	0	0	0	398390
Total:	0	0	398390	0	0	0	0	0	0	0	0	0	0	398390

HOA 205200090 04 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	1909269	1928356	1868561	0	0	0	0	0	0	0	0	0	0	5706186
Total:	1909269	1928356	1868561	0	0	0	0	0	0	0	0	0	0	5706186

HOA 205200090 04 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	120136	0	0	0	0	0	0	0	0	0	0	120136
Total:	0	0	120136	0	0	0	0	0	0	0	0	0	0	120136

HOA 205200090 05 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	3811867	3813957	3854557	0	0	0	0	0	0	0	0	0	0	11480381
Total:	3811867	3813957	3854557	0	0	0	0	0	0	0	0	0	0	11480381

HOA 205200090 05 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	92776	92776	95726	0	0	0	0	0	0	0	0	0	0	281278
Total:	92776	92776	95726	0	0	0	0	0	0	0	0	0	0	281278

HOA 205200090 05 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	1343220	1345096	1358958	0	0	0	0	0	0	0	0	0	0	4047274
Total:	1343220	1345096	1358958	0	0	0	0	0	0	0	0	0	0	4047274

HOA 205200090 05 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	810403	810905	830746	0	0	0	0	0	0	0	0	0	0	2452054
Total:	810403	810905	830746	0	0	0	0	0	0	0	0	0	0	2452054

HOA 205200090 05 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	38830	56827	0	0	0	0	0	0	0	0	0	0	0	95657
Total:	38830	56827	0	0	0	0	0	0	0	0	0	0	0	95657

HOA 205200090 05 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	1167	0	0	0	0	0	0	0	0	0	0	0	1167
Total:	0	1167	0	0	0	0	0	0	0	0	0	0	0	1167

HOA 205200090 05 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	13075	19133	0	0	0	0	0	0	0	0	0	0	0	32208
Total:	13075	19133	0	0	0	0	0	0	0	0	0	0	0	32208

HOA 205200090 05 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	13639	106440	0	0	0	0	0	0	0	0	0	0	120079
Total:	0	13639	106440	0	0	0	0	0	0	0	0	0	0	120079

HOA 205200090 05 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	1039930	0	0	0	0	0	0	0	0	0	0	0	1039930
Total:	0	1039930	0	0	0	0	0	0	0	0	0	0	0	1039930

HOA 205200090 05 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	1425133	2059468	1178479	0	0	0	0	0	0	0	0	0	0	4663080
Total:	1425133	2059468	1178479	0	0	0	0	0	0	0	0	0	0	4663080

HOA 205200090 06 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	8776695	8851243	8643707	0	0	0	0	0	0	0	0	0	0	26271645
Total:	8776695	8851243	8643707	0	0	0	0	0	0	0	0	0	0	26271645

HOA 205200090 06 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	107526	109045	108445	0	0	0	0	0	0	0	0	0	0	325016
Total:	107526	109045	108445	0	0	0	0	0	0	0	0	0	0	325016

HOA 205200090 06 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	3114648	3132867	3036557	0	0	0	0	0	0	0	0	0	0	9284072
Total:	3114648	3132867	3036557	0	0	0	0	0	0	0	0	0	0	9284072

HOA 205200090 06 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	1943752	1959418	1899276	0	0	0	0	0	0	0	0	0	0	5802446
Total:	1943752	1959418	1899276	0	0	0	0	0	0	0	0	0	0	5802446

HOA 205200090 06 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	569959	0	1663784	0	0	0	0	0	0	0	0	0	0	2233743
Total:	569959	0	1663784	0	0	0	0	0	0	0	0	0	0	2233743

HOA 205200090 06 010019 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	43846	0	0	0	0	0	0	0	0	0	0	0	43846
Total:	0	43846	0	0	0	0	0	0	0	0	0	0	0	43846

HOA 205200090 06 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	411472	71267	11584	0	0	0	0	0	0	0	0	0	0	494323
Total:	411472	71267	11584	0	0	0	0	0	0	0	0	0	0	494323

HOA 205200090 06 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	2221	1863	0	0	0	0	0	0	0	0	0	0	0	4084
Total:	2221	1863	0	0	0	0	0	0	0	0	0	0	0	4084

HOA 205200090 06 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	190338	187271	3896	0	0	0	0	0	0	0	0	0	0	381505
Total:	190338	187271	3896	0	0	0	0	0	0	0	0	0	0	381505

HOA 205200090 06 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	118862	31240	2780	0	0	0	0	0	0	0	0	0	0	152882
Total:	118862	31240	2780	0	0	0	0	0	0	0	0	0	0	152882

HOA 205200090 06 110111 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	479237	759173	545773	0	0	0	0	0	0	0	0	0	0	1784183
Total:	479237	759173	545773	0	0	0	0	0	0	0	0	0	0	1784183

HOA 205200090 06 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	2020000	360250	0	0	0	0	0	0	0	0	0	0	2380250
Total:	0	2020000	360250	0	0	0	0	0	0	0	0	0	0	2380250

HOA 205200090 06 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	474940	296416	0	0	0	0	0	0	0	0	0	0	771356
Total:	0	474940	296416	0	0	0	0	0	0	0	0	0	0	771356

HOA 205200090 06 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	659000	616953	342799	0	0	0	0	0	0	0	0	0	0	1618752
Total:	659000	616953	342799	0	0	0	0	0	0	0	0	0	0	1618752

HOA 205200090 06 130138 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	25136	0	0	0	0	0	0	0	0	0	0	0	25136
Total:	0	25136	0	0	0	0	0	0	0	0	0	0	0	25136

HOA 205200090 06 130139 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	59642	41784	0	0	0	0	0	0	0	0	0	0	101426
Total:	0	59642	41784	0	0	0	0	0	0	0	0	0	0	101426

HOA 205200090 06 240241 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	32930	0	0	0	0	0	0	0	0	0	0	0	32930
Total:	0	32930	0	0	0	0	0	0	0	0	0	0	0	32930

HOA 205200090 06 280289 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	674845	1500000	0	0	0	0	0	0	0	0	0	0	2174845
Total:	0	674845	1500000	0	0	0	0	0	0	0	0	0	0	2174845

HOA 205200090 06 300301 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	777500	777500	777500	0	0	0	0	0	0	0	0	0	0	2332500
Total:	777500	777500	777500	0	0	0	0	0	0	0	0	0	0	2332500

HOA 205200090 06 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	1149174	1740615	1218700	0	0	0	0	0	0	0	0	0	0	4108489
Total:	1149174	1740615	1218700	0	0	0	0	0	0	0	0	0	0	4108489

HOA 205200090 06 300303 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	21516	0	0	0	0	0	0	0	0	0	0	0	21516
Total:	0	21516	0	0	0	0	0	0	0	0	0	0	0	21516

HOA 205200090 06 310318 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	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 205200090 07 010011 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4016751	3994398	3963009	0	0	0	0	0	0	0	0	0	0	11974158
Total:	4016751	3994398	3963009	0	0	0	0	0	0	0	0	0	0	11974158

HOA 205200090 07 010012 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	45397	44903	44096	0	0	0	0	0	0	0	0	0	0	134396
Total:	45397	44903	44096	0	0	0	0	0	0	0	0	0	0	134396

HOA 205200090 07 010013 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1364992	1357562	1347182	0	0	0	0	0	0	0	0	0	0	4069736
Total:	1364992	1357562	1347182	0	0	0	0	0	0	0	0	0	0	4069736

HOA 205200090 07 010016 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	871152	864514	856384	0	0	0	0	0	0	0	0	0	0	2592050
Total:	871152	864514	856384	0	0	0	0	0	0	0	0	0	0	2592050

HOA 205200090 07 100101 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	368672	0	794943	0	0	0	0	0	0	0	0	0	0	1163615
Total:	368672	0	794943	0	0	0	0	0	0	0	0	0	0	1163615

HOA 205200090 07 100102 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	190	0	3800	0	0	0	0	0	0	0	0	0	0	3990
Total:	190	0	3800	0	0	0	0	0	0	0	0	0	0	3990

HOA 205200090 07 100103 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	119856	0	267656	0	0	0	0	0	0	0	0	0	0	387512
Total:	119856	0	267656	0	0	0	0	0	0	0	0	0	0	387512

HOA 205200090 07 100106 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	50144	0	134898	0	0	0	0	0	0	0	0	0	0	185042
Total:	50144	0	134898	0	0	0	0	0	0	0	0	0	0	185042

HOA 205200090 07 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	135000	0	0	0	0	0	0	0	0	0	0	0	135000
Total:	0	135000	0	0	0	0	0	0	0	0	0	0	0	135000

HOA 205200090 07 130135 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	171290	0	0	0	0	0	0	0	0	0	0	0	171290
Total:	0	171290	0	0	0	0	0	0	0	0	0	0	0	171290

HOA 205200090 07 130137 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	46030	0	0	0	0	0	0	0	0	0	0	0	46030
Total:	0	46030	0	0	0	0	0	0	0	0	0	0	0	46030

HOA 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	52262	0	0	0	0	0	0	0	0	0	0	0	52262
Total:	0	52262	0	0	0	0	0	0	0	0	0	0	0	52262

HOA 205200090 07 200202 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	17000000	0	0	0	0	0	0	0	0	0	0	17000000
Total:	0	0	17000000	0	0	0	0	0	0	0	0	0	0	17000000

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	17507	105042	0	0	0	0	0	0	0	0	0	0	122549
Total:	0	17507	105042	0	0	0	0	0	0	0	0	0	0	122549

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	599187	649365	649365	0	0	0	0	0	0	0	0	0	0	1897917
Total:	599187	649365	649365	0	0	0	0	0	0	0	0	0	0	1897917

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	0	20150	0	0	0	0	0	0	0	0	0	0	20150
Total:	0	0	20150	0	0	0	0	0	0	0	0	0	0	20150

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	3570085	3437781	3591712	0	0	0	0	0	0	0	0	0	0	10599578
Total:	3570085	3437781	3591712	0	0	0	0	0	0	0	0	0	0	10599578

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	42800	42200	42800	0	0	0	0	0	0	0	0	0	0	127800
Total:	42800	42200	42800	0	0	0	0	0	0	0	0	0	0	127800

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	1262868	1234886	1278194	0	0	0	0	0	0	0	0	0	0	3775948
Total:	1262868	1234886	1278194	0	0	0	0	0	0	0	0	0	0	3775948

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	843062	825754	855245	0	0	0	0	0	0	0	0	0	0	2524061
Total:	843062	825754	855245	0	0	0	0	0	0	0	0	0	0	2524061

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	0	0	109248	0	0	0	0	0	0	0	0	0	0	109248
Total:	0	0	109248	0	0	0	0	0	0	0	0	0	0	109248

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	214449	160830	913466	0	0	0	0	0	0	0	0	0	0	1288745
Total:	214449	160830	913466	0	0	0	0	0	0	0	0	0	0	1288745

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	1020	1649	0	0	0	0	0	0	0	0	0	0	0	2669
Total:	1020	1649	0	0	0	0	0	0	0	0	0	0	0	2669

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	72205	114827	435305	0	0	0	0	0	0	0	0	0	0	622337
Total:	72205	114827	435305	0	0	0	0	0	0	0	0	0	0	622337

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	61965	157455	60629	0	0	0	0	0	0	0	0	0	0	280049
Total:	61965	157455	60629	0	0	0	0	0	0	0	0	0	0	280049

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	0	0	232725	0	0	0	0	0	0	0	0	0	0	232725
Total:	0	0	232725	0	0	0	0	0	0	0	0	0	0	232725

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	270000	0	0	0	0	0	0	0	0	0	0	0	270000
Total:	0	270000	0	0	0	0	0	0	0	0	0	0	0	270000

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	0	168022	0	0	0	0	0	0	0	0	0	0	0	168022
Total:	0	168022	0	0	0	0	0	0	0	0	0	0	0	168022

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	55785	0	0	0	0	0	0	0	0	0	0	0	55785
Total:	0	55785	0	0	0	0	0	0	0	0	0	0	0	55785

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	0	74855	0	0	0	0	0	0	0	0	0	0	0	74855
Total:	0	74855	0	0	0	0	0	0	0	0	0	0	0	74855

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	989528	708288	486792	0	0	0	0	0	0	0	0	0	0	2184608
Total:	989528	708288	486792	0	0	0	0	0	0	0	0	0	0	2184608

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	4960902	4904609	4701263	0	0	0	0	0	0	0	0	0	0	14566774
Total:	4960902	4904609	4701263	0	0	0	0	0	0	0	0	0	0	14566774

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	62280	63750	62750	0	0	0	0	0	0	0	0	0	0	188780
Total:	62280	63750	62750	0	0	0	0	0	0	0	0	0	0	188780

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	1734491	1694539	1603882	0	0	0	0	0	0	0	0	0	0	5032912
Total:	1734491	1694539	1603882	0	0	0	0	0	0	0	0	0	0	5032912

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	1177946	1157662	1103932	0	0	0	0	0	0	0	0	0	0	3439540
Total:	1177946	1157662	1103932	0	0	0	0	0	0	0	0	0	0	3439540

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	268352	210718	478497	0	0	0	0	0	0	0	0	0	0	957567
Total:	268352	210718	478497	0	0	0	0	0	0	0	0	0	0	957567

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	3798	0	0	0	0	0	0	0	0	0	0	0	0	3798
Total:	3798	0	0	0	0	0	0	0	0	0	0	0	0	3798

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	90353	70946	187160	0	0	0	0	0	0	0	0	0	0	348459
Total:	90353	70946	187160	0	0	0	0	0	0	0	0	0	0	348459

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	133787	50574	93126	0	0	0	0	0	0	0	0	0	0	277487
Total:	133787	50574	93126	0	0	0	0	0	0	0	0	0	0	277487

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	77200	0	0	0	0	0	0	0	0	0	0	0	77200
Total:	0	77200	0	0	0	0	0	0	0	0	0	0	0	77200

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	100000	0	0	0	0	0	0	0	0	0	0	300000
Total:	0	200000	100000	0	0	0	0	0	0	0	0	0	0	300000

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	859964	1612720	1007628	0	0	0	0	0	0	0	0	0	0	3480312
Total:	859964	1612720	1007628	0	0	0	0	0	0	0	0	0	0	3480312

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	2601045	2651105	2630505	0	0	0	0	0	0	0	0	0	0	7882655
Total:	2601045	2651105	2630505	0	0	0	0	0	0	0	0	0	0	7882655

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	63280	65580	63680	0	0	0	0	0	0	0	0	0	0	192540
Total:	63280	65580	63680	0	0	0	0	0	0	0	0	0	0	192540

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	911762	928516	925590	0	0	0	0	0	0	0	0	0	0	2765868
Total:	911762	928516	925590	0	0	0	0	0	0	0	0	0	0	2765868

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	601004	612946	608002	0	0	0	0	0	0	0	0	0	0	1821952
Total:	601004	612946	608002	0	0	0	0	0	0	0	0	0	0	1821952

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	0	0	85660	0	0	0	0	0	0	0	0	0	0	85660
Total:	0	0	85660	0	0	0	0	0	0	0	0	0	0	85660

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	194099	21584	0	0	0	0	0	0	0	0	0	0	0	215683
Total:	194099	21584	0	0	0	0	0	0	0	0	0	0	0	215683

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	3726	0	0	0	0	0	0	0	0	0	0	0	0	3726
Total:	3726	0	0	0	0	0	0	0	0	0	0	0	0	3726

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	107284	7267	0	0	0	0	0	0	0	0	0	0	0	114551
Total:	107284	7267	0	0	0	0	0	0	0	0	0	0	0	114551

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	59417	0	0	0	0	0	0	0	0	0	0	0	0	59417
Total:	59417	0	0	0	0	0	0	0	0	0	0	0	0	59417

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	270000	0	0	0	0	0	0	0	0	0	0	0	270000
Total:	0	270000	0	0	0	0	0	0	0	0	0	0	0	270000

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	98628	0	0	0	0	0	0	0	0	0	0	0	98628
Total:	0	98628	0	0	0	0	0	0	0	0	0	0	0	98628

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	10350	0	0	0	0	0	0	0	0	0	0	0	10350
Total:	0	10350	0	0	0	0	0	0	0	0	0	0	0	10350

HOA 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	43523	0	0	0	0	0	0	0	0	0	0	0	43523
Total:	0	43523	0	0	0	0	0	0	0	0	0	0	0	43523

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	31873	0	0	0	0	0	0	0	0	0	0	0	31873
Total:	0	31873	0	0	0	0	0	0	0	0	0	0	0	31873

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	0	0	580000	0	0	0	0	0	0	0	0	0	0	580000
PAO -AP NEW DELHI	0	688871	0	0	0	0	0	0	0	0	0	0	0	688871
Total:	0	688871	580000	0	0	0	0	0	0	0	0	0	0	1268871

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	532307	582272	541147	0	0	0	0	0	0	0	0	0	0	1655726
Total:	532307	582272	541147	0	0	0	0	0	0	0	0	0	0	1655726

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	30090	0	0	0	0	0	0	0	0	0	0	0	30090
Total:	0	30090	0	0	0	0	0	0	0	0	0	0	0	30090

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	0	13629	0	0	0	0	0	0	0	0	0	0	0	13629
Total:	0	13629	0	0	0	0	0	0	0	0	0	0	0	13629

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	0	48297	0	0	0	0	0	0	0	0	0	0	0	48297
Total:	0	48297	0	0	0	0	0	0	0	0	0	0	0	48297

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	151000	0	0	0	0	0	0	0	0	0	0	0	0	151000
Total:	151000	0	0	0	0	0	0	0	0	0	0	0	0	151000

HOA 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	0	0	0	0	0	0	0	0	0	0	726834
Total:	242278	242278	242278	0	0	0	0	0	0	0	0	0	0	726834

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	0	0	1790950	0	0	0	0	0	0	0	0	0	0	1790950
Total:	0	0	1790950	0	0	0	0	0	0	0	0	0	0	1790950

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	0	0	8916600	0	0	0	0	0	0	0	0	0	0	8916600
Total:	0	0	8916600	0	0	0	0	0	0	0	0	0	0	8916600

HOA 205200090 21 370371 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	7222950	0	0	0	0	0	0	0	0	0	0	7222950
Total:	0	0	7222950	0	0	0	0	0	0	0	0	0	0	7222950

HOA 205200090 21 370372 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	174300	0	0	0	0	0	0	0	0	0	0	174300
Total:	0	0	174300	0	0	0	0	0	0	0	0	0	0	174300

HOA 205200090 21 380381 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	1233400	0	0	0	0	0	0	0	0	0	0	1233400
Total:	0	0	1233400	0	0	0	0	0	0	0	0	0	0	1233400

HOA 205200090 21 380383 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	350000	0	0	0	0	0	0	0	0	0	0	350000
Total:	0	0	350000	0	0	0	0	0	0	0	0	0	0	350000

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	204210	204210	204210	0	0	0	0	0	0	0	0	0	0	612630
Total:	204210	204210	204210	0	0	0	0	0	0	0	0	0	0	612630

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	2700	2700	2700	0	0	0	0	0	0	0	0	0	0	8100
Total:	2700	2700	2700	0	0	0	0	0	0	0	0	0	0	8100

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	68185	68185	68185	0	0	0	0	0	0	0	0	0	0	204555
Total:	68185	68185	68185	0	0	0	0	0	0	0	0	0	0	204555

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	48602	48602	48602	0	0	0	0	0	0	0	0	0	0	145806
Total:	48602	48602	48602	0	0	0	0	0	0	0	0	0	0	145806

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	2680960	0	0	0	0	0	0	0	0	0	0	2680960
Total:	0	0	2680960	0	0	0	0	0	0	0	0	0	0	2680960

HOA 205200090 41 200201 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	7909400	0	0	0	0	0	0	0	0	0	0	0	7909400
Total:	0	7909400	0	0	0	0	0	0	0	0	0	0	0	7909400

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	3351679563	3300000000	3300000000	0	0	0	0	0	0	0	0	0	0	9951679563
Total:	3351679563	3300000000	3300000000	0	0	0	0	0	0	0	0	0	0	9951679563

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	0	141075592	0	0	0	0	0	0	0	0	0	0	0	141075592
Total:	0	141075592	0	0	0	0	0	0	0	0	0	0	0	141075592

HOA 205200092 04 010011 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	8697130	8916009	9015139	0	0	0	0	0	0	0	0	0	0	26628278
Total:	8697130	8916009	9015139	0	0	0	0	0	0	0	0	0	0	26628278

HOA 205200092 04 010012 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	1907792	1924958	1950371	0	0	0	0	0	0	0	0	0	0	5783121
Total:	1907792	1924958	1950371	0	0	0	0	0	0	0	0	0	0	5783121

HOA 205200092 04 010013 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	3054807	3075076	3110948	0	0	0	0	0	0	0	0	0	0	9240831
Total:	3054807	3075076	3110948	0	0	0	0	0	0	0	0	0	0	9240831

HOA 205200092 04 010016 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	2229714	2252102	2288067	0	0	0	0	0	0	0	0	0	0	6769883
Total:	2229714	2252102	2288067	0	0	0	0	0	0	0	0	0	0	6769883

HOA 205200092 04 010017 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	20994	0	0	0	0	0	0	0	0	0	0	20994
Total:	0	0	20994	0	0	0	0	0	0	0	0	0	0	20994

HOA 205200092 04 100101 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	11243	0	0	0	0	0	0	0	0	0	0	0	0	11243
PAO - ANDHRA PRADESH	959636	258499	46426	0	0	0	0	0	0	0	0	0	0	1264561
Total:	970879	258499	46426	0	0	0	0	0	0	0	0	0	0	1275804

HOA 205200092 04 100102 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	2969	0	0	0	0	0	0	0	0	0	0	0	0	2969
PAO - ANDHRA PRADESH	10680	62195	11761	0	0	0	0	0	0	0	0	0	0	84636
Total:	13649	62195	11761	0	0	0	0	0	0	0	0	0	0	87605

HOA 205200092 04 100103 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	3785	0	0	0	0	0	0	0	0	0	0	0	0	3785
PAO - ANDHRA PRADESH	318848	87039	15631	0	0	0	0	0	0	0	0	0	0	421518
Total:	322633	87039	15631	0	0	0	0	0	0	0	0	0	0	425303

HOA 205200092 04 100106 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	3150	0	0	0	0	0	0	0	0	0	0	0	0	3150
PAO - ANDHRA PRADESH	163292	64344	21639	0	0	0	0	0	0	0	0	0	0	249275
Total:	166442	64344	21639	0	0	0	0	0	0	0	0	0	0	252425

HOA 205200092 04 110111 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	6262	0	0	0	0	0	0	0	0	0	0	0	6262
Total:	0	6262	0	0	0	0	0	0	0	0	0	0	0	6262

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	877580	0	0	0	0	0	0	0	0	0	0	0	877580
Total:	0	877580	0	0	0	0	0	0	0	0	0	0	0	877580

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	0	84300	0	0	0	0	0	0	0	0	0	0	0	84300
Total:	0	84300	0	0	0	0	0	0	0	0	0	0	0	84300

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	0	43358	0	0	0	0	0	0	0	0	0	0	0	43358
Total:	0	43358	0	0	0	0	0	0	0	0	0	0	0	43358

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	81126	3713	0	0	0	0	0	0	0	0	0	0	84839
Total:	0	81126	3713	0	0	0	0	0	0	0	0	0	0	84839

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	135438	4480	0	0	0	0	0	0	0	0	0	0	139918
Total:	0	135438	4480	0	0	0	0	0	0	0	0	0	0	139918

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	2525472	0	0	0	0	0	0	0	0	0	0	0	2525472
Total:	0	2525472	0	0	0	0	0	0	0	0	0	0	0	2525472

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	0	224878	0	0	0	0	0	0	0	0	0	0	0	224878
Total:	0	224878	0	0	0	0	0	0	0	0	0	0	0	224878

HOA 205200092 04 280282 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	528950	589300	561610	0	0	0	0	0	0	0	0	0	0	1679860
Total:	528950	589300	561610	0	0	0	0	0	0	0	0	0	0	1679860

HOA 205200092 04 300301 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	44570	44570	44570	0	0	0	0	0	0	0	0	0	0	133710
Total:	44570	44570	44570	0	0	0	0	0	0	0	0	0	0	133710

HOA 205200092 04 300302 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	1969451	1819208	1770651	0	0	0	0	0	0	0	0	0	0	5559310
Total:	1969451	1819208	1770651	0	0	0	0	0	0	0	0	0	0	5559310

HOA 205200092 04 300304 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	103837	103837	0	0	0	0	0	0	0	0	0	0	207674
Total:	0	103837	103837	0	0	0	0	0	0	0	0	0	0	207674

HOA 205200092 04 410411 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	1575000	0	0	0	0	0	0	0	0	0	0	1575000
Total:	0	0	1575000	0	0	0	0	0	0	0	0	0	0	1575000

HOA 205200092 04 510511 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	280272	0	0	0	0	0	0	0	0	0	0	280272
Total:	0	0	280272	0	0	0	0	0	0	0	0	0	0	280272

HOA 205200092 05 010011 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1384761	1354913	1344670	0	0	0	0	0	0	0	0	0	0	4084344
EAST GODAVARI AT RAJAMAHENDRAVARAM	1598863	1593110	1595730	0	0	0	0	0	0	0	0	0	0	4787703
ELURU	990830	992180	992180	0	0	0	0	0	0	0	0	0	0	2975190
KURNOOL	1623255	1475810	1585247	0	0	0	0	0	0	0	0	0	0	4684312
NTR AT VIJAYAWADA	2216270	2364953	2640505	0	0	0	0	0	0	0	0	0	0	7221728
SRI POTTI SRIRAMULU NELLORE	2028350	2038180	2062340	0	0	0	0	0	0	0	0	0	0	6128870
TIRUPATI	1980028	2254700	2315880	0	0	0	0	0	0	0	0	0	0	6550608
VISAKHAPATNAM	1982509	1874426	1567995	0	0	0	0	0	0	0	0	0	0	5424930
VIZIANAGARAM	1707200	1712320	1787050	0	0	0	0	0	0	0	0	0	0	5206570
Total:	15512066	15660592	15891597	0	0	0	0	0	0	0	0	0	0	47064255

HOA 205200092 05 010012 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	366945	339329	349847	0	0	0	0	0	0	0	0	0	0	1056121
EAST GODAVARI AT RAJAMAHENDRAVARAM	402577	398207	394831	0	0	0	0	0	0	0	0	0	0	1195615
ELURU	224422	243516	233273	0	0	0	0	0	0	0	0	0	0	701211
KURNOOL	408871	373446	391517	0	0	0	0	0	0	0	0	0	0	1173834
NTR AT VIJAYAWADA	550252	592472	638917	0	0	0	0	0	0	0	0	0	0	1781641
SRI POTTI SRIRAMULU NELLORE	480080	485080	468130	0	0	0	0	0	0	0	0	0	0	1433290
TIRUPATI	503100	577442	562379	0	0	0	0	0	0	0	0	0	0	1642921
VISAKHAPATNAM	471030	470900	393796	0	0	0	0	0	0	0	0	0	0	1335726
VIZIANAGARAM	404711	412059	430902	0	0	0	0	0	0	0	0	0	0	1247672
Total:	3811988	3892451	3863592	0	0	0	0	0	0	0	0	0	0	11568031

HOA 205200092 05 010013 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	475379	452756	452756	0	0	0	0	0	0	0	0	0	0	1380891
EAST GODAVARI AT RAJAMAHENDRAVARAM	538337	536399	537281	0	0	0	0	0	0	0	0	0	0	1612017
ELURU	333497	333951	333951	0	0	0	0	0	0	0	0	0	0	1001399
KURNOOL	546543	496906	533754	0	0	0	0	0	0	0	0	0	0	1577203
NTR AT VIJAYAWADA	746066	795966	888985	0	0	0	0	0	0	0	0	0	0	2431017
SRI POTTI SRIRAMULU NELLORE	682882	686191	694325	0	0	0	0	0	0	0	0	0	0	2063398
TIRUPATI	667217	759113	779713	0	0	0	0	0	0	0	0	0	0	2206043
VISAKHAPATNAM	682307	631091	527922	0	0	0	0	0	0	0	0	0	0	1841320
VIZIANAGARAM	574758	576482	601657	0	0	0	0	0	0	0	0	0	0	1752897
Total:	5246986	5268855	5350344	0	0	0	0	0	0	0	0	0	0	15866185

HOA 205200092 05 010016 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	257899	245149	245149	0	0	0	0	0	0	0	0	0	0	748197
EAST GODAVARI AT RAJAMAHENDRAVARAM	293799	292427	292846	0	0	0	0	0	0	0	0	0	0	879072
ELURU	183823	184039	184039	0	0	0	0	0	0	0	0	0	0	551901
KURNOOL	300972	273386	290833	0	0	0	0	0	0	0	0	0	0	865191
NTR AT VIJAYAWADA	409170	436883	476079	0	0	0	0	0	0	0	0	0	0	1322132
SRI POTTI SRIRAMULU NELLORE	390502	392075	399940	0	0	0	0	0	0	0	0	0	0	1182517
TIRUPATI	374166	424931	436720	0	0	0	0	0	0	0	0	0	0	1235817
VISAKHAPATNAM	362494	340091	292975	0	0	0	0	0	0	0	0	0	0	995560
VIZIANAGARAM	321230	322049	336012	0	0	0	0	0	0	0	0	0	0	979291
Total:	2894055	2911030	2954593	0	0	0	0	0	0	0	0	0	0	8759678

HOA 205200092 05 100101 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	443421	275	0	0	0	0	0	0	0	0	0	0	0	443696
EAST GODAVARI AT RAJAMAHENDRAVARAM	23481	3400	0	0	0	0	0	0	0	0	0	0	0	26881
ELURU	145560	0	14340	0	0	0	0	0	0	0	0	0	0	159900
KURNOOL	0	110906	321271	0	0	0	0	0	0	0	0	0	0	432177
NTR AT VIJAYAWADA	0	737166	133324	0	0	0	0	0	0	0	0	0	0	870490
TIRUPATI	14557	12376	121156	0	0	0	0	0	0	0	0	0	0	148089
VISAKHAPATNAM	8388	4075	0	0	0	0	0	0	0	0	0	0	0	12463
VIZIANAGARAM	93615	0	3416	0	0	0	0	0	0	0	0	0	0	97031
Total:	729022	868198	593507	0	0	0	0	0	0	0	0	0	0	2190727

HOA 205200092 05 100102 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	6116	15200	0	0	0	0	0	0	0	0	0	0	0	21316
EAST GODAVARI AT RAJAMAHENDRAVARAM	783	9091	0	0	0	0	0	0	0	0	0	0	0	9874
ELURU	3589	0	3588	0	0	0	0	0	0	0	0	0	0	7177
KURNOOL	0	30618	3617	0	0	0	0	0	0	0	0	0	0	34235
NTR AT VIJAYAWADA	0	18674	2111	0	0	0	0	0	0	0	0	0	0	20785
SRI POTTI SRIRAMULU NELLORE	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
TIRUPATI	4056	3498	44017	0	0	0	0	0	0	0	0	0	0	51571
VISAKHAPATNAM	2098	0	0	0	0	0	0	0	0	0	0	0	0	2098
VIZIANAGARAM	24211	0	8855	0	0	0	0	0	0	0	0	0	0	33066
Total:	40853	92081	62188	0	0	0	0	0	0	0	0	0	0	195122

HOA 205200092 05 100103 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	139323	0	0	0	0	0	0	0	0	0	0	0	0	139323
EAST GODAVARI AT RAJAMAHENDRAVARAM	7906	1145	0	0	0	0	0	0	0	0	0	0	0	9051
ELURU	43415	0	4824	0	0	0	0	0	0	0	0	0	0	48239
KURNOOL	0	37342	108176	0	0	0	0	0	0	0	0	0	0	145518

HOA 205200092 05 100103 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	227920	38492	0	0	0	0	0	0	0	0	0	0	266412
TIRUPATI	4901	4167	40794	0	0	0	0	0	0	0	0	0	0	49862
VISAKHAPATNAM	2824	0	0	0	0	0	0	0	0	0	0	0	0	2824
VIZIANAGARAM	25038	0	1150	0	0	0	0	0	0	0	0	0	0	26188
Total:	223407	270574	193436	0	0	0	0	0	0	0	0	0	0	687417

HOA 205200092 05 100106 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	81720	0	0	0	0	0	0	0	0	0	0	0	0	81720
EAST GODAVARI AT RAJAMAHENDRAVARAM	3758	544	0	0	0	0	0	0	0	0	0	0	0	4302
ELURU	12077	0	2298	0	0	0	0	0	0	0	0	0	0	14375
KURNOOL	0	17745	34383	0	0	0	0	0	0	0	0	0	0	52128
NTR AT VIJAYAWADA	0	135329	20992	0	0	0	0	0	0	0	0	0	0	156321
TIRUPATI	2329	1980	19385	0	0	0	0	0	0	0	0	0	0	23694
VISAKHAPATNAM	1343	0	0	0	0	0	0	0	0	0	0	0	0	1343
VIZIANAGARAM	14973	0	547	0	0	0	0	0	0	0	0	0	0	15520
Total:	116200	155598	77605	0	0	0	0	0	0	0	0	0	0	349403

HOA 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
TRANSFER ENTRY	0	361808	0	0	0	0	0	0	0	0	0	0	0	361808
Total:	0	361808	0	0	0	0	0	0	0	0	0	0	0	361808

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	420000	0	0	0	0	0	0	0	0	0	0	0	420000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	300000	0	0	0	0	0	0	0	0	0	0	0	300000
ELURU	0	206290	0	0	0	0	0	0	0	0	0	0	0	206290
KURNOOL	0	280000	0	0	0	0	0	0	0	0	0	0	0	280000
NTR AT VIJAYAWADA	0	290000	0	0	0	0	0	0	0	0	0	0	0	290000
SRI POTTI SRIRAMULU NELLORE	0	185000	0	0	0	0	0	0	0	0	0	0	0	185000
TIRUPATI	0	460000	0	0	0	0	0	0	0	0	0	0	0	460000
VISAKHAPATNAM	0	620000	0	0	0	0	0	0	0	0	0	0	0	620000
VIZIANAGARAM	0	150000	0	0	0	0	0	0	0	0	0	0	0	150000
Total:	0	2911290	0	0	0	0	0	0	0	0	0	0	0	2911290

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	31850	0	0	0	0	0	0	0	0	0	0	0	31850
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	18550	0	0	0	0	0	0	0	0	0	0	0	18550
ELURU	0	3850	0	0	0	0	0	0	0	0	0	0	0	3850
KURNOOL	0	26250	0	0	0	0	0	0	0	0	0	0	0	26250
NTR AT VIJAYAWADA	0	37000	0	0	0	0	0	0	0	0	0	0	0	37000
TIRUPATI	0	41300	0	0	0	0	0	0	0	0	0	0	0	41300
VIZIANAGARAM	0	19895	0	0	0	0	0	0	0	0	0	0	0	19895
Total:	0	178695	0	0	0	0	0	0	0	0	0	0	0	178695

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	14000	0	0	0	0	0	0	0	0	0	0	0	14000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000
KURNOOL	0	19900	0	0	0	0	0	0	0	0	0	0	0	19900
NTR AT VIJAYAWADA	0	7998	0	0	0	0	0	0	0	0	0	0	0	7998
TIRUPATI	0	14000	0	0	0	0	0	0	0	0	0	0	0	14000
VISAKHAPATNAM	0	16100	0	0	0	0	0	0	0	0	0	0	0	16100
VIZIANAGARAM	0	3967	0	0	0	0	0	0	0	0	0	0	0	3967
Total:	0	82965	0	0	0	0	0	0	0	0	0	0	0	82965

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	21350	0	0	0	0	0	0	0	0	0	0	0	21350
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	5400	0	0	0	0	0	0	0	0	0	0	0	5400
ELURU	0	10040	0	0	0	0	0	0	0	0	0	0	0	10040
KURNOOL	0	13300	0	0	0	0	0	0	0	0	0	0	0	13300
NTR AT VIJAYAWADA	0	23064	0	0	0	0	0	0	0	0	0	0	0	23064
TIRUPATI	0	28000	0	0	0	0	0	0	0	0	0	0	0	28000
VISAKHAPATNAM	0	30100	0	0	0	0	0	0	0	0	0	0	0	30100
Total:	0	131254	0	0	0	0	0	0	0	0	0	0	0	131254

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	9800	0	0	0	0	0	0	0	0	0	0	0	9800
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	7200	0	0	0	0	0	0	0	0	0	0	0	7200
ELURU	0	4665	0	0	0	0	0	0	0	0	0	0	0	4665
KURNOOL	0	11200	0	0	0	0	0	0	0	0	0	0	0	11200
TIRUPATI	0	14954	0	0	0	0	0	0	0	0	0	0	0	14954
VIZIANAGARAM	0	3537	0	0	0	0	0	0	0	0	0	0	0	3537
Total:	0	51356	0	0	0	0	0	0	0	0	0	0	0	51356

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
KURNOOL	0	15557	0	0	0	0	0	0	0	0	0	0	0	15557
NTR AT VIJAYAWADA	0	10273	0	0	0	0	0	0	0	0	0	0	0	10273
TIRUPATI	0	90756	0	0	0	0	0	0	0	0	0	0	0	90756
VISAKHAPATNAM	0	9744	0	0	0	0	0	0	0	0	0	0	0	9744
VIZIANAGARAM	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000

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
Total:	0	136330	0	0	0	0	0	0	0	0	0	0	0	136330

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	0	0	0	0	0	0	0	0	0	0	195960
EAST GODAVARI AT RAJAMAHENDRAVARAM	59640	66030	63900	0	0	0	0	0	0	0	0	0	0	189570
KURNOOL	66030	63900	66030	0	0	0	0	0	0	0	0	0	0	195960
SRI POTTI SRIRAMULU NELLORE	0	251340	115730	0	0	0	0	0	0	0	0	0	0	367070
VISAKHAPATNAM	59640	66030	63900	0	0	0	0	0	0	0	0	0	0	189570
VIZIANAGARAM	79520	88040	85200	0	0	0	0	0	0	0	0	0	0	252760
Total:	330860	599240	460790	0	0	0	0	0	0	0	0	0	0	1390890

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	658790	658790	658790	0	0	0	0	0	0	0	0	0	0	1976370
Total:	658790	658790	658790	0	0	0	0	0	0	0	0	0	0	1976370

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	9000	9000	9000	0	0	0	0	0	0	0	0	0	0	27000
Total:	9000	9000	9000	0	0	0	0	0	0	0	0	0	0	27000

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	221492	221492	221492	0	0	0	0	0	0	0	0	0	0	664476
Total:	221492	221492	221492	0	0	0	0	0	0	0	0	0	0	664476

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	147638	147638	147638	0	0	0	0	0	0	0	0	0	0	442914
Total:	147638	147638	147638	0	0	0	0	0	0	0	0	0	0	442914

HOA 205200092 07 130134 CCO GAD18-Translations Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	60000	0	0	0	0	0	0	0	0	0	0	0	60000
Total:	0	60000	0	0	0	0	0	0	0	0	0	0	0	60000

HOA 205200092 07 130135 CCO GAD18-Translations Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	19967	0	0	0	0	0	0	0	0	0	0	0	19967
Total:	0	19967	0	0	0	0	0	0	0	0	0	0	0	19967

HOA 205200092 07 130137 CCO GAD18-Translations Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4900	0	0	0	0	0	0	0	0	0	0	0	4900
Total:	0	4900	0	0	0	0	0	0	0	0	0	0	0	4900

HOA 205200092 07 140141 CCO GAD18-Translations Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	162000	0	0	0	0	0	0	0	0	0	0	0	162000
Total:	0	162000	0	0	0	0	0	0	0	0	0	0	0	162000

HOA 205200092 07 300302 CCO GAD18-Translations Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	366743	366743	366743	0	0	0	0	0	0	0	0	0	0	1100229
Total:	366743	366743	366743	0	0	0	0	0	0	0	0	0	0	1100229

HOA 205200092 08 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	1243660	1146520	1146520	0	0	0	0	0	0	0	0	0	0	3536700
Total:	1243660	1146520	1146520	0	0	0	0	0	0	0	0	0	0	3536700

HOA 205200092 08 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	87855	102816	81816	0	0	0	0	0	0	0	0	0	0	272487
Total:	87855	102816	81816	0	0	0	0	0	0	0	0	0	0	272487

HOA 205200092 08 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	454784	422161	428884	0	0	0	0	0	0	0	0	0	0	1305829
Total:	454784	422161	428884	0	0	0	0	0	0	0	0	0	0	1305829

HOA 205200092 08 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	58558	58558	58558	0	0	0	0	0	0	0	0	0	0	175674
Total:	58558	58558	58558	0	0	0	0	0	0	0	0	0	0	175674

HOA 205200092 08 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	39101	0	0	0	0	0	0	0	0	0	0	0	39101
Total:	0	39101	0	0	0	0	0	0	0	0	0	0	0	39101

HOA 205200092 08 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	48100	0	0	0	0	0	0	0	0	0	0	0	48100
Total:	0	48100	0	0	0	0	0	0	0	0	0	0	0	48100

HOA 205200092 08 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	0	39091	0	0	0	0	0	0	0	0	0	0	0	39091
Total:	0	39091	0	0	0	0	0	0	0	0	0	0	0	39091

HOA 205200092 08 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	71260	0	0	0	0	0	0	0	0	0	0	0	71260
Total:	0	71260	0	0	0	0	0	0	0	0	0	0	0	71260

HOA 205200092 08 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	10599	0	0	0	0	0	0	0	0	0	0	0	10599
Total:	0	10599	0	0	0	0	0	0	0	0	0	0	0	10599

HOA 205200092 08 280281 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	9772166	0	0	0	0	0	0	0	0	0	0	9772166
Total:	0	0	9772166	0	0	0	0	0	0	0	0	0	0	9772166

HOA 205200092 08 280287 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	750460	400000	0	0	0	0	0	0	0	0	0	0	1150460
Total:	0	750460	400000	0	0	0	0	0	0	0	0	0	0	1150460

HOA 205200092 08 300301 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	588000	294000	0	0	0	0	0	0	0	0	0	0	882000
Total:	0	588000	294000	0	0	0	0	0	0	0	0	0	0	882000

HOA 205200092 08 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	1765576	1762540	1734194	0	0	0	0	0	0	0	0	0	0	5262310
Total:	1765576	1762540	1734194	0	0	0	0	0	0	0	0	0	0	5262310

HOA 205200092 09 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	112524	112524	112524	0	0	0	0	0	0	0	0	0	0	337572
Total:	112524	112524	112524	0	0	0	0	0	0	0	0	0	0	337572

HOA 205200092 14 300302 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	45872	45872	45872	0	0	0	0	0	0	0	0	0	0	137616
SRI POTTI SRIRAMULU NELLORE	70960	70960	70960	0	0	0	0	0	0	0	0	0	0	212880
VISAKHAPATNAM	83128	83128	83128	0	0	0	0	0	0	0	0	0	0	249384
Total:	199960	199960	199960	0	0	0	0	0	0	0	0	0	0	599880

HOA 20520009211 15 280289 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	220500000	0	0	0	0	0	0	0	0	0	0	0	220500000
Total:	0	220500000	0	0	0	0	0	0	0	0	0	0	0	220500000

HOA 20520009211 16 310312 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	91600000	0	0	0	0	0	0	0	0	0	0	0	91600000
Total:	0	91600000	0	0	0	0	0	0	0	0	0	0	0	91600000

HOA 20520009211 16 370371 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	6000000	0	0	0	0	0	0	0	0	0	0	0	6000000
Total:	0	6000000	0	0	0	0	0	0	0	0	0	0	0	6000000

HOA 20520009211 16 370372 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	8000000	0	0	0	0	0	0	0	0	0	0	0	8000000
Total:	0	8000000	0	0	0	0	0	0	0	0	0	0	0	8000000

HOA 20520009211 16 370373 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	24300000	0	0	0	0	0	0	0	0	0	0	0	24300000
Total:	0	24300000	0	0	0	0	0	0	0	0	0	0	0	24300000

HOA 20520009211 16 380385 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	1250000	0	0	0	0	0	0	0	0	0	0	0	1250000
Total:	0	1250000	0	0	0	0	0	0	0	0	0	0	0	1250000

HOA 205200911 96 000 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	-59532	-130436	-124318	0	0	0	0	0	0	0	0	0	0	-314286
Total:	-59532	-130436	-124318	0	0	0	0	0	0	0	0	0	0	-314286

HOA 205300093 03 010011 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	1685190	1706480	1740954	0	0	0	0	0	0	0	0	0	0	5132624
ANAKAPALLI	2081440	1920200	1971631	0	0	0	0	0	0	0	0	0	0	5973271
ANANTHAPURAMU	2412340	2118973	2168320	0	0	0	0	0	0	0	0	0	0	6699633
ANNAMAYYA AT RAYACHOTI	1399200	1252719	1273740	0	0	0	0	0	0	0	0	0	0	3925659
BAPATLA	1547335	1427857	1573422	0	0	0	0	0	0	0	0	0	0	4548614
CHITTOOR	2828358	2653647	2698990	0	0	0	0	0	0	0	0	0	0	8180995
EAST GODAVARI AT RAJAMAHENDRAVARAM	1914035	1919550	1850028	0	0	0	0	0	0	0	0	0	0	5683613
ELURU	2349280	2361990	2361990	0	0	0	0	0	0	0	0	0	0	7073260

HOA 205300093 03 010011 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	2485010	2423777	2298179	0	0	0	0	0	0	0	0	0	0	7206966
KAKINADA	2217475	2275375	2200192	0	0	0	0	0	0	0	0	0	0	6693042
KONASEEMA AT AMALAPURAM	1268565	1227939	1216505	0	0	0	0	0	0	0	0	0	0	3713009
KRISHNA AT MACHILIPATNAM	2641000	2598150	2608550	0	0	0	0	0	0	0	0	0	0	7847700
KURNOOL	2479265	2430062	2647055	0	0	0	0	0	0	0	0	0	0	7556382
NANDYAL	1804220	2187562	1876294	0	0	0	0	0	0	0	0	0	0	5868076
NTR AT VIJAYAWADA	2295655	2325266	2295005	0	0	0	0	0	0	0	0	0	0	6915926
PALNADU AT NARASARAOPET	1885320	1858960	1808011	0	0	0	0	0	0	0	0	0	0	5552291
PARVATHIPURAM MANYAM	1594290	1511601	1619146	0	0	0	0	0	0	0	0	0	0	4725037
PRAKASAM AT ONGOLE	2258554	2208690	2214240	0	0	0	0	0	0	0	0	0	0	6681484
SRI POTTI SRIRAMULU NELLORE	2846166	3103210	3107620	0	0	0	0	0	0	0	0	0	0	9056996
SRI SATHYA SAI AT PUTTAPARTHY	1383025	1718348	1322795	0	0	0	0	0	0	0	0	0	0	4424168
SRIKAKULAM	2670375	2817770	2874790	0	0	0	0	0	0	0	0	0	0	8362935
TIRUPATI	2114311	2116465	2033404	0	0	0	0	0	0	0	0	0	0	6264180
VISAKHAPATNAM	4607911	4444754	4396874	0	0	0	0	0	0	0	0	0	0	13449539
VIZIANAGARAM	2459335	2511845	2574403	0	0	0	0	0	0	0	0	0	0	7545583
WEST GODAVARI AT BHIMAVARAM	1282635	1321055	1322375	0	0	0	0	0	0	0	0	0	0	3926065
YSR AT KADAPA	2212687	2178570	2204845	0	0	0	0	0	0	0	0	0	0	6596102
Total:	56722977	56620815	56259358	0	0	0	0	0	0	0	0	0	0	169603150

HOA 205300093 03 010012 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	40100	40500	40300	0	0	0	0	0	0	0	0	0	0	120900
ANAKAPALLI	21000	19500	20200	0	0	0	0	0	0	0	0	0	0	60700
ANANTHAPURAMU	18780	18780	18780	0	0	0	0	0	0	0	0	0	0	56340
ANNAMAYYA AT RAYACHOTI	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
CHITTOOR	20200	18945	18850	0	0	0	0	0	0	0	0	0	0	57995
EAST GODAVARI AT RAJAMAHENDRAVARAM	15400	15400	15049	0	0	0	0	0	0	0	0	0	0	45849
ELURU	20900	21000	21000	0	0	0	0	0	0	0	0	0	0	62900
GUNTUR	29200	29050	27839	0	0	0	0	0	0	0	0	0	0	86089
KAKINADA	15650	16150	15750	0	0	0	0	0	0	0	0	0	0	47550
KRISHNA AT MACHILIPATNAM	3950	3950	3950	0	0	0	0	0	0	0	0	0	0	11850
KURNOOL	23900	23600	24600	0	0	0	0	0	0	0	0	0	0	72100
NTR AT VIJAYAWADA	19700	20460	20250	0	0	0	0	0	0	0	0	0	0	60410
PALNADU AT NARASARAOPET	1700	2300	2000	0	0	0	0	0	0	0	0	0	0	6000
PRAKASAM AT ONGOLE	22001	21550	21550	0	0	0	0	0	0	0	0	0	0	65101
SRI POTTI SRIRAMULU NELLORE	23729	25600	25700	0	0	0	0	0	0	0	0	0	0	75029
SRI SATHYA SAI AT PUTTAPARTHY	0	300	0	0	0	0	0	0	0	0	0	0	0	300
SRIKAKULAM	6500	8500	8500	0	0	0	0	0	0	0	0	0	0	23500
TIRUPATI	18500	17900	17350	0	0	0	0	0	0	0	0	0	0	53750
VISAKHAPATNAM	50900	50285	49998	0	0	0	0	0	0	0	0	0	0	151183
VIZIANAGARAM	4350	4350	4350	0	0	0	0	0	0	0	0	0	0	13050
YSR AT KADAPA	16190	15690	15990	0	0	0	0	0	0	0	0	0	0	47870
Total:	376650	377810	376006	0	0	0	0	0	0	0	0	0	0	1130466

HOA 205300093 03 010013 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	595557	602725	628405	0	0	0	0	0	0	0	0	0	0	1826687
ANAKAPALLI	735288	680999	691952	0	0	0	0	0	0	0	0	0	0	2108239
ANANTHAPURAMU	853403	747673	773271	0	0	0	0	0	0	0	0	0	0	2374347
ANNAMAYYA AT RAYACHOTI	498797	449557	456634	0	0	0	0	0	0	0	0	0	0	1404988
BAPATLA	550703	507779	547805	0	0	0	0	0	0	0	0	0	0	1606287
CHITTOOR	1018195	939696	964317	0	0	0	0	0	0	0	0	0	0	2922208
EAST GODAVARI AT RAJAMAHENDRAVARAM	684970	685789	662382	0	0	0	0	0	0	0	0	0	0	2033141
ELURU	823724	828004	828004	0	0	0	0	0	0	0	0	0	0	2479732
GUNTUR	887659	857359	813580	0	0	0	0	0	0	0	0	0	0	2558598
KAKINADA	779390	798886	773576	0	0	0	0	0	0	0	0	0	0	2351852
KONASEEMA AT AMALAPURAM	458692	445013	441164	0	0	0	0	0	0	0	0	0	0	1344869
KRISHNA AT MACHILIPATNAM	919888	907681	911184	0	0	0	0	0	0	0	0	0	0	2738753
KURNOOL	885517	859409	930940	0	0	0	0	0	0	0	0	0	0	2675866
NANDYAL	635739	764807	669197	0	0	0	0	0	0	0	0	0	0	2069743
NTR AT VIJAYAWADA	817801	818080	806397	0	0	0	0	0	0	0	0	0	0	2442278
PALNADU AT NARASARAOPET	666134	663229	647390	0	0	0	0	0	0	0	0	0	0	1976753
PARVATHIPURAM MANYAM	572172	554687	580541	0	0	0	0	0	0	0	0	0	0	1707400
PRAKASAM AT ONGOLE	794301	777375	779194	0	0	0	0	0	0	0	0	0	0	2350870
SRI POTTI SRIRAMULU NELLORE	983770	1070314	1071798	0	0	0	0	0	0	0	0	0	0	3125882
SRI SATHYA SAI AT PUTTAPARTHY	491154	604119	470936	0	0	0	0	0	0	0	0	0	0	1566209
SRIKAKULAM	929512	978998	1009041	0	0	0	0	0	0	0	0	0	0	2917551
TIRUPATI	756815	742759	717747	0	0	0	0	0	0	0	0	0	0	2217321
VISAKHAPATNAM	1584880	1530022	1515592	0	0	0	0	0	0	0	0	0	0	4630494
VIZIANAGARAM	863858	881538	902591	0	0	0	0	0	0	0	0	0	0	2647987
WEST GODAVARI AT BHIMAVARAM	468582	481518	481963	0	0	0	0	0	0	0	0	0	0	1432063
YSR AT KADAPA	786924	775506	784353	0	0	0	0	0	0	0	0	0	0	2346783
Total:	20043425	19953522	19859954	0	0	0	0	0	0	0	0	0	0	59856901

HOA 205300093 03 010016 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	305685	309144	307217	0	0	0	0	0	0	0	0	0	0	922046
ANAKAPALLI	294875	269078	282574	0	0	0	0	0	0	0	0	0	0	846527
ANANTHAPURAMU	323299	283948	284409	0	0	0	0	0	0	0	0	0	0	891656
ANNAMAYYA AT RAYACHOTI	196185	172789	176151	0	0	0	0	0	0	0	0	0	0	545125
BAPATLA	207721	192391	223404	0	0	0	0	0	0	0	0	0	0	623516
CHITTOOR	370604	353123	357474	0	0	0	0	0	0	0	0	0	0	1081201
EAST GODAVARI AT RAJAMAHENDRAVARAM	269256	269644	259839	0	0	0	0	0	0	0	0	0	0	798739

HOA 205300093 03 010016 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	345395	346933	346933	0	0	0	0	0	0	0	0	0	0	1039261
GUNTUR	348390	346608	327746	0	0	0	0	0	0	0	0	0	0	1022744
KAKINADA	301475	310276	298248	0	0	0	0	0	0	0	0	0	0	909999
KONASEEMA AT AMALAPURAM	166843	160342	158513	0	0	0	0	0	0	0	0	0	0	485698
KRISHNA AT MACHILIPATNAM	392737	385880	387390	0	0	0	0	0	0	0	0	0	0	1166007
KURNOOL	290311	295693	323899	0	0	0	0	0	0	0	0	0	0	909903
NANDYAL	248162	309035	263599	0	0	0	0	0	0	0	0	0	0	820796
NTR AT VIJAYAWADA	292283	304407	300799	0	0	0	0	0	0	0	0	0	0	897489
PALNADU AT NARASARAOPET	258327	254177	255791	0	0	0	0	0	0	0	0	0	0	768295
PARVATHIPURAM MANYAM	222358	214050	226336	0	0	0	0	0	0	0	0	0	0	662744
PRAKASAM AT ONGOLE	323971	315288	316152	0	0	0	0	0	0	0	0	0	0	955411
SRI POTTI SRIRAMULU NELLORE	405322	444506	445213	0	0	0	0	0	0	0	0	0	0	1295041
SRI SATHYA SAI AT PUTTAPARTHY	188519	239358	178971	0	0	0	0	0	0	0	0	0	0	606848
SRIKAKULAM	400407	420501	426258	0	0	0	0	0	0	0	0	0	0	1247166
TIRUPATI	315076	307965	295615	0	0	0	0	0	0	0	0	0	0	918656
VISAKHAPATNAM	652349	628687	621398	0	0	0	0	0	0	0	0	0	0	1902434
VIZIANAGARAM	337374	345776	368427	0	0	0	0	0	0	0	0	0	0	1051577
WEST GODAVARI AT BHIMAVARAM	166776	172923	173134	0	0	0	0	0	0	0	0	0	0	512833
YSR AT KADAPA	295695	289989	294193	0	0	0	0	0	0	0	0	0	0	879877
Total:	7919395	7942511	7899683	0	0	0	0	0	0	0	0	0	0	23761589

HOA 205300093 03 010019 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	80264	0	0	0	0	0	0	0	0	0	0	80264
Total:	0	0	80264	0	0	0	0	0	0	0	0	0	0	80264

HOA 205300093 03 020021 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	8000	4000	0	0	0	0	0	0	0	0	0	0	12000
ANAKAPALLI	20000	60000	40000	0	0	0	0	0	0	0	0	0	0	120000
VISAKHAPATNAM	0	20000	20000	0	0	0	0	0	0	0	0	0	0	40000
Total:	20000	88000	64000	0	0	0	0	0	0	0	0	0	0	172000

HOA 205300093 03 100101 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	536462	0	0	0	0	0	0	0	0	0	0	0	536462
ANAKAPALLI	144202	80910	35079	0	0	0	0	0	0	0	0	0	0	260191
ANANTHAPURAMU	17118	23930	533515	0	0	0	0	0	0	0	0	0	0	574563
ANNAMAYYA AT RAYACHOTI	43445	3413	37730	0	0	0	0	0	0	0	0	0	0	84588
BAPATLA	48855	0	353072	0	0	0	0	0	0	0	0	0	0	401927
CHITTOOR	379989	504538	0	0	0	0	0	0	0	0	0	0	0	884527
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	380239	60260	0	0	0	0	0	0	0	0	0	0	440499
ELURU	181885	4342	637612	0	0	0	0	0	0	0	0	0	0	823839
GUNTUR	25220	0	43916	0	0	0	0	0	0	0	0	0	0	69136
KAKINADA	208771	58680	62958	0	0	0	0	0	0	0	0	0	0	330409
KONASEEMA AT AMALAPURAM	37440	0	58284	0	0	0	0	0	0	0	0	0	0	95724
KRISHNA AT MACHILIPATNAM	73223	70391	72627	0	0	0	0	0	0	0	0	0	0	216241
KURNOOL	0	128518	0	0	0	0	0	0	0	0	0	0	0	128518
NANDYAL	0	69747	0	0	0	0	0	0	0	0	0	0	0	69747
NTR AT VIJAYAWADA	184323	184536	0	0	0	0	0	0	0	0	0	0	0	368859
PALNADU AT NARASARAOPET	67616	388143	109821	0	0	0	0	0	0	0	0	0	0	565580
PARVATHIPURAM MANYAM	16068	190873	135460	0	0	0	0	0	0	0	0	0	0	342401
PRAKASAM AT ONGOLE	391195	128730	82730	0	0	0	0	0	0	0	0	0	0	602655
SRI POTTI SRIRAMULU NELLORE	170398	451241	-30328	0	0	0	0	0	0	0	0	0	0	591311
SRI SATHYA SAI AT PUTTAPARTHY	0	373140	82134	0	0	0	0	0	0	0	0	0	0	455274
SRIKAKULAM	1044863	0	0	0	0	0	0	0	0	0	0	0	0	1044863
TIRUPATI	1700	249908	0	0	0	0	0	0	0	0	0	0	0	251608
VISAKHAPATNAM	855970	515456	461440	0	0	0	0	0	0	0	0	0	0	1832866
VIZIANAGARAM	125410	23131	203334	0	0	0	0	0	0	0	0	0	0	351875
WEST GODAVARI AT BHIMAVARAM	0	0	37406	0	0	0	0	0	0	0	0	0	0	37406
YSR AT KADAPA	572391	0	150899	0	0	0	0	0	0	0	0	0	0	723290
Total:	4590082	4366328	3127949	0	0	0	0	0	0	0	0	0	0	12084359

HOA 205300093 03 100102 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	3300	0	0	0	0	0	0	0	0	0	0	0	3300
ANAKAPALLI	689	700	0	0	0	0	0	0	0	0	0	0	0	1389
ANNAMAYYA AT RAYACHOTI	0	3780	0	0	0	0	0	0	0	0	0	0	0	3780
BAPATLA	3795	0	706	0	0	0	0	0	0	0	0	0	0	4501
CHITTOOR	1955	0	0	0	0	0	0	0	0	0	0	0	0	1955
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1553	0	0	0	0	0	0	0	0	0	0	0	1553
ELURU	2347	0	3256	0	0	0	0	0	0	0	0	0	0	5603
GUNTUR	200	0	223	0	0	0	0	0	0	0	0	0	0	423
KAKINADA	1065	0	310	0	0	0	0	0	0	0	0	0	0	1375
KURNOOL	0	150	0	0	0	0	0	0	0	0	0	0	0	150
NTR AT VIJAYAWADA	225	3500	0	0	0	0	0	0	0	0	0	0	0	3725
PRAKASAM AT ONGOLE	11984	4200	500	0	0	0	0	0	0	0	0	0	0	16684
SRI POTTI SRIRAMULU NELLORE	1531	6319	65	0	0	0	0	0	0	0	0	0	0	7915
SRIKAKULAM	40011	0	0	0	0	0	0	0	0	0	0	0	0	40011
TIRUPATI	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	20925	30104	6524	0	0	0	0	0	0	0	0	0	0	57553
VIZIANAGARAM	0	0	384	0	0	0	0	0	0	0	0	0	0	384
YSR AT KADAPA	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	85727	54606	11968	0	0	0	0	0	0	0	0	0	0	152301

HOA 205300093 03 100103 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	269016	0	0	0	0	0	0	0	0	0	0	0	269016
ANAKAPALLI	47323	27242	18175	0	0	0	0	0	0	0	0	0	0	92740
ANANTHAPURAMU	5489	7755	258978	0	0	0	0	0	0	0	0	0	0	272222
ANNAMAYYA AT RAYACHOTI	23025	1149	12703	0	0	0	0	0	0	0	0	0	0	36877
BAPATLA	14261	0	119561	0	0	0	0	0	0	0	0	0	0	133822
CHITTOOR	125289	243619	0	0	0	0	0	0	0	0	0	0	0	368908
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	122162	20290	0	0	0	0	0	0	0	0	0	0	142452
ELURU	68711	0	202474	0	0	0	0	0	0	0	0	0	0	271185
GUNTUR	8492	0	14782	0	0	0	0	0	0	0	0	0	0	23274
KAKINADA	70294	19758	20886	0	0	0	0	0	0	0	0	0	0	110938
KONASEEMA AT AMALAPURAM	11694	0	19626	0	0	0	0	0	0	0	0	0	0	31320
KRISHNA AT MACHILIPATNAM	24657	23936	30698	0	0	0	0	0	0	0	0	0	0	79291
KURNOOL	0	57745	0	0	0	0	0	0	0	0	0	0	0	57745
NANDYAL	0	23366	0	0	0	0	0	0	0	0	0	0	0	23366
NTR AT VIJAYAWADA	62156	49709	0	0	0	0	0	0	0	0	0	0	0	111865
PALNADU AT NARASARAOPET	25802	122279	74915	0	0	0	0	0	0	0	0	0	0	222996
PARVATHIPURAM MANYAM	5411	64264	45609	0	0	0	0	0	0	0	0	0	0	115284
PRAKASAM AT ONGOLE	121463	43345	27855	0	0	0	0	0	0	0	0	0	0	192663
SRI POTTI SRIRAMULU NELLORE	46980	151185	4076	0	0	0	0	0	0	0	0	0	0	202241
SRI SATHYA SAI AT PUTTAPARTHY	0	125637	25597	0	0	0	0	0	0	0	0	0	0	151234
SRIKAKULAM	316355	0	0	0	0	0	0	0	0	0	0	0	0	316355
TIRUPATI	572	81749	0	0	0	0	0	0	0	0	0	0	0	82321
VISAKHAPATNAM	268211	89102	136862	0	0	0	0	0	0	0	0	0	0	494175
VIZIANAGARAM	42225	7787	78767	0	0	0	0	0	0	0	0	0	0	128779
WEST GODAVARI AT BHIMAVARAM	0	0	7488	0	0	0	0	0	0	0	0	0	0	7488
YSR AT KADAPA	199287	0	40145	0	0	0	0	0	0	0	0	0	0	239432
Total:	1487697	1530805	1159487	0	0	0	0	0	0	0	0	0	0	4177989

HOA 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
ALLURI SITHARAMA RAJU AT PADERU	0	11642	0	0	0	0	0	0	0	0	0	0	0	11642
ANAKAPALLI	20473	12946	346	0	0	0	0	0	0	0	0	0	0	33765
ANANTHAPURAMU	2455	3828	0	0	0	0	0	0	0	0	0	0	0	6283
ANNAMAYYA AT RAYACHOTI	0	546	6036	0	0	0	0	0	0	0	0	0	0	6582
BAPATLA	7444	0	51889	0	0	0	0	0	0	0	0	0	0	59333
CHITTOOR	46635	561	0	0	0	0	0	0	0	0	0	0	0	47196
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	53511	9642	0	0	0	0	0	0	0	0	0	0	63153
ELURU	17401	0	93410	0	0	0	0	0	0	0	0	0	0	110811
GUNTUR	4035	0	6475	0	0	0	0	0	0	0	0	0	0	10510
KAKINADA	20166	7042	10073	0	0	0	0	0	0	0	0	0	0	37281
KONASEEMA AT AMALAPURAM	6000	0	8306	0	0	0	0	0	0	0	0	0	0	14306
KRISHNA AT MACHILIPATNAM	11714	11486	6450	0	0	0	0	0	0	0	0	0	0	29650
KURNOOL	0	14943	0	0	0	0	0	0	0	0	0	0	0	14943
NANDYAL	0	6816	0	0	0	0	0	0	0	0	0	0	0	6816
NTR AT VIJAYAWADA	24558	12028	0	0	0	0	0	0	0	0	0	0	0	36586
PALNADU AT NARASARAOPET	8306	55997	12477	0	0	0	0	0	0	0	0	0	0	76780
PARVATHIPURAM MANYAM	2568	30539	21674	0	0	0	0	0	0	0	0	0	0	54781
PRAKASAM AT ONGOLE	53676	20597	13237	0	0	0	0	0	0	0	0	0	0	87510
SRI POTTI SRIRAMULU NELLORE	30758	70254	1765	0	0	0	0	0	0	0	0	0	0	102777
SRI SATHYA SAI AT PUTTAPARTHY	0	51000	11209	0	0	0	0	0	0	0	0	0	0	62209
SRIKAKULAM	145060	0	0	0	0	0	0	0	0	0	0	0	0	145060
TIRUPATI	272	44454	0	0	0	0	0	0	0	0	0	0	0	44726
VISAKHAPATNAM	92240	55642	63343	0	0	0	0	0	0	0	0	0	0	211225
VIZIANAGARAM	20066	3700	22436	0	0	0	0	0	0	0	0	0	0	46202
WEST GODAVARI AT BHIMAVARAM	0	0	4489	0	0	0	0	0	0	0	0	0	0	4489
YSR AT KADAPA	75770	0	24142	0	0	0	0	0	0	0	0	0	0	99912
Total:	589597	467532	367399	0	0	0	0	0	0	0	0	0	0	1424528

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
PRAKASAM AT ONGOLE	0	79442	0	0	0	0	0	0	0	0	0	0	0	79442
SRI POTTI SRIRAMULU NELLORE	0	79442	0	0	0	0	0	0	0	0	0	0	0	79442
VISAKHAPATNAM	0	105769	0	0	0	0	0	0	0	0	0	0	0	105769
WEST GODAVARI AT BHIMAVARAM	0	105600	0	0	0	0	0	0	0	0	0	0	0	105600
Total:	0	370253	0	0	0	0	0	0	0	0	0	0	0	370253

HOA 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
VISAKHAPATNAM	0	12692	0	0	0	0	0	0	0	0	0	0	0	12692
WEST GODAVARI AT BHIMAVARAM	0	12693	0	0	0	0	0	0	0	0	0	0	0	12693
Total:	0	25385	0	0	0	0	0	0	0	0	0	0	0	25385

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
VISAKHAPATNAM	0	12692	0	0	0	0	0	0	0	0	0	0	0	12692
WEST GODAVARI AT BHIMAVARAM	0	12675	0	0	0	0	0	0	0	0	0	0	0	12675
Total:	0	25367	0	0	0	0	0	0	0	0	0	0	0	25367

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
VISAKHAPATNAM	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
WEST GODAVARI AT BHIMAVARAM	0	5997	0	0	0	0	0	0	0	0	0	0	0	5997
Total:	0	11997	0	0	0	0	0	0	0	0	0	0	0	11997

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
VISAKHAPATNAM	0	962	0	0	0	0	0	0	0	0	0	0	0	962
Total:	0	962	0	0	0	0	0	0	0	0	0	0	0	962

HOA 205300093 03 300301 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	123920	129460	0	0	0	0	0	0	0	0	0	0	253380
ANAKAPALLI	61960	185880	61960	0	0	0	0	0	0	0	0	0	0	309800
ANANTHAPURAMU	181500	181500	0	0	0	0	0	0	0	0	0	0	0	363000
ANNAMAYYA AT RAYACHOTI	0	90000	0	0	0	0	0	0	0	0	0	0	0	90000
BAPATLA	45000	45000	112500	0	0	0	0	0	0	0	0	0	0	202500
CHITTOOR	282000	0	0	0	0	0	0	0	0	0	0	0	0	282000
EAST GODAVARI AT RAJAMAHENDRAVARAM	61960	61960	0	0	0	0	0	0	0	0	0	0	0	123920
ELURU	300000	0	0	0	0	0	0	0	0	0	0	0	0	300000
GUNTUR	33000	33000	33000	0	0	0	0	0	0	0	0	0	0	99000
KAKINADA	0	0	693000	0	0	0	0	0	0	0	0	0	0	693000
KRISHNA AT MACHILIPATNAM	0	22500	45000	0	0	0	0	0	0	0	0	0	0	67500
KURNOOL	0	175500	0	0	0	0	0	0	0	0	0	0	0	175500
NANDYAL	0	135000	67500	0	0	0	0	0	0	0	0	0	0	202500
NTR AT VIJAYAWADA	0	0	67500	0	0	0	0	0	0	0	0	0	0	67500
PAO - ANDHRA PRADESH	37500	0	112500	0	0	0	0	0	0	0	0	0	0	150000
PARVATHIPURAM MANYAM	0	260690	0	0	0	0	0	0	0	0	0	0	0	260690
PRAKASAM AT ONGOLE	0	241041	0	0	0	0	0	0	0	0	0	0	0	241041
SRI SATHYA SAI AT PUTTAPARTHY	0	135000	0	0	0	0	0	0	0	0	0	0	0	135000
SRIKAKULAM	371760	185880	0	0	0	0	0	0	0	0	0	0	0	557640
VISAKHAPATNAM	61960	61960	178815	0	0	0	0	0	0	0	0	0	0	302735
VIZIANAGARAM	0	461760	45000	0	0	0	0	0	0	0	0	0	0	506760
WEST GODAVARI AT BHIMAVARAM	22500	22500	22500	0	0	0	0	0	0	0	0	0	0	67500
YSR AT KADAPA	0	249000	0	0	0	0	0	0	0	0	0	0	0	249000
Total:	1459140	2672091	1568735	0	0	0	0	0	0	0	0	0	0	5699966

HOA 205300093 03 300302 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	165966	186748	165966	0	0	0	0	0	0	0	0	0	0	518680
ANANTHAPURAMU	1048020	1048020	1042818	0	0	0	0	0	0	0	0	0	0	3138858
BAPATLA	299564	430694	324654	0	0	0	0	0	0	0	0	0	0	1054912
CHITTOOR	1105502	1113268	1113268	0	0	0	0	0	0	0	0	0	0	3332038
ELURU	1190672	1190672	1169410	0	0	0	0	0	0	0	0	0	0	3550754
GUNTUR	1424554	1874068	1434866	0	0	0	0	0	0	0	0	0	0	4733488
KAKINADA	1509602	1509602	1488340	0	0	0	0	0	0	0	0	0	0	4507544
KONASEEMA AT AMALAPURAM	87436	87436	87436	0	0	0	0	0	0	0	0	0	0	262308
KRISHNA AT MACHILIPATNAM	1258286	1255713	1237024	0	0	0	0	0	0	0	0	0	0	3751023
KURNOOL	824930	824930	824930	0	0	0	0	0	0	0	0	0	0	2474790
NANDYAL	195654	195654	195654	0	0	0	0	0	0	0	0	0	0	586962
NTR AT VIJAYAWADA	114166	114166	114166	0	0	0	0	0	0	0	0	0	0	342498
PALNADU AT NARASARAOPET	87436	427136	212129	0	0	0	0	0	0	0	0	0	0	726701
PARVATHIPURAM MANYAM	20782	20782	0	0	0	0	0	0	0	0	0	0	0	41564
PRAKASAM AT ONGOLE	1062462	1041200	1011228	0	0	0	0	0	0	0	0	0	0	3114890
SRI POTTI SRIRAMULU NELLORE	880704	910616	910616	0	0	0	0	0	0	0	0	0	0	2701936
SRIKAKULAM	1523564	1544826	1544826	0	0	0	0	0	0	0	0	0	0	4613216
TIRUPATI	108218	108218	108218	0	0	0	0	0	0	0	0	0	0	324654
VISAKHAPATNAM	644522	644522	638676	0	0	0	0	0	0	0	0	0	0	1927720
VIZIANAGARAM	1030250	1136560	1115298	0	0	0	0	0	0	0	0	0	0	3282108
YSR AT KADAPA	511236	428108	926876	0	0	0	0	0	0	0	0	0	0	1866220
Total:	15093526	16092939	15666399	0	0	0	0	0	0	0	0	0	0	46852864

HOA 205300093 03 300304 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	17308	0	0	0	0	0	0	0	0	0	0	17308
Total:	0	0	17308	0	0	0	0	0	0	0	0	0	0	17308

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
VISAKHAPATNAM	0	0	1000000	0	0	0	0	0	0	0	0	0	0	1000000
Total:	0	0	1000000	0	0	0	0	0	0	0	0	0	0	1000000

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
ANAKAPALLI	0	101340	0	0	0	0	0	0	0	0	0	0	0	101340
ANANTHAPURAMU	0	508065	0	0	0	0	0	0	0	0	0	0	0	508065
BAPATLA	0	607110	101340	0	0	0	0	0	0	0	0	0	0	708450
CHITTOOR	0	475360	0	0	0	0	0	0	0	0	0	0	0	475360
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
ELURU	0	167680	0	0	0	0	0	0	0	0	0	0	0	167680
GUNTUR	0	370210	0	0	0	0	0	0	0	0	0	0	0	370210
KAKINADA	0	304020	0	0	0	0	0	0	0	0	0	0	0	304020
KONASEEMA AT AMALAPURAM	0	304020	0	0	0	0	0	0	0	0	0	0	0	304020
KRISHNA AT MACHILIPATNAM	0	506700	0	0	0	0	0	0	0	0	0	0	0	506700
KURNOOL	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
NANDYAL	0	33780	0	0	0	0	0	0	0	0	0	0	0	33780
NTR AT VIJAYAWADA	0	695540	0	0	0	0	0	0	0	0	0	0	0	695540
PALNADU AT NARASARAOPET	0	201702	0	0	0	0	0	0	0	0	0	0	0	201702
PRAKASAM AT ONGOLE	0	1006659	0	0	0	0	0	0	0	0	0	0	0	1006659
SRI SATHYA SAI AT PUTTAPARTHY	0	994118	0	0	0	0	0	0	0	0	0	0	0	994118
TIRUPATI	0	303422	0	0	0	0	0	0	0	0	0	0	0	303422
VIZIANAGARAM	0	210000	0	0	0	0	0	0	0	0	0	0	0	210000

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
WEST GODAVARI AT BHIMAVARAM	0	945639	0	0	0	0	0	0	0	0	0	0	0	945639
Total:	0	7910365	101340	0	0	0	0	0	0	0	0	0	0	8011705

HOA 205300094 04 010011 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	61300	61300	61300	0	0	0	0	0	0	0	0	0	0	183900
BAPATLA	296630	202060	296630	0	0	0	0	0	0	0	0	0	0	795320
GUNTUR	348754	323000	275474	0	0	0	0	0	0	0	0	0	0	947228
NANDYAL	671250	577110	478390	0	0	0	0	0	0	0	0	0	0	1726750
PALNADU AT NARASARAOPET	1071170	1133980	1056547	0	0	0	0	0	0	0	0	0	0	3261697
SRIKAKULAM	571540	571540	500690	0	0	0	0	0	0	0	0	0	0	1643770
WEST GODAVARI AT BHIMAVARAM	438926	421460	421460	0	0	0	0	0	0	0	0	0	0	1281846
Total:	3459570	3290450	3090491	0	0	0	0	0	0	0	0	0	0	9840511

HOA 205300094 04 010012 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	2000	0	2000	0	0	0	0	0	0	0	0	0	0	4000
NANDYAL	4000	4000	2350	0	0	0	0	0	0	0	0	0	0	10350
PALNADU AT NARASARAOPET	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
Total:	8000	6000	6350	0	0	0	0	0	0	0	0	0	0	20350

HOA 205300094 04 010013 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	30650	30650	30650	0	0	0	0	0	0	0	0	0	0	91950
BAPATLA	99852	68034	99852	0	0	0	0	0	0	0	0	0	0	267738
GUNTUR	128607	119935	103933	0	0	0	0	0	0	0	0	0	0	352475
NANDYAL	225603	193927	160756	0	0	0	0	0	0	0	0	0	0	580286
PALNADU AT NARASARAOPET	360625	381774	355702	0	0	0	0	0	0	0	0	0	0	1098101
SRIKAKULAM	192438	192438	168583	0	0	0	0	0	0	0	0	0	0	553459
WEST GODAVARI AT BHIMAVARAM	147765	141884	141884	0	0	0	0	0	0	0	0	0	0	431533
Total:	1185540	1128642	1061360	0	0	0	0	0	0	0	0	0	0	3375542

HOA 205300094 04 010016 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	35587	24247	35587	0	0	0	0	0	0	0	0	0	0	95421
GUNTUR	34596	31506	25801	0	0	0	0	0	0	0	0	0	0	91903
NANDYAL	107206	92153	76390	0	0	0	0	0	0	0	0	0	0	275749
PALNADU AT NARASARAOPET	129911	137774	129655	0	0	0	0	0	0	0	0	0	0	397340
SRIKAKULAM	68584	68584	60082	0	0	0	0	0	0	0	0	0	0	197250
WEST GODAVARI AT BHIMAVARAM	52663	50567	50567	0	0	0	0	0	0	0	0	0	0	153797
Total:	428547	404831	378082	0	0	0	0	0	0	0	0	0	0	1211460

HOA 205300094 04 100101 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	57183	135484	0	0	0	0	0	0	0	0	0	0	0	192667
NANDYAL	7316	18980	0	0	0	0	0	0	0	0	0	0	0	26296
PALNADU AT NARASARAOPET	411460	0	227500	0	0	0	0	0	0	0	0	0	0	638960
WEST GODAVARI AT BHIMAVARAM	0	0	81785	0	0	0	0	0	0	0	0	0	0	81785
Total:	475959	154464	309285	0	0	0	0	0	0	0	0	0	0	939708

HOA 205300094 04 100102 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	8249	0	0	0	0	0	0	0	0	0	0	0	0	8249
Total:	8249	0	0	0	0	0	0	0	0	0	0	0	0	8249

HOA 205300094 04 100103 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	19255	45617	0	0	0	0	0	0	0	0	0	0	0	64872
NANDYAL	2463	6125	0	0	0	0	0	0	0	0	0	0	0	8588
PALNADU AT NARASARAOPET	130286	0	76600	0	0	0	0	0	0	0	0	0	0	206886
WEST GODAVARI AT BHIMAVARAM	0	0	27538	0	0	0	0	0	0	0	0	0	0	27538
Total:	152004	51742	104138	0	0	0	0	0	0	0	0	0	0	307884

HOA 205300094 04 100106 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	6860	16258	0	0	0	0	0	0	0	0	0	0	0	23118
NANDYAL	1171	3037	0	0	0	0	0	0	0	0	0	0	0	4208
PALNADU AT NARASARAOPET	51470	0	36073	0	0	0	0	0	0	0	0	0	0	87543
WEST GODAVARI AT BHIMAVARAM	0	0	9813	0	0	0	0	0	0	0	0	0	0	9813
Total:	59501	19295	45886	0	0	0	0	0	0	0	0	0	0	124682

HOA 205300094 06 010011 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	8514325	8567178	8356755	0	0	0	0	0	0	0	0	0	0	25438258
ANAKAPALLI	9769701	9701860	10528630	0	0	0	0	0	0	0	0	0	0	30000191
ANANTHAPURAMU	10201750	9938190	9964020	0	0	0	0	0	0	0	0	0	0	30103960
ANNAMAYYA AT RAYACHOTI	7406760	7691019	7415746	0	0	0	0	0	0	0	0	0	0	22513525
BAPATLA	7223437	7265857	7310676	0	0	0	0	0	0	0	0	0	0	21799970
CHITTOOR	8655555	8867830	8731337	0	0	0	0	0	0	0	0	0	0	26254722
EAST GODAVARI AT RAJAMAHENDRAVARAM	8015944	8208579	8218593	0	0	0	0	0	0	0	0	0	0	24443116
ELURU	12166318	11745932	11356811	0	0	0	0	0	0	0	0	0	0	35269061
GUNTUR	6322575	6479944	6340268	0	0	0	0	0	0	0	0	0	0	19142787
KAKINADA	10187603	10237080	10167623	0	0	0	0	0	0	0	0	0	0	30592306
KONASEEMA AT AMALAPURAM	10532559	10448040	10548511	0	0	0	0	0	0	0	0	0	0	31529110
KRISHNA AT MACHILIPATNAM	9454796	8263600	8762269	0	0	0	0	0	0	0	0	0	0	26480665
KURNOOL	8818490	9020552	9073394	0	0	0	0	0	0	0	0	0	0	26912436
NANDYAL	9880510	10094483	11228130	0	0	0	0	0	0	0	0	0	0	31203123

HOA 205300094 06 010011 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	6051616	5910459	5558410	0	0	0	0	0	0	0	0	0	0	17520485
PALNADU AT NARASARAOPET	7028120	6996679	7088057	0	0	0	0	0	0	0	0	0	0	21112856
PARVATHIPURAM MANYAM	6927038	6984140	6977303	0	0	0	0	0	0	0	0	0	0	20888481
PRAKASAM AT ONGOLE	11113815	11485960	11167780	0	0	0	0	0	0	0	0	0	0	33767555
SRI POTTI SRIRAMULU NELLORE	10147363	10113373	10696678	0	0	0	0	0	0	0	0	0	0	30957414
SRI SATHYA SAI AT PUTTAPARTHY	7516542	7440059	7300440	0	0	0	0	0	0	0	0	0	0	22257041
SRIKAKULAM	12044980	12057920	12507582	0	0	0	0	0	0	0	0	0	0	36610482
TIRUPATI	9406278	9226408	9504220	0	0	0	0	0	0	0	0	0	0	28136906
VISAKHAPATNAM	2273200	2994340	2435550	0	0	0	0	0	0	0	0	0	0	7703090
VIZIANAGARAM	11031970	10594140	10851908	0	0	0	0	0	0	0	0	0	0	32478018
WEST GODAVARI AT BHIMAVARAM	8839080	9344760	9389881	0	0	0	0	0	0	0	0	0	0	27573721
YSR AT KADAPA	7651180	7673839	7606305	0	0	0	0	0	0	0	0	0	0	22931324
Total:	227181505	227352221	229086877	0	0	0	0	0	0	0	0	0	0	683620603

HOA 205300094 06 010012 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	204970	205215	200625	0	0	0	0	0	0	0	0	0	0	610810
ANAKAPALLI	6950	9200	8950	0	0	0	0	0	0	0	0	0	0	25100
ANANTHAPURAMU	21500	21500	21200	0	0	0	0	0	0	0	0	0	0	64200
ANNAMAYYA AT RAYACHOTI	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
BAPATLA	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
CHITTOOR	11000	11000	11000	0	0	0	0	0	0	0	0	0	0	33000
EAST GODAVARI AT RAJAMAHENDRAVARAM	7200	7200	7200	0	0	0	0	0	0	0	0	0	0	21600
ELURU	47425	48525	45925	0	0	0	0	0	0	0	0	0	0	141875
GUNTUR	22100	21800	20900	0	0	0	0	0	0	0	0	0	0	64800
KAKINADA	2400	2400	2100	0	0	0	0	0	0	0	0	0	0	6900
KONASEEMA AT AMALAPURAM	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
KRISHNA AT MACHILIPATNAM	8000	6000	6000	0	0	0	0	0	0	0	0	0	0	20000
KURNOOL	11950	11650	9550	0	0	0	0	0	0	0	0	0	0	33150
NANDYAL	8300	6000	8000	0	0	0	0	0	0	0	0	0	0	22300
NTR AT VIJAYAWADA	13050	13214	12350	0	0	0	0	0	0	0	0	0	0	38614
PALNADU AT NARASARAOPET	6900	8200	8200	0	0	0	0	0	0	0	0	0	0	23300
PARVATHIPURAM MANYAM	40240	41790	43440	0	0	0	0	0	0	0	0	0	0	125470
PRAKASAM AT ONGOLE	14500	12000	12100	0	0	0	0	0	0	0	0	0	0	38600
SRI POTTI SRIRAMULU NELLORE	12050	11750	12050	0	0	0	0	0	0	0	0	0	0	35850
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
SRIKAKULAM	10600	10600	10000	0	0	0	0	0	0	0	0	0	0	31200
TIRUPATI	26890	25900	25600	0	0	0	0	0	0	0	0	0	0	78390
VISAKHAPATNAM	13050	10250	13050	0	0	0	0	0	0	0	0	0	0	36350
VIZIANAGARAM	8000	8000	18000	0	0	0	0	0	0	0	0	0	0	34000
WEST GODAVARI AT BHIMAVARAM	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
YSR AT KADAPA	8100	10400	10100	0	0	0	0	0	0	0	0	0	0	28600
Total:	539175	536594	540340	0	0	0	0	0	0	0	0	0	0	1616109

HOA 205300094 06 010013 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	2887033	2904945	2833978	0	0	0	0	0	0	0	0	0	0	8625956
ANAKAPALLI	3289452	3308566	3550979	0	0	0	0	0	0	0	0	0	0	10148997
ANANTHAPURAMU	3429877	3346198	3354854	0	0	0	0	0	0	0	0	0	0	10130929
ANNAMAYYA AT RAYACHOTI	2493861	2585345	2494400	0	0	0	0	0	0	0	0	0	0	7573606
BAPATLA	2432125	2433006	2461508	0	0	0	0	0	0	0	0	0	0	7326639
CHITTOOR	2914320	2985768	2940262	0	0	0	0	0	0	0	0	0	0	8840350
EAST GODAVARI AT RAJAMAHENDRAVARAM	2708187	2773763	2776957	0	0	0	0	0	0	0	0	0	0	8258907
ELURU	4121231	3985055	3854348	0	0	0	0	0	0	0	0	0	0	11960634
GUNTUR	2141533	2195481	2147489	0	0	0	0	0	0	0	0	0	0	6484503
KAKINADA	3430192	3447051	3423417	0	0	0	0	0	0	0	0	0	0	10300660
KONASEEMA AT AMALAPURAM	3565403	3526367	3573006	0	0	0	0	0	0	0	0	0	0	10664776
KRISHNA AT MACHILIPATNAM	3194383	2799899	2959619	0	0	0	0	0	0	0	0	0	0	8953901
KURNOOL	2969195	3037229	3055013	0	0	0	0	0	0	0	0	0	0	9061437
NANDYAL	3336368	3410677	3790085	0	0	0	0	0	0	0	0	0	0	10537130
NTR AT VIJAYAWADA	2043863	1987766	1874639	0	0	0	0	0	0	0	0	0	0	5906268
PALNADU AT NARASARAOPET	2366461	2372506	2386546	0	0	0	0	0	0	0	0	0	0	7125513
PARVATHIPURAM MANYAM	2332345	2362021	2349274	0	0	0	0	0	0	0	0	0	0	7043640
PRAKASAM AT ONGOLE	3742043	3856038	3754527	0	0	0	0	0	0	0	0	0	0	11352608
SRI POTTI SRIRAMULU NELLORE	3427554	3430286	3619533	0	0	0	0	0	0	0	0	0	0	10477373
SRI SATHYA SAI AT PUTTAPARTHY	2530815	2505066	2458047	0	0	0	0	0	0	0	0	0	0	7493928
SRIKAKULAM	4061647	4066005	4217414	0	0	0	0	0	0	0	0	0	0	12345066
TIRUPATI	3167110	3137723	3200047	0	0	0	0	0	0	0	0	0	0	9504880
VISAKHAPATNAM	765389	1008200	820050	0	0	0	0	0	0	0	0	0	0	2593639
VIZIANAGARAM	3720039	3578727	3665518	0	0	0	0	0	0	0	0	0	0	10964284
WEST GODAVARI AT BHIMAVARAM	2976163	3146430	3161563	0	0	0	0	0	0	0	0	0	0	9284156
YSR AT KADAPA	2576163	2583784	2561028	0	0	0	0	0	0	0	0	0	0	7720975
Total:	76622752	76773902	77284101	0	0	0	0	0	0	0	0	0	0	230680755

HOA 205300094 06 010016 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	1273803	1278872	1244110	0	0	0	0	0	0	0	0	0	0	3796785
ANAKAPALLI	1109401	1125373	1198296	0	0	0	0	0	0	0	0	0	0	3433070
ANANTHAPURAMU	1103197	1075580	1078391	0	0	0	0	0	0	0	0	0	0	3257168
ANNAMAYYA AT RAYACHOTI	810882	844621	805284	0	0	0	0	0	0	0	0	0	0	2460787
BAPATLA	796505	800875	805899	0	0	0	0	0	0	0	0	0	0	2403279
CHITTOOR	939056	961489	947776	0	0	0	0	0	0	0	0	0	0	2848321
EAST GODAVARI AT RAJAMAHENDRAVARAM	914523	933983	937639	0	0	0	0	0	0	0	0	0	0	2786145
ELURU	1372007	1331672	1286618	0	0	0	0	0	0	0	0	0	0	3990297

HOA 205300094 06 010016 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	872038	891634	872445	0	0	0	0	0	0	0	0	0	0	2636117
KAKINADA	1194124	1197451	1191316	0	0	0	0	0	0	0	0	0	0	3582891
KONASEEMA AT AMALAPURAM	1169014	1160736	1173311	0	0	0	0	0	0	0	0	0	0	3503061
KRISHNA AT MACHILIPATNAM	1072101	913831	1011065	0	0	0	0	0	0	0	0	0	0	2996997
KURNOOL	912863	932489	938919	0	0	0	0	0	0	0	0	0	0	2784271
NANDYAL	1023790	1068329	1224885	0	0	0	0	0	0	0	0	0	0	3317004
NTR AT VIJAYAWADA	695924	684728	648012	0	0	0	0	0	0	0	0	0	0	2028664
PALNADU AT NARASARAOPET	801644	807247	813302	0	0	0	0	0	0	0	0	0	0	2422193
PARVATHIPURAM MANYAM	822793	825655	824873	0	0	0	0	0	0	0	0	0	0	2473321
PRAKASAM AT ONGOLE	1209200	1251391	1222792	0	0	0	0	0	0	0	0	0	0	3683383
SRI POTTI SRIRAMULU NELLORE	1153673	1142537	1208171	0	0	0	0	0	0	0	0	0	0	3504381
SRI SATHYA SAI AT PUTTAPARTHY	792694	782904	770957	0	0	0	0	0	0	0	0	0	0	2346555
SRIKAKULAM	1313374	1319674	1362590	0	0	0	0	0	0	0	0	0	0	3995638
TIRUPATI	1076619	1073379	1093111	0	0	0	0	0	0	0	0	0	0	3243109
VISAKHAPATNAM	347794	449067	373635	0	0	0	0	0	0	0	0	0	0	1170496
VIZIANAGARAM	1204003	1160596	1188568	0	0	0	0	0	0	0	0	0	0	3553167
WEST GODAVARI AT BHIMAVARAM	1087163	1139199	1148088	0	0	0	0	0	0	0	0	0	0	3374450
YSR AT KADAPA	893080	898558	893002	0	0	0	0	0	0	0	0	0	0	2684640
Total:	25961265	26051870	26263055	0	0	0	0	0	0	0	0	0	0	78276190

HOA 205300094 06 010017 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	153000	0	0	0	0	0	0	0	0	0	0	153000
Total:	0	0	153000	0	0	0	0	0	0	0	0	0	0	153000

HOA 205300094 06 100101 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	1741956	403211	1073531	0	0	0	0	0	0	0	0	0	0	3218698
ANAKAPALLI	452964	1207810	3304510	0	0	0	0	0	0	0	0	0	0	4965284
ANANTHAPURAMU	417468	2000434	272883	0	0	0	0	0	0	0	0	0	0	2690785
ANNAMAYYA AT RAYACHOTI	593174	278549	460017	0	0	0	0	0	0	0	0	0	0	1331740
BAPATLA	161575	1183700	594539	0	0	0	0	0	0	0	0	0	0	1939814
CHITTOOR	391064	1075739	1372237	0	0	0	0	0	0	0	0	0	0	2839040
EAST GODAVARI AT RAJAMAHENDRAVARAM	586412	910927	693930	0	0	0	0	0	0	0	0	0	0	2191269
ELURU	1466977	875102	545706	0	0	0	0	0	0	0	0	0	0	2887785
GUNTUR	1537821	1130983	593205	0	0	0	0	0	0	0	0	0	0	3262009
KAKINADA	2307030	475316	881103	0	0	0	0	0	0	0	0	0	0	3663449
KONASEEMA AT AMALAPURAM	753923	553820	729483	0	0	0	0	0	0	0	0	0	0	2037226
KRISHNA AT MACHILIPATNAM	335524	386802	2073559	0	0	0	0	0	0	0	0	0	0	2795885
KURNOOL	491425	1005665	488953	0	0	0	0	0	0	0	0	0	0	1986043
NANDYAL	1089377	769198	344287	0	0	0	0	0	0	0	0	0	0	2202862
NTR AT VIJAYAWADA	274765	569806	668097	0	0	0	0	0	0	0	0	0	0	1512668
PALNADU AT NARASARAOPET	957771	402067	1681169	0	0	0	0	0	0	0	0	0	0	3041007
PARVATHIPURAM MANYAM	989944	274414	1230171	0	0	0	0	0	0	0	0	0	0	2494529
PRAKASAM AT ONGOLE	2908238	1121430	2191869	0	0	0	0	0	0	0	0	0	0	6221537
SRI POTTI SRIRAMULU NELLORE	1560050	1444558	966966	0	0	0	0	0	0	0	0	0	0	3971574
SRI SATHYA SAI AT PUTTAPARTHY	316524	122419	75200	0	0	0	0	0	0	0	0	0	0	514143
SRIKAKULAM	1544968	418240	1162124	0	0	0	0	0	0	0	0	0	0	3125332
TIRUPATI	817895	926363	192014	0	0	0	0	0	0	0	0	0	0	1936272
VISAKHAPATNAM	0	561540	866965	0	0	0	0	0	0	0	0	0	0	1428505
VIZIANAGARAM	1212401	1169181	189973	0	0	0	0	0	0	0	0	0	0	2571555
WEST GODAVARI AT BHIMAVARAM	813937	194654	296400	0	0	0	0	0	0	0	0	0	0	1304991
YSR AT KADAPA	452311	77760	420669	0	0	0	0	0	0	0	0	0	0	950740
Total:	24175494	19539688	23369560	0	0	0	0	0	0	0	0	0	0	67084742

HOA 205300094 06 100102 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	100055	8050	21765	0	0	0	0	0	0	0	0	0	0	129870
ANAKAPALLI	2363	17832	30295	0	0	0	0	0	0	0	0	0	0	50490
ANNAMAYYA AT RAYACHOTI	5120	0	0	0	0	0	0	0	0	0	0	0	0	5120
CHITTOOR	0	0	1980	0	0	0	0	0	0	0	0	0	0	1980
ELURU	8850	10135	7060	0	0	0	0	0	0	0	0	0	0	26045
GUNTUR	300	1200	900	0	0	0	0	0	0	0	0	0	0	2400
KAKINADA	1545	0	159311	0	0	0	0	0	0	0	0	0	0	160856
KURNOOL	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
NANDYAL	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
NTR AT VIJAYAWADA	1050	0	350	0	0	0	0	0	0	0	0	0	0	1400
PALNADU AT NARASARAOPET	0	2500	2000	0	0	0	0	0	0	0	0	0	0	4500
PARVATHIPURAM MANYAM	0	0	37200	0	0	0	0	0	0	0	0	0	0	37200
PRAKASAM AT ONGOLE	68	0	0	0	0	0	0	0	0	0	0	0	0	68
SRI POTTI SRIRAMULU NELLORE	82885	12310	535	0	0	0	0	0	0	0	0	0	0	95730
SRI SATHYA SAI AT PUTTAPARTHY	1092	0	0	0	0	0	0	0	0	0	0	0	0	1092
SRIKAKULAM	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
TIRUPATI	46788	3774	0	0	0	0	0	0	0	0	0	0	0	50562
VISAKHAPATNAM	0	5600	1350	0	0	0	0	0	0	0	0	0	0	6950
YSR AT KADAPA	600	0	0	0	0	0	0	0	0	0	0	0	0	600
Total:	252716	66401	264746	0	0	0	0	0	0	0	0	0	0	583863

HOA 205300094 06 100103 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	599968	129343	281685	0	0	0	0	0	0	0	0	0	0	1010996
ANAKAPALLI	139692	351088	1471732	0	0	0	0	0	0	0	0	0	0	1962512
ANANTHAPURAMU	135610	382468	59902	0	0	0	0	0	0	0	0	0	0	577980
ANNAMAYYA AT RAYACHOTI	152418	112426	167238	0	0	0	0	0	0	0	0	0	0	432082

HOA 205300094 06 100103 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	54324	309366	178347	0	0	0	0	0	0	0	0	0	0	542037
CHITTOOR	115473	304888	395811	0	0	0	0	0	0	0	0	0	0	816172
EAST GODAVARI AT RAJAMAHENDRAVARAM	189546	274868	156377	0	0	0	0	0	0	0	0	0	0	620791
ELURU	476836	453055	166895	0	0	0	0	0	0	0	0	0	0	1096786
GUNTUR	437351	245618	194446	0	0	0	0	0	0	0	0	0	0	877415
KAKINADA	660703	147012	316482	0	0	0	0	0	0	0	0	0	0	1124197
KONASEEMA AT AMALAPURAM	237008	156665	76487	0	0	0	0	0	0	0	0	0	0	470160
KRISHNA AT MACHILIPATNAM	97998	462794	305147	0	0	0	0	0	0	0	0	0	0	865939
KURNOOL	157125	333188	157950	0	0	0	0	0	0	0	0	0	0	648263
NANDYAL	348711	152328	105928	0	0	0	0	0	0	0	0	0	0	606967
NTR AT VIJAYAWADA	83196	180342	199562	0	0	0	0	0	0	0	0	0	0	463100
PALNADU AT NARASARAOPET	316264	110822	416905	0	0	0	0	0	0	0	0	0	0	843991
PARVATHIPURAM MANYAM	277273	115788	396829	0	0	0	0	0	0	0	0	0	0	789890
PRAKASAM AT ONGOLE	950502	321565	723498	0	0	0	0	0	0	0	0	0	0	1995565
SRI POTTI SRIRAMULU NELLORE	461928	333002	343028	0	0	0	0	0	0	0	0	0	0	1137958
SRI SATHYA SAI AT PUTTAPARTHY	40308	26058	21607	0	0	0	0	0	0	0	0	0	0	87973
SRIKAKULAM	528946	137004	352322	0	0	0	0	0	0	0	0	0	0	1018272
TIRUPATI	241696	278119	67325	0	0	0	0	0	0	0	0	0	0	587140
VISAKHAPATNAM	0	189066	247544	0	0	0	0	0	0	0	0	0	0	436610
VIZIANAGARAM	393062	213695	63740	0	0	0	0	0	0	0	0	0	0	670497
WEST GODAVARI AT BHIMAVARAM	248328	65496	99289	0	0	0	0	0	0	0	0	0	0	413113
YSR AT KADAPA	143264	21780	103213	0	0	0	0	0	0	0	0	0	0	268257
Total:	7487530	5807844	7069289	0	0	0	0	0	0	0	0	0	0	20364663

HOA 205300094 06 100105 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	52324	0	0	0	0	0	0	0	0	0	0	52324
ANAKAPALLI	0	41480	0	0	0	0	0	0	0	0	0	0	0	41480
ANANTHAPURAMU	9339	48065	0	0	0	0	0	0	0	0	0	0	0	57404
BAPATLA	0	0	18738	0	0	0	0	0	0	0	0	0	0	18738
CHITTOOR	12877	5397	276129	0	0	0	0	0	0	0	0	0	0	294403
EAST GODAVARI AT RAJAMAHENDRAVARAM	3743	24892	0	0	0	0	0	0	0	0	0	0	0	28635
ELURU	11237	4134	200693	0	0	0	0	0	0	0	0	0	0	216064
GUNTUR	79093	2699	1512	0	0	0	0	0	0	0	0	0	0	83304
KAKINADA	20355	6808	9936	0	0	0	0	0	0	0	0	0	0	37099
KONASEEMA AT AMALAPURAM	4767	20746	11363	0	0	0	0	0	0	0	0	0	0	36876
KRISHNA AT MACHILIPATNAM	4974	15640	19476	0	0	0	0	0	0	0	0	0	0	40090
NANDYAL	7017	1749	0	0	0	0	0	0	0	0	0	0	0	8766
NTR AT VIJAYAWADA	4690	0	0	0	0	0	0	0	0	0	0	0	0	4690
PALNADU AT NARASARAOPET	4034	0	0	0	0	0	0	0	0	0	0	0	0	4034
PARVATHIPURAM MANYAM	37300	0	13198	0	0	0	0	0	0	0	0	0	0	50498
PRAKASAM AT ONGOLE	6178	15727	19648	0	0	0	0	0	0	0	0	0	0	41553
SRI POTTI SRIRAMULU NELLORE	27046	31456	0	0	0	0	0	0	0	0	0	0	0	58502
SRIKAKULAM	0	0	4749	0	0	0	0	0	0	0	0	0	0	4749
TIRUPATI	5786	17255	3768	0	0	0	0	0	0	0	0	0	0	26809
VIZIANAGARAM	7144	1826	0	0	0	0	0	0	0	0	0	0	0	8970
WEST GODAVARI AT BHIMAVARAM	53554	0	0	0	0	0	0	0	0	0	0	0	0	53554
YSR AT KADAPA	3837	0	6807	0	0	0	0	0	0	0	0	0	0	10644
Total:	302971	237874	638341	0	0	0	0	0	0	0	0	0	0	1179186

HOA 205300094 06 100106 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	183837	52688	116349	0	0	0	0	0	0	0	0	0	0	352874
ANAKAPALLI	56838	164500	601002	0	0	0	0	0	0	0	0	0	0	822340
ANANTHAPURAMU	48969	270503	20853	0	0	0	0	0	0	0	0	0	0	340325
ANNAMAYYA AT RAYACHOTI	69756	28938	46647	0	0	0	0	0	0	0	0	0	0	145341
BAPATLA	38460	105876	68678	0	0	0	0	0	0	0	0	0	0	213014
CHITTOOR	160311	107693	159456	0	0	0	0	0	0	0	0	0	0	427460
EAST GODAVARI AT RAJAMAHENDRAVARAM	71126	100262	66168	0	0	0	0	0	0	0	0	0	0	237556
ELURU	164748	57228	50095	0	0	0	0	0	0	0	0	0	0	272071
GUNTUR	206556	107642	84160	0	0	0	0	0	0	0	0	0	0	398358
KAKINADA	263288	57956	107081	0	0	0	0	0	0	0	0	0	0	428325
KONASEEMA AT AMALAPURAM	84469	66056	31986	0	0	0	0	0	0	0	0	0	0	182511
KRISHNA AT MACHILIPATNAM	31289	196360	244480	0	0	0	0	0	0	0	0	0	0	472129
KURNOOL	62198	91842	58584	0	0	0	0	0	0	0	0	0	0	212624
NANDYAL	109458	50605	23448	0	0	0	0	0	0	0	0	0	0	183511
NTR AT VIJAYAWADA	38562	74122	62097	0	0	0	0	0	0	0	0	0	0	174781
PALNADU AT NARASARAOPET	120813	34842	163850	0	0	0	0	0	0	0	0	0	0	319505
PARVATHIPURAM MANYAM	111239	29472	128711	0	0	0	0	0	0	0	0	0	0	269422
PRAKASAM AT ONGOLE	305868	134553	192953	0	0	0	0	0	0	0	0	0	0	633374
SRI POTTI SRIRAMULU NELLORE	188833	121297	110320	0	0	0	0	0	0	0	0	0	0	420450
SRI SATHYA SAI AT PUTTAPARTHY	12358	8499	7549	0	0	0	0	0	0	0	0	0	0	28406
SRIKAKULAM	171335	43429	119277	0	0	0	0	0	0	0	0	0	0	334041
TIRUPATI	91798	96128	27875	0	0	0	0	0	0	0	0	0	0	215801
VISAKHAPATNAM	0	89844	131627	0	0	0	0	0	0	0	0	0	0	221471
VIZIANAGARAM	133972	66676	27148	0	0	0	0	0	0	0	0	0	0	227796
WEST GODAVARI AT BHIMAVARAM	100323	28171	31043	0	0	0	0	0	0	0	0	0	0	159537
YSR AT KADAPA	52283	7820	43384	0	0	0	0	0	0	0	0	0	0	103487
Total:	2878687	2193002	2724821	0	0	0	0	0	0	0	0	0	0	7796510

HOA 205300094 06 280286 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	2366400	5930598	3278800	0	0	0	0	0	0	0	0	0	0	11575798
ANAKAPALLI	3564910	11243742	6277452	0	0	0	0	0	0	0	0	0	0	21086104

HOA 205300094 06 280286 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	6573200	10584600	9697800	0	0	0	0	0	0	0	0	0	0	26855600
ANNAMAYYA AT RAYACHOTI	2891600	12922985	6175100	0	0	0	0	0	0	0	0	0	0	21989685
BAPATLA	5323157	9915235	6322786	0	0	0	0	0	0	0	0	0	0	21561178
CHITTOOR	3910500	9504933	5889475	0	0	0	0	0	0	0	0	0	0	19304908
EAST GODAVARI AT RAJAMAHENDRAVARAM	3064100	4718811	3639500	0	0	0	0	0	0	0	0	0	0	11422411
ELURU	5270792	7462600	5879769	0	0	0	0	0	0	0	0	0	0	18613161
GUNTUR	3901061	8642639	5712000	0	0	0	0	0	0	0	0	0	0	18255700
KAKINADA	3190467	6805280	4554766	0	0	0	0	0	0	0	0	0	0	14550513
KONASEEMA AT AMALAPURAM	6239358	6670840	6306200	0	0	0	0	0	0	0	0	0	0	19216398
KRISHNA AT MACHILIPATNAM	5733216	10687414	6731900	0	0	0	0	0	0	0	0	0	0	23152530
KURNOOL	6425539	15032702	9810919	0	0	0	0	0	0	0	0	0	0	31269160
NANDYAL	9465407	18133455	10045828	0	0	0	0	0	0	0	0	0	0	37644690
NTR AT VIJAYAWADA	2666160	3427920	3184669	0	0	0	0	0	0	0	0	0	0	9278749
PALNADU AT NARASARAOPET	5395500	10224535	7385567	0	0	0	0	0	0	0	0	0	0	23005602
PARVATHIPURAM MANYAM	2872500	5101596	4552416	0	0	0	0	0	0	0	0	0	0	12526512
PRAKASAM AT ONGOLE	6264400	15899705	10615333	0	0	0	0	0	0	0	0	0	0	32779438
SRI POTTI SRIRAMULU NELLORE	9441600	14616028	12604115	0	0	0	0	0	0	0	0	0	0	36661743
SRI SATHYA SAI AT PUTTAPARTHY	4140645	11520185	6496256	0	0	0	0	0	0	0	0	0	0	22157086
SRIKAKULAM	7909509	10723100	8140632	0	0	0	0	0	0	0	0	0	0	26773241
TIRUPATI	4538681	10436298	6742158	0	0	0	0	0	0	0	0	0	0	21717137
VISAKHAPATNAM	352000	2917300	1356800	0	0	0	0	0	0	0	0	0	0	4626100
VIZIANAGARAM	4692400	7535300	6432100	0	0	0	0	0	0	0	0	0	0	18659800
WEST GODAVARI AT BHIMAVARAM	5820040	7900829	6952897	0	0	0	0	0	0	0	0	0	0	20673766
YSR AT KADAPA	7335001	21447817	13564583	0	0	0	0	0	0	0	0	0	0	42347401
Total:	129348143	260006447	178349821	0	0	0	0	0	0	0	0	0	0	567704411

HOA 205300094 08 010011 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	63660	63660	0	0	0	0	0	0	0	0	0	0	0	127320
NTR AT VIJAYAWADA	63750	63750	63750	0	0	0	0	0	0	0	0	0	0	191250
TIRUPATI	0	0	60730	0	0	0	0	0	0	0	0	0	0	60730
VISAKHAPATNAM	487830	487830	489180	0	0	0	0	0	0	0	0	0	0	1464840
Total:	615240	615240	613660	0	0	0	0	0	0	0	0	0	0	1844140

HOA 205300094 08 010012 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	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
TIRUPATI	0	0	500	0	0	0	0	0	0	0	0	0	0	500
VISAKHAPATNAM	48497	48497	37773	0	0	0	0	0	0	0	0	0	0	134767
Total:	49497	49497	39273	0	0	0	0	0	0	0	0	0	0	138267

HOA 205300094 08 010013 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	21434	21434	0	0	0	0	0	0	0	0	0	0	0	42868
NTR AT VIJAYAWADA	21434	21434	21434	0	0	0	0	0	0	0	0	0	0	64302
TIRUPATI	0	0	20417	0	0	0	0	0	0	0	0	0	0	20417
VISAKHAPATNAM	200030	200030	200485	0	0	0	0	0	0	0	0	0	0	600545
Total:	242898	242898	242336	0	0	0	0	0	0	0	0	0	0	728132

HOA 205300094 08 010016 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	6366	6366	0	0	0	0	0	0	0	0	0	0	0	12732
NTR AT VIJAYAWADA	10186	10186	10186	0	0	0	0	0	0	0	0	0	0	30558
TIRUPATI	0	0	9702	0	0	0	0	0	0	0	0	0	0	9702
VISAKHAPATNAM	108725	108725	108941	0	0	0	0	0	0	0	0	0	0	326391
Total:	125277	125277	128829	0	0	0	0	0	0	0	0	0	0	379383

HOA 205300094 08 010018 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	201819	0	0	0	0	0	0	0	0	0	0	0	0	201819
Total:	201819	0	0	0	0	0	0	0	0	0	0	0	0	201819

HOA 205300094 08 100101 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	719138	0	0	0	0	0	0	0	0	0	0	719138
VISAKHAPATNAM	9958	6750	0	0	0	0	0	0	0	0	0	0	0	16708
Total:	9958	6750	719138	0	0	0	0	0	0	0	0	0	0	735846

HOA 205300094 08 100102 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	6997	0	0	0	0	0	0	0	0	0	0	6997
VISAKHAPATNAM	90	0	0	0	0	0	0	0	0	0	0	0	0	90
Total:	90	0	6997	0	0	0	0	0	0	0	0	0	0	7087

HOA 205300094 08 100103 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	147867	2275	0	0	0	0	0	0	0	0	0	0	0	150142
Total:	147867	2275	0	0	0	0	0	0	0	0	0	0	0	150142

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
TIRUPATI	0	0	115058	0	0	0	0	0	0	0	0	0	0	115058
VISAKHAPATNAM	1593	1080	0	0	0	0	0	0	0	0	0	0	0	2673
Total:	1593	1080	115058	0	0	0	0	0	0	0	0	0	0	117731

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
VISAKHAPATNAM	0	120000	0	0	0	0	0	0	0	0	0	0	0	120000
Total:	0	120000	0	0	0	0	0	0	0	0	0	0	0	120000

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	4360	0	0	0	0	0	0	0	0	0	0	0	4360
Total:	0	4360	0	0	0	0	0	0	0	0	0	0	0	4360

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	3000	0	0	0	0	0	0	0	0	0	0	0	3000
VISAKHAPATNAM	0	22500	0	0	0	0	0	0	0	0	0	0	0	22500
Total:	0	25500	0	0	0	0	0	0	0	0	0	0	0	25500

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	918	0	0	0	0	0	0	0	0	0	0	0	918
Total:	0	918	0	0	0	0	0	0	0	0	0	0	0	918

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	466250	0	0	0	0	0	0	0	0	0	0	0	466250
Total:	0	466250	0	0	0	0	0	0	0	0	0	0	0	466250

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	108218	108218	108218	0	0	0	0	0	0	0	0	0	0	324654
NTR AT VIJAYAWADA	120272	120272	120272	0	0	0	0	0	0	0	0	0	0	360816
TIRUPATI	99010	99010	99010	0	0	0	0	0	0	0	0	0	0	297030
VISAKHAPATNAM	56486	56486	56486	0	0	0	0	0	0	0	0	0	0	169458
Total:	383986	383986	383986	0	0	0	0	0	0	0	0	0	0	1151958

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	1102850	1111170	1111170	0	0	0	0	0	0	0	0	0	0	3325190
Total:	1102850	1111170	1111170	0	0	0	0	0	0	0	0	0	0	3325190

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	371318	374120	374120	0	0	0	0	0	0	0	0	0	0	1119558
Total:	371318	374120	374120	0	0	0	0	0	0	0	0	0	0	1119558

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	109442	110274	110274	0	0	0	0	0	0	0	0	0	0	329990
Total:	109442	110274	110274	0	0	0	0	0	0	0	0	0	0	329990

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	16440	0	0	0	0	0	0	0	0	0	0	0	0	16440
Total:	16440	0	0	0	0	0	0	0	0	0	0	0	0	16440

HOA 205300094 09 100103 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	5468	0	0	0	0	0	0	0	0	0	0	0	0	5468
Total:	5468	0	0	0	0	0	0	0	0	0	0	0	0	5468

HOA 205300094 09 100106 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1644	0	0	0	0	0	0	0	0	0	0	0	0	1644
Total:	1644	0	0	0	0	0	0	0	0	0	0	0	0	1644

HOA 205300094 12 010011 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	8755832	8930835	8793015	0	0	0	0	0	0	0	0	0	0	26479682
ANAKAPALLI	11007514	11379948	11084660	0	0	0	0	0	0	0	0	0	0	33472122
ANANTHAPURAMU	14282907	14070415	14559004	0	0	0	0	0	0	0	0	0	0	42912326
ANNAMAYYA AT RAYACHOTI	12293555	11709385	11558032	0	0	0	0	0	0	0	0	0	0	35560972
BAPATLA	9190303	9194501	9184231	0	0	0	0	0	0	0	0	0	0	27569035
CHITTOOR	12852787	12685284	12967489	0	0	0	0	0	0	0	0	0	0	38505560
EAST GODAVARI AT RAJAMAHENDRAVARAM	7938525	8073238	8154931	0	0	0	0	0	0	0	0	0	0	24166694
ELURU	12514715	11480769	11711988	0	0	0	0	0	0	0	0	0	0	35707472
GUNTUR	6397550	6727135	6433518	0	0	0	0	0	0	0	0	0	0	19558203
KAKINADA	9403850	10171213	10050226	0	0	0	0	0	0	0	0	0	0	29625289
KONASEEMA AT AMALAPURAM	10134046	10188011	10230715	0	0	0	0	0	0	0	0	0	0	30552772
KRISHNA AT MACHILIPATNAM	11694877	11327153	11512507	0	0	0	0	0	0	0	0	0	0	34534537
KURNOOL	12087343	11863275	11919870	0	0	0	0	0	0	0	0	0	0	35870488
NANDYAL	12880800	13108506	13217103	0	0	0	0	0	0	0	0	0	0	39206409
NTR AT VIJAYAWADA	8324133	8313318	8366793	0	0	0	0	0	0	0	0	0	0	25004244
PALNADU AT NARASARAOPET	8472306	8578280	8777394	0	0	0	0	0	0	0	0	0	0	25827980
PARVATHIPURAM MANYAM	6812110	6660763	7405371	0	0	0	0	0	0	0	0	0	0	20878244
PRAKASAM AT ONGOLE	16511854	15988813	15345353	0	0	0	0	0	0	0	0	0	0	47846020
SRI POTTI SRIRAMULU NELLORE	16700164	17511261	16512510	0	0	0	0	0	0	0	0	0	0	50723935
SRI SATHYA SAI AT PUTTAPARTHY	13987378	13668413	13106817	0	0	0	0	0	0	0	0	0	0	40762608
SRIKAKULAM	14040957	13885473	14290200	0	0	0	0	0	0	0	0	0	0	42216630
TIRUPATI	14891400	13679651	14160206	0	0	0	0	0	0	0	0	0	0	42731257
VISAKHAPATNAM	6248452	6891114	6492994	0	0	0	0	0	0	0	0	0	0	19632560
VIZIANAGARAM	13441424	13053130	12727322	0	0	0	0	0	0	0	0	0	0	39221876

HOA 205300094 12 010011 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	8008180	8459434	8458760	0	0	0	0	0	0	0	0	0	0	24926374
YSR AT KADAPA	17177460	17386156	17175517	0	0	0	0	0	0	0	0	0	0	51739133
Total:	296050422	294985474	294196526	0	0	0	0	0	0	0	0	0	0	885232422

HOA 205300094 12 010012 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	212152	217665	213965	0	0	0	0	0	0	0	0	0	0	643782
ANAKAPALLI	31750	35000	31750	0	0	0	0	0	0	0	0	0	0	98500
ANANTHAPURAMU	32950	32950	33000	0	0	0	0	0	0	0	0	0	0	98900
ANNAMAYYA AT RAYACHOTI	20040	20390	20000	0	0	0	0	0	0	0	0	0	0	60430
BAPATLA	12695	12695	12695	0	0	0	0	0	0	0	0	0	0	38085
CHITTOOR	27400	27450	27450	0	0	0	0	0	0	0	0	0	0	82300
EAST GODAVARI AT RAJAMAHENDRAVARAM	11550	11850	12850	0	0	0	0	0	0	0	0	0	0	36250
ELURU	71890	61485	59885	0	0	0	0	0	0	0	0	0	0	193260
GUNTUR	15450	14800	14350	0	0	0	0	0	0	0	0	0	0	44600
KAKINADA	10750	10550	13050	0	0	0	0	0	0	0	0	0	0	34350
KONASEEMA AT AMALAPURAM	13500	13500	13500	0	0	0	0	0	0	0	0	0	0	40500
KRISHNA AT MACHILIPATNAM	20965	17950	16577	0	0	0	0	0	0	0	0	0	0	55492
KURNOOL	25000	25450	25750	0	0	0	0	0	0	0	0	0	0	76200
NANDYAL	14675	17225	17025	0	0	0	0	0	0	0	0	0	0	48925
NTR AT VIJAYAWADA	46650	46875	44400	0	0	0	0	0	0	0	0	0	0	137925
PALNADU AT NARASARAOPET	14650	14000	14200	0	0	0	0	0	0	0	0	0	0	42850
PARVATHIPURAM MANYAM	17880	18780	19480	0	0	0	0	0	0	0	0	0	0	56140
PRAKASAM AT ONGOLE	43700	43700	41208	0	0	0	0	0	0	0	0	0	0	128608
SRI POTTI SRIRAMULU NELLORE	30700	34700	30150	0	0	0	0	0	0	0	0	0	0	95550
SRI SATHYA SAI AT PUTTAPARTHY	28500	35200	34500	0	0	0	0	0	0	0	0	0	0	98200
SRIKAKULAM	19950	15950	13950	0	0	0	0	0	0	0	0	0	0	49850
TIRUPATI	36530	32300	32650	0	0	0	0	0	0	0	0	0	0	101480
VISAKHAPATNAM	61600	68595	65050	0	0	0	0	0	0	0	0	0	0	195245
VIZIANAGARAM	43200	40388	38800	0	0	0	0	0	0	0	0	0	0	122388
WEST GODAVARI AT BHIMAVARAM	20200	22200	22000	0	0	0	0	0	0	0	0	0	0	64400
YSR AT KADAPA	49550	50650	47300	0	0	0	0	0	0	0	0	0	0	147500
Total:	933877	942298	915535	0	0	0	0	0	0	0	0	0	0	2791710

HOA 205300094 12 010013 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	2966367	3025294	2979063	0	0	0	0	0	0	0	0	0	0	8970724
ANAKAPALLI	3706282	3829900	3730503	0	0	0	0	0	0	0	0	0	0	11266685
ANANTHAPURAMU	4805962	4734274	4893674	0	0	0	0	0	0	0	0	0	0	14433910
ANNAMAYYA AT RAYACHOTI	4160472	3973354	3921957	0	0	0	0	0	0	0	0	0	0	12055783
BAPATLA	3097883	3094098	3081712	0	0	0	0	0	0	0	0	0	0	9273693
CHITTOOR	4336989	4280594	4370205	0	0	0	0	0	0	0	0	0	0	12987788
EAST GODAVARI AT RAJAMAHENDRAVARAM	2672133	2717492	2771241	0	0	0	0	0	0	0	0	0	0	8160866
ELURU	4222845	3876401	3954299	0	0	0	0	0	0	0	0	0	0	12053545
GUNTUR	2152703	2263748	2147949	0	0	0	0	0	0	0	0	0	0	6564400
KAKINADA	3164816	3421517	3382518	0	0	0	0	0	0	0	0	0	0	9968851
KONASEEMA AT AMALAPURAM	3423243	3428490	3442727	0	0	0	0	0	0	0	0	0	0	10294460
KRISHNA AT MACHILIPATNAM	3934780	3810978	3882147	0	0	0	0	0	0	0	0	0	0	11627905
KURNOOL	4078085	4002640	4021828	0	0	0	0	0	0	0	0	0	0	12102553
NANDYAL	4334817	4411251	4452411	0	0	0	0	0	0	0	0	0	0	13198479
NTR AT VIJAYAWADA	2800175	2801376	2814701	0	0	0	0	0	0	0	0	0	0	8416252
PALNADU AT NARASARAOPET	2849302	2884980	2960129	0	0	0	0	0	0	0	0	0	0	8694411
PARVATHIPURAM MANYAM	2316535	2273582	2529093	0	0	0	0	0	0	0	0	0	0	7119210
PRAKASAM AT ONGOLE	5585493	5400110	5197359	0	0	0	0	0	0	0	0	0	0	16182962
SRI POTTI SRIRAMULU NELLORE	5635380	5903521	5567335	0	0	0	0	0	0	0	0	0	0	17106236
SRI SATHYA SAI AT PUTTAPARTHY	4727708	4621475	4432151	0	0	0	0	0	0	0	0	0	0	13781334
SRIKAKULAM	4724250	4688085	4808576	0	0	0	0	0	0	0	0	0	0	14220911
TIRUPATI	5028841	4621564	4784956	0	0	0	0	0	0	0	0	0	0	14435361
VISAKHAPATNAM	2102609	2318986	2184936	0	0	0	0	0	0	0	0	0	0	6606531
VIZIANAGARAM	4524393	4393655	4284721	0	0	0	0	0	0	0	0	0	0	13202769
WEST GODAVARI AT BHIMAVARAM	2695110	2846919	2846692	0	0	0	0	0	0	0	0	0	0	8388721
YSR AT KADAPA	5777361	5848857	5775196	0	0	0	0	0	0	0	0	0	0	17401414
Total:	99824534	99473141	99218079	0	0	0	0	0	0	0	0	0	0	298515754

HOA 205300094 12 010016 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	1278270	1307840	1287330	0	0	0	0	0	0	0	0	0	0	3873440
ANAKAPALLI	1298996	1354451	1307651	0	0	0	0	0	0	0	0	0	0	3961098
ANANTHAPURAMU	1608541	1583244	1632924	0	0	0	0	0	0	0	0	0	0	4824709
ANNAMAYYA AT RAYACHOTI	1315246	1247754	1246828	0	0	0	0	0	0	0	0	0	0	3809828
BAPATLA	1019935	1019276	1020541	0	0	0	0	0	0	0	0	0	0	3059752
CHITTOOR	1496351	1474988	1497163	0	0	0	0	0	0	0	0	0	0	4468502
EAST GODAVARI AT RAJAMAHENDRAVARAM	971463	990166	1004696	0	0	0	0	0	0	0	0	0	0	2966325
ELURU	1441800	1321561	1346252	0	0	0	0	0	0	0	0	0	0	4109613
GUNTUR	875135	917247	884761	0	0	0	0	0	0	0	0	0	0	2677143
KAKINADA	1114186	1195948	1179110	0	0	0	0	0	0	0	0	0	0	3489244
KONASEEMA AT AMALAPURAM	1110278	1119952	1131364	0	0	0	0	0	0	0	0	0	0	3361594
KRISHNA AT MACHILIPATNAM	1342864	1298991	1323396	0	0	0	0	0	0	0	0	0	0	3965251
KURNOOL	1316483	1300663	1310821	0	0	0	0	0	0	0	0	0	0	3927967
NANDYAL	1323993	1345256	1357326	0	0	0	0	0	0	0	0	0	0	4026575
NTR AT VIJAYAWADA	942770	942464	950220	0	0	0	0	0	0	0	0	0	0	2835454
PALNADU AT NARASARAOPET	949697	970096	994027	0	0	0	0	0	0	0	0	0	0	2913820
PARVATHIPURAM MANYAM	761460	730411	833450	0	0	0	0	0	0	0	0	0	0	2325321
PRAKASAM AT ONGOLE	1871216	1823983	1760291	0	0	0	0	0	0	0	0	0	0	5455490

HOA 205300094 12 010016 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	1908262	1996948	1889320	0	0	0	0	0	0	0	0	0	0	5794530
SRI SATHYA SAI AT PUTTAPARTHY	1552816	1514382	1455272	0	0	0	0	0	0	0	0	0	0	4522470
SRIKAKULAM	1524871	1506451	1551301	0	0	0	0	0	0	0	0	0	0	4582623
TIRUPATI	1681662	1548930	1599415	0	0	0	0	0	0	0	0	0	0	4830007
VISAKHAPATNAM	919462	1023728	954949	0	0	0	0	0	0	0	0	0	0	2898139
VIZIANAGARAM	1506128	1458330	1421647	0	0	0	0	0	0	0	0	0	0	4386105
WEST GODAVARI AT BHIMAVARAM	993839	1040412	1039799	0	0	0	0	0	0	0	0	0	0	3074050
YSR AT KADAPA	1963358	1978413	1960543	0	0	0	0	0	0	0	0	0	0	5902314
Total:	34089082	34011885	33940397	0	0	0	0	0	0	0	0	0	0	102041364

HOA 205300094 12 020021 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	8000	4000	0	0	0	0	0	0	0	0	0	0	12000
ANAKAPALLI	0	80000	20000	0	0	0	0	0	0	0	0	0	0	100000
ELURU	0	26000	13000	0	0	0	0	0	0	0	0	0	0	39000
PARVATHIPURAM MANYAM	0	40000	0	0	0	0	0	0	0	0	0	0	0	40000
VISAKHAPATNAM	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
YSR AT KADAPA	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
Total:	40000	174000	57000	0	0	0	0	0	0	0	0	0	0	271000

HOA 205300094 12 020022 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	56000	0	0	0	0	0	0	0	0	0	0	0	56000
VISAKHAPATNAM	0	40000	20000	0	0	0	0	0	0	0	0	0	0	60000
VIZIANAGARAM	21098	21098	0	0	0	0	0	0	0	0	0	0	0	42196
Total:	21098	117098	20000	0	0	0	0	0	0	0	0	0	0	158196

HOA 205300094 12 100101 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	1107000	336689	232303	0	0	0	0	0	0	0	0	0	0	1675992
ANAKAPALLI	563998	1789359	326228	0	0	0	0	0	0	0	0	0	0	2679585
ANANTHAPURAMU	872563	186391	1419452	0	0	0	0	0	0	0	0	0	0	2478406
ANNAMAYYA AT RAYACHOTI	365870	667935	293986	0	0	0	0	0	0	0	0	0	0	1327791
BAPATLA	543826	353299	185624	0	0	0	0	0	0	0	0	0	0	1082749
CHITTOOR	555419	1222522	302326	0	0	0	0	0	0	0	0	0	0	2080267
EAST GODAVARI AT RAJAMAHENDRAVARAM	907377	375460	523416	0	0	0	0	0	0	0	0	0	0	1806253
ELURU	770417	739864	1643462	0	0	0	0	0	0	0	0	0	0	3153743
GUNTUR	2988687	1129984	474144	0	0	0	0	0	0	0	0	0	0	4592815
KAKINADA	1836567	741590	393094	0	0	0	0	0	0	0	0	0	0	2971251
KONASEEMA AT AMALAPURAM	1178917	315185	282243	0	0	0	0	0	0	0	0	0	0	1776345
KRISHNA AT MACHILIPATNAM	344727	277845	638085	0	0	0	0	0	0	0	0	0	0	1260657
KURNOOL	921866	417849	482063	0	0	0	0	0	0	0	0	0	0	1821778
NANDYAL	646806	511957	656626	0	0	0	0	0	0	0	0	0	0	1815389
NTR AT VIJAYAWADA	349008	1834040	682580	0	0	0	0	0	0	0	0	0	0	2865628
PALNADU AT NARASARAOPET	2389065	369959	1034187	0	0	0	0	0	0	0	0	0	0	3793211
PAO - ANDHRA PRADESH	20314	0	0	0	0	0	0	0	0	0	0	0	0	20314
PARVATHIPURAM MANYAM	1086686	271980	398010	0	0	0	0	0	0	0	0	0	0	1756676
PRAKASAM AT ONGOLE	1502780	1034043	1641881	0	0	0	0	0	0	0	0	0	0	4178704
SRI POTTI SRIRAMULU NELLORE	1031040	1157838	1497008	0	0	0	0	0	0	0	0	0	0	3685886
SRI SATHYA SAI AT PUTTAPARTHY	585598	522436	624897	0	0	0	0	0	0	0	0	0	0	1732931
SRIKAKULAM	1204115	494279	148994	0	0	0	0	0	0	0	0	0	0	1847388
TIRUPATI	375087	1266243	669886	0	0	0	0	0	0	0	0	0	0	2311216
VISAKHAPATNAM	1169038	1227362	1161085	0	0	0	0	0	0	0	0	0	0	3557485
VIZIANAGARAM	801421	937894	979428	0	0	0	0	0	0	0	0	0	0	2718743
WEST GODAVARI AT BHIMAVARAM	777024	355403	1262912	0	0	0	0	0	0	0	0	0	0	2395339
YSR AT KADAPA	617764	525952	1061644	0	0	0	0	0	0	0	0	0	0	2205360
Total:	25512980	19063358	19015564	0	0	0	0	0	0	0	0	0	0	63591902

HOA 205300094 12 100102 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	22663	0	212	0	0	0	0	0	0	0	0	0	0	22875
ANAKAPALLI	124	1245	43380	0	0	0	0	0	0	0	0	0	0	44749
ANANTHAPURAMU	29	1231	15439	0	0	0	0	0	0	0	0	0	0	16699
ANNAMAYYA AT RAYACHOTI	0	0	31843	0	0	0	0	0	0	0	0	0	0	31843
BAPATLA	0	954	0	0	0	0	0	0	0	0	0	0	0	954
CHITTOOR	2195	3675	8626	0	0	0	0	0	0	0	0	0	0	14496
EAST GODAVARI AT RAJAMAHENDRAVARAM	1146	1180	54541	0	0	0	0	0	0	0	0	0	0	56867
ELURU	2213	258	9426	0	0	0	0	0	0	0	0	0	0	11897
GUNTUR	1602	230	0	0	0	0	0	0	0	0	0	0	0	1832
KAKINADA	4176	6885	0	0	0	0	0	0	0	0	0	0	0	11061
KRISHNA AT MACHILIPATNAM	0	328	32126	0	0	0	0	0	0	0	0	0	0	32454
KURNOOL	1000	300	1954	0	0	0	0	0	0	0	0	0	0	3254
NANDYAL	2500	0	1000	0	0	0	0	0	0	0	0	0	0	3500
NTR AT VIJAYAWADA	4883	25568	1740	0	0	0	0	0	0	0	0	0	0	32191
PALNADU AT NARASARAOPET	6590	0	440	0	0	0	0	0	0	0	0	0	0	7030
PARVATHIPURAM MANYAM	40	323	0	0	0	0	0	0	0	0	0	0	0	363
SRI POTTI SRIRAMULU NELLORE	620895	0	498	0	0	0	0	0	0	0	0	0	0	621393
SRI SATHYA SAI AT PUTTAPARTHY	10000	0	46975	0	0	0	0	0	0	0	0	0	0	56975
SRIKAKULAM	7757	240	0	0	0	0	0	0	0	0	0	0	0	7997
TIRUPATI	0	460	2100	0	0	0	0	0	0	0	0	0	0	2560
VISAKHAPATNAM	11878	13921	11994	0	0	0	0	0	0	0	0	0	0	37793
VIZIANAGARAM	1596	0	0	0	0	0	0	0	0	0	0	0	0	1596
WEST GODAVARI AT BHIMAVARAM	0	0	2027	0	0	0	0	0	0	0	0	0	0	2027
YSR AT KADAPA	10360	16746	609	0	0	0	0	0	0	0	0	0	0	27715

HOA 205300094 12 100102 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	711647	73544	264930	0	0	0	0	0	0	0	0	0	0	1050121

HOA 205300094 12 100103 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	308249	103479	69635	0	0	0	0	0	0	0	0	0	0	481363
ANAKAPALLI	184181	354675	104122	0	0	0	0	0	0	0	0	0	0	642978
ANANTHAPURAMU	289011	60525	322059	0	0	0	0	0	0	0	0	0	0	671595
ANNAMAYYA AT RAYACHOTI	119522	223950	109257	0	0	0	0	0	0	0	0	0	0	452729
BAPATLA	166182	104722	61761	0	0	0	0	0	0	0	0	0	0	332665
CHITTOOR	184077	310841	102456	0	0	0	0	0	0	0	0	0	0	597374
EAST GODAVARI AT RAJAMAHENDRAVARAM	340517	100393	168013	0	0	0	0	0	0	0	0	0	0	608923
ELURU	248627	217575	513131	0	0	0	0	0	0	0	0	0	0	979333
GUNTUR	973140	379078	135121	0	0	0	0	0	0	0	0	0	0	1487339
KAKINADA	601499	210298	129693	0	0	0	0	0	0	0	0	0	0	941490
KONASEEMA AT AMALAPURAM	366749	102097	83898	0	0	0	0	0	0	0	0	0	0	552744
KRISHNA AT MACHILIPATNAM	111488	90605	212805	0	0	0	0	0	0	0	0	0	0	414898
KURNOOL	286431	138767	162312	0	0	0	0	0	0	0	0	0	0	587510
NANDYAL	205039	121303	203931	0	0	0	0	0	0	0	0	0	0	530273
NTR AT VIJAYAWADA	115902	437923	228656	0	0	0	0	0	0	0	0	0	0	782481
PALNADU AT NARASARAOPET	801577	75368	336157	0	0	0	0	0	0	0	0	0	0	1213102
PAO - ANDHRA PRADESH	6840	0	0	0	0	0	0	0	0	0	0	0	0	6840
PARVATHIPURAM MANYAM	679566	82433	119514	0	0	0	0	0	0	0	0	0	0	881513
PRAKASAM AT ONGOLE	499760	261766	460715	0	0	0	0	0	0	0	0	0	0	1222241
SRI POTTI SRIRAMULU NELLORE	512691	336547	486299	0	0	0	0	0	0	0	0	0	0	1335537
SRI SATHYA SAI AT PUTTAPARTHY	184371	59536	162109	0	0	0	0	0	0	0	0	0	0	406016
SRIKAKULAM	401410	166427	49945	0	0	0	0	0	0	0	0	0	0	617782
TIRUPATI	125284	420551	220749	0	0	0	0	0	0	0	0	0	0	766584
VISAKHAPATNAM	393620	406635	335643	0	0	0	0	0	0	0	0	0	0	1135898
VIZIANAGARAM	249136	258786	72428	0	0	0	0	0	0	0	0	0	0	580350
WEST GODAVARI AT BHIMAVARAM	153405	93821	424889	0	0	0	0	0	0	0	0	0	0	672115
YSR AT KADAPA	191191	231002	339459	0	0	0	0	0	0	0	0	0	0	761652
Total:	8699465	5349103	5614757	0	0	0	0	0	0	0	0	0	0	19663325

HOA 205300094 12 100105 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	33941	3483	0	0	0	0	0	0	0	0	0	0	0	37424
ANAKAPALLI	0	14382	0	0	0	0	0	0	0	0	0	0	0	14382
ANNAMAYYA AT RAYACHOTI	0	0	11856	0	0	0	0	0	0	0	0	0	0	11856
BAPATLA	0	513	0	0	0	0	0	0	0	0	0	0	0	513
CHITTOOR	0	60936	0	0	0	0	0	0	0	0	0	0	0	60936
EAST GODAVARI AT RAJAMAHENDRAVARAM	8119	9831	0	0	0	0	0	0	0	0	0	0	0	17950
ELURU	6522	0	0	0	0	0	0	0	0	0	0	0	0	6522
GUNTUR	0	2484	0	0	0	0	0	0	0	0	0	0	0	2484
KAKINADA	9610	0	4286	0	0	0	0	0	0	0	0	0	0	13896
KONASEEMA AT AMALAPURAM	15569	0	280864	0	0	0	0	0	0	0	0	0	0	296433
KRISHNA AT MACHILIPATNAM	127	0	0	0	0	0	0	0	0	0	0	0	0	127
KURNOOL	0	5517	56577	0	0	0	0	0	0	0	0	0	0	62094
NANDYAL	4660	0	0	0	0	0	0	0	0	0	0	0	0	4660
NTR AT VIJAYAWADA	0	958	0	0	0	0	0	0	0	0	0	0	0	958
PALNADU AT NARASARAOPET	2279	0	29087	0	0	0	0	0	0	0	0	0	0	31366
PARVATHIPURAM MANYAM	0	477	0	0	0	0	0	0	0	0	0	0	0	477
PRAKASAM AT ONGOLE	9438	0	5127	0	0	0	0	0	0	0	0	0	0	14565
SRI POTTI SRIRAMULU NELLORE	13506	25824	118503	0	0	0	0	0	0	0	0	0	0	157833
SRI SATHYA SAI AT PUTTAPARTHY	0	5213	36058	0	0	0	0	0	0	0	0	0	0	41271
SRIKAKULAM	0	0	7974	0	0	0	0	0	0	0	0	0	0	7974
VIZIANAGARAM	0	9620	0	0	0	0	0	0	0	0	0	0	0	9620
YSR AT KADAPA	0	5797	4290	0	0	0	0	0	0	0	0	0	0	10087
Total:	103771	145035	554622	0	0	0	0	0	0	0	0	0	0	803428

HOA 205300094 12 100106 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	116057	35098	29674	0	0	0	0	0	0	0	0	0	0	180829
ANAKAPALLI	60060	156759	32779	0	0	0	0	0	0	0	0	0	0	249598
ANANTHAPURAMU	107097	23276	113178	0	0	0	0	0	0	0	0	0	0	243551
ANNAMAYYA AT RAYACHOTI	47232	37151	24916	0	0	0	0	0	0	0	0	0	0	109299
BAPATLA	69408	42869	19853	0	0	0	0	0	0	0	0	0	0	132130
CHITTOOR	86307	142668	42958	0	0	0	0	0	0	0	0	0	0	271933
EAST GODAVARI AT RAJAMAHENDRAVARAM	107566	44241	60463	0	0	0	0	0	0	0	0	0	0	212270
ELURU	87081	69225	195393	0	0	0	0	0	0	0	0	0	0	351699
GUNTUR	381889	132572	65979	0	0	0	0	0	0	0	0	0	0	580440
KAKINADA	206008	67849	37967	0	0	0	0	0	0	0	0	0	0	311824
KONASEEMA AT AMALAPURAM	130710	50683	37090	0	0	0	0	0	0	0	0	0	0	218483
KRISHNA AT MACHILIPATNAM	38284	30755	80223	0	0	0	0	0	0	0	0	0	0	149262
KURNOOL	94239	48413	79102	0	0	0	0	0	0	0	0	0	0	221754
NANDYAL	59706	36063	72323	0	0	0	0	0	0	0	0	0	0	168092
NTR AT VIJAYAWADA	50750	290414	84979	0	0	0	0	0	0	0	0	0	0	426143
PALNADU AT NARASARAOPET	284400	24425	112418	0	0	0	0	0	0	0	0	0	0	421243
PAO - ANDHRA PRADESH	2031	0	0	0	0	0	0	0	0	0	0	0	0	2031
PARVATHIPURAM MANYAM	135422	33457	46702	0	0	0	0	0	0	0	0	0	0	215581
PRAKASAM AT ONGOLE	184476	90993	206399	0	0	0	0	0	0	0	0	0	0	481868
SRI POTTI SRIRAMULU NELLORE	172084	132098	160368	0	0	0	0	0	0	0	0	0	0	464550
SRI SATHYA SAI AT PUTTAPARTHY	68959	22710	58366	0	0	0	0	0	0	0	0	0	0	150035
SRIKAKULAM	121518	49715	14899	0	0	0	0	0	0	0	0	0	0	186132

HOA 205300094 12 100106 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	39445	147581	74059	0	0	0	0	0	0	0	0	0	0	261085
VISAKHAPATNAM	179689	173116	178398	0	0	0	0	0	0	0	0	0	0	531203
VIZIANAGARAM	104818	114455	35901	0	0	0	0	0	0	0	0	0	0	255174
WEST GODAVARI AT BHIMAVARAM	100967	39923	180094	0	0	0	0	0	0	0	0	0	0	320984
YSR AT KADAPA	67340	75965	138157	0	0	0	0	0	0	0	0	0	0	281462
Total:	3103543	2112474	2182638	0	0	0	0	0	0	0	0	0	0	7398655

HOA 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
PRAKASAM AT ONGOLE	0	25733	0	0	0	0	0	0	0	0	0	0	0	25733
Total:	0	25733	0	0	0	0	0	0	0	0	0	0	0	25733

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
ANANTHAPURAMU	0	666	0	0	0	0	0	0	0	0	0	0	0	666
NTR AT VIJAYAWADA	0	4800	0	0	0	0	0	0	0	0	0	0	0	4800
PRAKASAM AT ONGOLE	0	676	0	0	0	0	0	0	0	0	0	0	0	676
SRI SATHYA SAI AT PUTTAPARTHY	0	647	0	0	0	0	0	0	0	0	0	0	0	647
YSR AT KADAPA	0	600	0	0	0	0	0	0	0	0	0	0	0	600
Total:	0	7389	0	0	0	0	0	0	0	0	0	0	0	7389

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
VISAKHAPATNAM	0	450000	0	0	0	0	0	0	0	0	0	0	0	450000
Total:	0	450000	0	0	0	0	0	0	0	0	0	0	0	450000

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
ANANTHAPURAMU	0	7143	0	0	0	0	0	0	0	0	0	0	0	7143
CHITTOOR	0	7812	0	0	0	0	0	0	0	0	0	0	0	7812
NTR AT VIJAYAWADA	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
TIRUPATI	0	7200	0	0	0	0	0	0	0	0	0	0	0	7200
WEST GODAVARI AT BHIMAVARAM	0	37500	0	0	0	0	0	0	0	0	0	0	0	37500
Total:	0	84655	0	0	0	0	0	0	0	0	0	0	0	84655

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	-1050	-10985	-13985	0	0	0	0	0	0	0	0	0	0	-26020
ANAKAPALLI	-26258	-6100	-6100	0	0	0	0	0	0	0	0	0	0	-38458
ANANTHAPURAMU	-57775	0	0	0	0	0	0	0	0	0	0	0	0	-57775
ANNAMAYYA AT RAYACHOTI	-73904	-3194	-2134	0	0	0	0	0	0	0	0	0	0	-79232
BAPATLA	-2365	0	0	0	0	0	0	0	0	0	0	0	0	-2365
CHITTOOR	-25440	0	0	0	0	0	0	0	0	0	0	0	0	-25440
EAST GODAVARI AT RAJAMAHENDRAVARAM	-363981	-41730	-58791	0	0	0	0	0	0	0	0	0	0	-464502
ELURU	-11350	0	0	0	0	0	0	0	0	0	0	0	0	-11350
GUNTUR	-1272	0	-25043	0	0	0	0	0	0	0	0	0	0	-26315
KAKINADA	0	-1200	-46277	0	0	0	0	0	0	0	0	0	0	-47477
KONASEEMA AT AMALAPURAM	-21161	0	-11000	0	0	0	0	0	0	0	0	0	0	-32161
KRISHNA AT MACHILIPATNAM	-11645	-15	-66668	0	0	0	0	0	0	0	0	0	0	-78328
KURNOOL	-6594	0	-2101	0	0	0	0	0	0	0	0	0	0	-8695
NANDYAL	-14033	0	-25483	0	0	0	0	0	0	0	0	0	0	-39516
NTR AT VIJAYAWADA	-4905	0	0	0	0	0	0	0	0	0	0	0	0	-4905
PALNADU AT NARASARAOPET	-374405	-7795	-29512	0	0	0	0	0	0	0	0	0	0	-411712
PARVATHIPURAM MANYAM	0	-7534	0	0	0	0	0	0	0	0	0	0	0	-7534
PRAKASAM AT ONGOLE	0	0	-1480	0	0	0	0	0	0	0	0	0	0	-1480
SRI POTTI SRIRAMULU NELLORE	-44100	-484141	0	0	0	0	0	0	0	0	0	0	0	-528241
SRI SATHYA SAI AT PUTTAPARTHY	-10985	-10985	-10985	0	0	0	0	0	0	0	0	0	0	-32955
SRIKAKULAM	-6855	0	0	0	0	0	0	0	0	0	0	0	0	-6855
TIRUPATI	-69363	-50000	-35936	0	0	0	0	0	0	0	0	0	0	-155299
VISAKHAPATNAM	-3177	-252983	0	0	0	0	0	0	0	0	0	0	0	-256160
VIZIANAGARAM	-17626	0	0	0	0	0	0	0	0	0	0	0	0	-17626
WEST GODAVARI AT BHIMAVARAM	-19350	-18000	-18000	0	0	0	0	0	0	0	0	0	0	-55350
YSR AT KADAPA	-19765	0	0	0	0	0	0	0	0	0	0	0	0	-19765
Total:	-1187359	-894662	-353495	0	0	0	0	0	0	0	0	0	0	-2435516

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	568400	568400	523570	0	0	0	0	0	0	0	0	0	0	1660370
Total:	568400	568400	523570	0	0	0	0	0	0	0	0	0	0	1660370

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	6300	6300	5600	0	0	0	0	0	0	0	0	0	0	18200
Total:	6300	6300	5600	0	0	0	0	0	0	0	0	0	0	18200

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	191382	191382	176287	0	0	0	0	0	0	0	0	0	0	559051
Total:	191382	191382	176287	0	0	0	0	0	0	0	0	0	0	559051

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	120359	120359	108733	0	0	0	0	0	0	0	0	0	0	349451
Total:	120359	120359	108733	0	0	0	0	0	0	0	0	0	0	349451

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	0	0	1440	0	0	0	0	0	0	0	0	0	0	1440
Total:	0	0	1440	0	0	0	0	0	0	0	0	0	0	1440

HOA 205400001 01 100103 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	485	0	0	0	0	0	0	0	0	0	0	485
Total:	0	0	485	0	0	0	0	0	0	0	0	0	0	485

HOA 205400001 01 100106 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	345	0	0	0	0	0	0	0	0	0	0	345
Total:	0	0	345	0	0	0	0	0	0	0	0	0	0	345

HOA 205400001 01 130134 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	185000	0	0	0	0	0	0	0	0	0	0	0	185000
Total:	0	185000	0	0	0	0	0	0	0	0	0	0	0	185000

HOA 205400001 01 130137 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	9912	0	0	0	0	0	0	0	0	0	0	0	9912
Total:	0	9912	0	0	0	0	0	0	0	0	0	0	0	9912

HOA 205400001 01 130139 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	8834	0	0	0	0	0	0	0	0	0	0	0	8834
Total:	0	8834	0	0	0	0	0	0	0	0	0	0	0	8834

HOA 205400001 01 300302 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	275689	282395	268987	0	0	0	0	0	0	0	0	0	0	827071
Total:	275689	282395	268987	0	0	0	0	0	0	0	0	0	0	827071

HOA 205400001 02 010011 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1109840	1134010	1086210	0	0	0	0	0	0	0	0	0	0	3330060
CHITTOOR	824015	826255	826255	0	0	0	0	0	0	0	0	0	0	2476525
EAST GODAVARI AT RAJAMAHENDRAVARAM	1328400	1218490	1218490	0	0	0	0	0	0	0	0	0	0	3765380
ELURU	1146753	1126955	1129045	0	0	0	0	0	0	0	0	0	0	3402753
GUNTUR	1088530	1093210	1093210	0	0	0	0	0	0	0	0	0	0	3274950
KAKINADA	835485	835485	838705	0	0	0	0	0	0	0	0	0	0	2509675
KURNOOL	1415050	1416510	1419670	0	0	0	0	0	0	0	0	0	0	4251230
NANDYAL	1192970	1197590	1197590	0	0	0	0	0	0	0	0	0	0	3588150
NTR AT VIJAYAWADA	1658460	1632930	1600398	0	0	0	0	0	0	0	0	0	0	4891788
PALNADU AT NARASARAOPET	769940	773360	773360	0	0	0	0	0	0	0	0	0	0	2316660
PRAKASAM AT ONGOLE	1994865	1998655	2002265	0	0	0	0	0	0	0	0	0	0	5995785
SRI POTTI SRIRAMULU NELLORE	2412035	2397211	2415311	0	0	0	0	0	0	0	0	0	0	7224557
SRIKAKULAM	778730	779510	787510	0	0	0	0	0	0	0	0	0	0	2345750
TIRUPATI	1091530	1094230	1095310	0	0	0	0	0	0	0	0	0	0	3281070
VISAKHAPATNAM	1032525	991135	1001165	0	0	0	0	0	0	0	0	0	0	3024825
VIZIANAGARAM	822245	822245	827395	0	0	0	0	0	0	0	0	0	0	2471885
YSR AT KADAPA	3301775	3321005	3213765	0	0	0	0	0	0	0	0	0	0	9836545
Total:	22803148	22658786	22525654	0	0	0	0	0	0	0	0	0	0	67987588

HOA 205400001 02 010012 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	9782	9918	9550	0	0	0	0	0	0	0	0	0	0	29250
CHITTOOR	7350	7350	7350	0	0	0	0	0	0	0	0	0	0	22050
EAST GODAVARI AT RAJAMAHENDRAVARAM	8150	7350	7350	0	0	0	0	0	0	0	0	0	0	22850
ELURU	9550	9300	9300	0	0	0	0	0	0	0	0	0	0	28150
GUNTUR	7250	7250	7250	0	0	0	0	0	0	0	0	0	0	21750
KAKINADA	7600	7600	7600	0	0	0	0	0	0	0	0	0	0	22800
KURNOOL	9100	9100	9400	0	0	0	0	0	0	0	0	0	0	27600
NANDYAL	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
NTR AT VIJAYAWADA	16450	16550	16256	0	0	0	0	0	0	0	0	0	0	49256
PRAKASAM AT ONGOLE	16400	16400	16400	0	0	0	0	0	0	0	0	0	0	49200
SRI POTTI SRIRAMULU NELLORE	19750	19800	19829	0	0	0	0	0	0	0	0	0	0	59379
SRIKAKULAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
TIRUPATI	11200	11200	11200	0	0	0	0	0	0	0	0	0	0	33600
VISAKHAPATNAM	11610	11260	11260	0	0	0	0	0	0	0	0	0	0	34130
VIZIANAGARAM	40	40	40	0	0	0	0	0	0	0	0	0	0	120
YSR AT KADAPA	17300	17300	16800	0	0	0	0	0	0	0	0	0	0	51400
Total:	155532	154418	153585	0	0	0	0	0	0	0	0	0	0	463535

HOA 205400001 02 010013 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	373640	381777	365684	0	0	0	0	0	0	0	0	0	0	1121101
CHITTOOR	277422	278176	278176	0	0	0	0	0	0	0	0	0	0	833774
EAST GODAVARI AT RAJAMAHENDRAVARAM	447126	410133	410133	0	0	0	0	0	0	0	0	0	0	1267392
ELURU	385980	379312	380016	0	0	0	0	0	0	0	0	0	0	1145308
GUNTUR	366380	367956	367956	0	0	0	0	0	0	0	0	0	0	1102292
KAKINADA	281259	281259	282343	0	0	0	0	0	0	0	0	0	0	844861
KURNOOL	476387	476879	477943	0	0	0	0	0	0	0	0	0	0	1431209
NANDYAL	401647	403201	403201	0	0	0	0	0	0	0	0	0	0	1208049
NTR AT VIJAYAWADA	558283	549690	538736	0	0	0	0	0	0	0	0	0	0	1646709
PALNADU AT NARASARAOPET	259170	260322	260322	0	0	0	0	0	0	0	0	0	0	779814
PRAKASAM AT ONGOLE	671567	672844	674059	0	0	0	0	0	0	0	0	0	0	2018470

HOA 205400001 02 010013 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	811963	811606	813065	0	0	0	0	0	0	0	0	0	0	2436634
SRIKAKULAM	262181	262443	265137	0	0	0	0	0	0	0	0	0	0	789761
TIRUPATI	367494	368404	368768	0	0	0	0	0	0	0	0	0	0	1104666
VISAKHAPATNAM	347622	336307	337061	0	0	0	0	0	0	0	0	0	0	1020990
VIZIANAGARAM	276832	276832	278566	0	0	0	0	0	0	0	0	0	0	832230
YSR AT KADAPA	1111343	1117818	1081720	0	0	0	0	0	0	0	0	0	0	3310881
Total:	7676296	7634959	7582886	0	0	0	0	0	0	0	0	0	0	22894141

HOA 205400001 02 010016 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	177553	181420	173771	0	0	0	0	0	0	0	0	0	0	532744
CHITTOOR	129885	130243	130243	0	0	0	0	0	0	0	0	0	0	390371
EAST GODAVARI AT RAJAMAHENDRAVARAM	208581	191002	191002	0	0	0	0	0	0	0	0	0	0	590585
ELURU	182400	179230	179564	0	0	0	0	0	0	0	0	0	0	541194
GUNTUR	173951	174699	174699	0	0	0	0	0	0	0	0	0	0	523349
KAKINADA	133069	133069	133584	0	0	0	0	0	0	0	0	0	0	399722
KURNOOL	225362	225596	226102	0	0	0	0	0	0	0	0	0	0	677060
NANDYAL	190864	191603	191603	0	0	0	0	0	0	0	0	0	0	574070
NTR AT VIJAYAWADA	261402	261211	256006	0	0	0	0	0	0	0	0	0	0	778619
PALNADU AT NARASARAOPET	121678	122225	122225	0	0	0	0	0	0	0	0	0	0	366128
PRAKASAM AT ONGOLE	311468	312074	312074	0	0	0	0	0	0	0	0	0	0	935616
SRI POTTI SRIRAMULU NELLORE	383194	382562	383256	0	0	0	0	0	0	0	0	0	0	1149012
SRIKAKULAM	123110	123235	124514	0	0	0	0	0	0	0	0	0	0	370859
TIRUPATI	171237	171669	171842	0	0	0	0	0	0	0	0	0	0	514748
VISAKHAPATNAM	165188	159812	160170	0	0	0	0	0	0	0	0	0	0	485170
VIZIANAGARAM	130964	130964	131788	0	0	0	0	0	0	0	0	0	0	393716
YSR AT KADAPA	484433	486293	469293	0	0	0	0	0	0	0	0	0	0	1440019
Total:	3574339	3556907	3531736	0	0	0	0	0	0	0	0	0	0	10662982

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
ELURU	0	20000	20000	0	0	0	0	0	0	0	0	0	0	40000
NANDYAL	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
Total:	20000	40000	40000	0	0	0	0	0	0	0	0	0	0	100000

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	0	0	0	0	0	0	0	0	0	0	120000
NANDYAL	40000	40000	40000	0	0	0	0	0	0	0	0	0	0	120000
Total:	80000	80000	80000	0	0	0	0	0	0	0	0	0	0	240000

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	2240	0	0	0	0	0	0	0	0	0	0	2240
NTR AT VIJAYAWADA	62498	14565	735076	0	0	0	0	0	0	0	0	0	0	812139
PRAKASAM AT ONGOLE	69111	0	0	0	0	0	0	0	0	0	0	0	0	69111
SRI POTTI SRIRAMULU NELLORE	8577	21614	59816	0	0	0	0	0	0	0	0	0	0	90007
SRIKAKULAM	82606	0	0	0	0	0	0	0	0	0	0	0	0	82606
TIRUPATI	0	0	3796	0	0	0	0	0	0	0	0	0	0	3796
VISAKHAPATNAM	12292	0	0	0	0	0	0	0	0	0	0	0	0	12292
YSR AT KADAPA	365262	2695	7454	0	0	0	0	0	0	0	0	0	0	375411
Total:	600346	38874	808382	0	0	0	0	0	0	0	0	0	0	1447602

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	150951	0	0	0	0	0	0	0	0	0	0	150951
NTR AT VIJAYAWADA	447	350	6216	0	0	0	0	0	0	0	0	0	0	7013
SRI POTTI SRIRAMULU NELLORE	0	300	0	0	0	0	0	0	0	0	0	0	0	300
YSR AT KADAPA	0	240	0	0	0	0	0	0	0	0	0	0	0	240
Total:	447	890	157167	0	0	0	0	0	0	0	0	0	0	158504

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	755	0	0	0	0	0	0	0	0	0	0	755
NTR AT VIJAYAWADA	21043	4904	236254	0	0	0	0	0	0	0	0	0	0	262201
PRAKASAM AT ONGOLE	23266	0	0	0	0	0	0	0	0	0	0	0	0	23266
SRI POTTI SRIRAMULU NELLORE	2888	7278	15581	0	0	0	0	0	0	0	0	0	0	25747
SRIKAKULAM	39998	0	0	0	0	0	0	0	0	0	0	0	0	39998
TIRUPATI	0	0	1277	0	0	0	0	0	0	0	0	0	0	1277
VISAKHAPATNAM	4137	0	0	0	0	0	0	0	0	0	0	0	0	4137
YSR AT KADAPA	99124	0	2511	0	0	0	0	0	0	0	0	0	0	101635
Total:	190456	12182	256378	0	0	0	0	0	0	0	0	0	0	459016

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	359	0	0	0	0	0	0	0	0	0	0	359
NTR AT VIJAYAWADA	10000	4661	146838	0	0	0	0	0	0	0	0	0	0	161499
PRAKASAM AT ONGOLE	11061	0	0	0	0	0	0	0	0	0	0	0	0	11061
SRI POTTI SRIRAMULU NELLORE	0	3457	9571	0	0	0	0	0	0	0	0	0	0	13028
SRIKAKULAM	13920	0	0	0	0	0	0	0	0	0	0	0	0	13920
TIRUPATI	0	0	609	0	0	0	0	0	0	0	0	0	0	609
VISAKHAPATNAM	1970	0	0	0	0	0	0	0	0	0	0	0	0	1970
YSR AT KADAPA	56425	1868	1195	0	0	0	0	0	0	0	0	0	0	59488
Total:	93376	9986	158572	0	0	0	0	0	0	0	0	0	0	261934

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
YSR AT KADAPA	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000
Total:	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000

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	10750	0	0	0	0	0	0	0	0	0	0	0	10750
GUNTUR	0	15423	0	0	0	0	0	0	0	0	0	0	0	15423
KAKINADA	0	1700	0	0	0	0	0	0	0	0	0	0	0	1700
KURNOOL	0	3850	0	0	0	0	0	0	0	0	0	0	0	3850
NTR AT VIJAYAWADA	0	18000	0	0	0	0	0	0	0	0	0	0	0	18000
PRAKASAM AT ONGOLE	0	9835	0	0	0	0	0	0	0	0	0	0	0	9835
SRI POTTI SRIRAMULU NELLORE	0	13572	0	0	0	0	0	0	0	0	0	0	0	13572
TIRUPATI	0	15764	0	0	0	0	0	0	0	0	0	0	0	15764
YSR AT KADAPA	0	39460	0	0	0	0	0	0	0	0	0	0	0	39460
Total:	0	128354	0	0	0	0	0	0	0	0	0	0	0	128354

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	5500	0	0	0	0	0	0	0	0	0	0	0	5500
CHITTOOR	0	3700	0	0	0	0	0	0	0	0	0	0	0	3700
GUNTUR	0	6250	0	0	0	0	0	0	0	0	0	0	0	6250
NTR AT VIJAYAWADA	0	6360	0	0	0	0	0	0	0	0	0	0	0	6360
PRAKASAM AT ONGOLE	0	820	0	0	0	0	0	0	0	0	0	0	0	820
TIRUPATI	0	6358	0	0	0	0	0	0	0	0	0	0	0	6358
VIZIANAGARAM	0	2400	0	0	0	0	0	0	0	0	0	0	0	2400
YSR AT KADAPA	0	1450	0	0	0	0	0	0	0	0	0	0	0	1450
Total:	0	32838	0	0	0	0	0	0	0	0	0	0	0	32838

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	1900	0	0	0	0	0	0	0	0	0	0	0	1900
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
NTR AT VIJAYAWADA	0	8361	0	0	0	0	0	0	0	0	0	0	0	8361
PALNADU AT NARASARAOPET	0	6300	0	0	0	0	0	0	0	0	0	0	0	6300
SRI POTTI SRIRAMULU NELLORE	0	3750	0	0	0	0	0	0	0	0	0	0	0	3750
TIRUPATI	0	6360	0	0	0	0	0	0	0	0	0	0	0	6360
YSR AT KADAPA	0	7850	0	0	0	0	0	0	0	0	0	0	0	7850
Total:	0	37521	0	0	0	0	0	0	0	0	0	0	0	37521

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	4770	0	0	0	0	0	0	0	0	0	0	0	4770
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	5537	0	0	0	0	0	0	0	0	0	0	0	5537
KAKINADA	0	9000	0	0	0	0	0	0	0	0	0	0	0	9000
KURNOOL	0	4770	0	0	0	0	0	0	0	0	0	0	0	4770
NANDYAL	0	2045	0	0	0	0	0	0	0	0	0	0	0	2045
VIZIANAGARAM	0	2580	0	0	0	0	0	0	0	0	0	0	0	2580
Total:	0	28702	0	0	0	0	0	0	0	0	0	0	0	28702

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	1767	0	0	0	0	0	0	0	0	0	0	0	1767
GUNTUR	0	1767	0	0	0	0	0	0	0	0	0	0	0	1767
KAKINADA	0	2356	0	0	0	0	0	0	0	0	0	0	0	2356
PRAKASAM AT ONGOLE	0	1178	0	0	0	0	0	0	0	0	0	0	0	1178
SRI POTTI SRIRAMULU NELLORE	0	2356	0	0	0	0	0	0	0	0	0	0	0	2356
VISAKHAPATNAM	0	2272	0	0	0	0	0	0	0	0	0	0	0	2272
Total:	0	11696	0	0	0	0	0	0	0	0	0	0	0	11696

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	111558	0	0	0	0	0	0	0	0	0	0	0	111558
KURNOOL	0	138054	0	0	0	0	0	0	0	0	0	0	0	138054
TIRUPATI	0	260610	0	0	0	0	0	0	0	0	0	0	0	260610
VISAKHAPATNAM	0	167580	0	0	0	0	0	0	0	0	0	0	0	167580
Total:	0	677802	0	0	0	0	0	0	0	0	0	0	0	677802

HOA 205400001 02 300302 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	75268	75268	75268	0	0	0	0	0	0	0	0	0	0	225804
CHITTOOR	96050	96050	96050	0	0	0	0	0	0	0	0	0	0	288150
EAST GODAVARI AT RAJAMAHENDRAVARAM	345493	345493	345493	0	0	0	0	0	0	0	0	0	0	1036479
ELURU	141920	141920	141920	0	0	0	0	0	0	0	0	0	0	425760
GUNTUR	141920	136483	138248	0	0	0	0	0	0	0	0	0	0	416651
KAKINADA	75268	75268	75268	0	0	0	0	0	0	0	0	0	0	225804
KURNOOL	75268	75268	75268	0	0	0	0	0	0	0	0	0	0	225804
NANDYAL	100356	100356	100356	0	0	0	0	0	0	0	0	0	0	301068
NTR AT VIJAYAWADA	75268	75268	75268	0	0	0	0	0	0	0	0	0	0	225804
PALNADU AT NARASARAOPET	100356	100356	100356	0	0	0	0	0	0	0	0	0	0	301068
PRAKASAM AT ONGOLE	194959	194959	155148	0	0	0	0	0	0	0	0	0	0	545066
SRI POTTI SRIRAMULU NELLORE	175624	175624	175624	0	0	0	0	0	0	0	0	0	0	526872
SRIKAKULAM	100356	100356	100356	0	0	0	0	0	0	0	0	0	0	301068
TIRUPATI	125446	125446	125446	0	0	0	0	0	0	0	0	0	0	376338
VISAKHAPATNAM	125446	125446	100356	0	0	0	0	0	0	0	0	0	0	351248
VIZIANAGARAM	45872	45872	45872	0	0	0	0	0	0	0	0	0	0	137616
YSR AT KADAPA	324711	324711	324711	0	0	0	0	0	0	0	0	0	0	974133

HOA 205400001 02 300302 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	2319581	2314144	2251008	0	0	0	0	0	0	0	0	0	0	6884733

HOA 205400001 02 300304 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	14750	0	0	0	0	0	0	0	0	0	0	0	14750
CHITTOOR	0	37170	0	0	0	0	0	0	0	0	0	0	0	37170
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	199184	0	0	0	0	0	0	0	0	0	0	199184
GUNTUR	0	69300	0	0	0	0	0	0	0	0	0	0	0	69300
KAKINADA	0	132000	0	0	0	0	0	0	0	0	0	0	0	132000
KURNOOL	0	4000	4000	0	0	0	0	0	0	0	0	0	0	8000
NANDYAL	0	173040	0	0	0	0	0	0	0	0	0	0	0	173040
NTR AT VIJAYAWADA	0	0	12000	0	0	0	0	0	0	0	0	0	0	12000
PALNADU AT NARASARAOPET	0	152000	0	0	0	0	0	0	0	0	0	0	0	152000
PRAKASAM AT ONGOLE	0	7800	52000	0	0	0	0	0	0	0	0	0	0	59800
SRI POTTI SRIRAMULU NELLORE	0	62000	31000	0	0	0	0	0	0	0	0	0	0	93000
SRIKAKULAM	0	91000	0	0	0	0	0	0	0	0	0	0	0	91000
TIRUPATI	0	10384	5192	0	0	0	0	0	0	0	0	0	0	15576
VISAKHAPATNAM	0	8000	4000	0	0	0	0	0	0	0	0	0	0	12000
VIZIANAGARAM	0	0	66000	0	0	0	0	0	0	0	0	0	0	66000
YSR AT KADAPA	0	78750	21000	0	0	0	0	0	0	0	0	0	0	99750
Total:	0	840194	394376	0	0	0	0	0	0	0	0	0	0	1234570

HOA 205400095 01 010011 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	2593088	2764674	2732679	0	0	0	0	0	0	0	0	0	0	8090441
Total:	2593088	2764674	2732679	0	0	0	0	0	0	0	0	0	0	8090441

HOA 205400095 01 010012 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	34500	36500	36100	0	0	0	0	0	0	0	0	0	0	107100
Total:	34500	36500	36100	0	0	0	0	0	0	0	0	0	0	107100

HOA 205400095 01 010013 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	876738	928352	922319	0	0	0	0	0	0	0	0	0	0	2727409
Total:	876738	928352	922319	0	0	0	0	0	0	0	0	0	0	2727409

HOA 205400095 01 010016 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	593239	631037	625993	0	0	0	0	0	0	0	0	0	0	1850269
Total:	593239	631037	625993	0	0	0	0	0	0	0	0	0	0	1850269

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	496284	574890	174796	0	0	0	0	0	0	0	0	0	0	1245970
Total:	496284	574890	174796	0	0	0	0	0	0	0	0	0	0	1245970

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	5628	7952	1440	0	0	0	0	0	0	0	0	0	0	15020
Total:	5628	7952	1440	0	0	0	0	0	0	0	0	0	0	15020

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	167101	193177	64301	0	0	0	0	0	0	0	0	0	0	424579
Total:	167101	193177	64301	0	0	0	0	0	0	0	0	0	0	424579

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	136888	203168	42422	0	0	0	0	0	0	0	0	0	0	382478
Total:	136888	203168	42422	0	0	0	0	0	0	0	0	0	0	382478

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	7547	0	0	0	0	0	0	0	0	0	0	0	7547
Total:	0	7547	0	0	0	0	0	0	0	0	0	0	0	7547

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	11290	0	0	0	0	0	0	0	0	0	0	0	11290
Total:	0	11290	0	0	0	0	0	0	0	0	0	0	0	11290

HOA 205400095 01 300302 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	320405	320405	320405	0	0	0	0	0	0	0	0	0	0	961215
CHITTOOR	702471	719496	702471	0	0	0	0	0	0	0	0	0	0	2124438
ELURU	490969	490969	475899	0	0	0	0	0	0	0	0	0	0	1457837
GUNTUR	609248	588466	547286	0	0	0	0	0	0	0	0	0	0	1745000
KAKINADA	583463	583463	579043	0	0	0	0	0	0	0	0	0	0	1745969
KRISHNA AT MACHILIPATNAM	506165	505338	492651	0	0	0	0	0	0	0	0	0	0	1504154
KURNOOL	395671	390234	394201	0	0	0	0	0	0	0	0	0	0	1180106
PAO - ANDHRA PRADESH	283090	283090	283090	0	0	0	0	0	0	0	0	0	0	849270
PRAKASAM AT ONGOLE	443331	444820	442505	0	0	0	0	0	0	0	0	0	0	1330656
SRI POTTI SRIRAMULU NELLORE	587019	587019	587019	0	0	0	0	0	0	0	0	0	0	1761057
SRIKAKULAM	376825	363416	363416	0	0	0	0	0	0	0	0	0	0	1103657
VISAKHAPATNAM	449405	443169	434657	0	0	0	0	0	0	0	0	0	0	1327231
VIZIANAGARAM	557621	557621	557621	0	0	0	0	0	0	0	0	0	0	1672863

HOA 205400095 01 300302 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	437932	437932	437932	0	0	0	0	0	0	0	0	0	0	1313796
Total:	6743615	6715438	6618196	0	0	0	0	0	0	0	0	0	0	20077249

HOA 205400096 01 010011 CCO FIN05-Pay and Accounts officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7374335	7554665	7236455	0	0	0	0	0	0	0	0	0	0	22165455
Total:	7374335	7554665	7236455	0	0	0	0	0	0	0	0	0	0	22165455

HOA 205400096 01 010012 CCO FIN05-Pay and Accounts officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	105900	112600	94400	0	0	0	0	0	0	0	0	0	0	312900
Total:	105900	112600	94400	0	0	0	0	0	0	0	0	0	0	312900

HOA 205400096 01 010013 CCO FIN05-Pay and Accounts officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2482367	2543086	2435995	0	0	0	0	0	0	0	0	0	0	7461448
Total:	2482367	2543086	2435995	0	0	0	0	0	0	0	0	0	0	7461448

HOA 205400096 01 010016 CCO FIN05-Pay and Accounts officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1735985	1777238	1702321	0	0	0	0	0	0	0	0	0	0	5215544
Total:	1735985	1777238	1702321	0	0	0	0	0	0	0	0	0	0	5215544

HOA 205400096 01 100101 CCO FIN05-Pay and Accounts officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	305864	223298	484739	0	0	0	0	0	0	0	0	0	0	1013901
Total:	305864	223298	484739	0	0	0	0	0	0	0	0	0	0	1013901

HOA 205400096 01 100102 CCO FIN05-Pay and Accounts officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2740	1940	6786	0	0	0	0	0	0	0	0	0	0	11466
Total:	2740	1940	6786	0	0	0	0	0	0	0	0	0	0	11466

HOA 205400096 01 100103 CCO FIN05-Pay and Accounts officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	96390	75188	163216	0	0	0	0	0	0	0	0	0	0	334794
Total:	96390	75188	163216	0	0	0	0	0	0	0	0	0	0	334794

HOA 205400096 01 100105 CCO FIN05-Pay and Accounts officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	87413	0	0	0	0	0	0	0	0	0	0	87413
Total:	0	0	87413	0	0	0	0	0	0	0	0	0	0	87413

HOA 205400096 01 100106 CCO FIN05-Pay and Accounts officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	82706	46754	107475	0	0	0	0	0	0	0	0	0	0	236935
Total:	82706	46754	107475	0	0	0	0	0	0	0	0	0	0	236935

HOA 205400096 01 130134 CCO FIN05-Pay and Accounts officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	150000	0	0	0	0	0	0	0	0	0	0	0	150000
Total:	0	150000	0	0	0	0	0	0	0	0	0	0	0	150000

HOA 205400096 01 130137 CCO FIN05-Pay and Accounts officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	19784	0	0	0	0	0	0	0	0	0	0	0	19784
Total:	0	19784	0	0	0	0	0	0	0	0	0	0	0	19784

HOA 205400096 01 130139 CCO FIN05-Pay and Accounts officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	28885	0	0	0	0	0	0	0	0	0	0	0	28885
Total:	0	28885	0	0	0	0	0	0	0	0	0	0	0	28885

HOA 205400096 01 300302 CCO FIN05-Pay and Accounts officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	531801	531801	453642	0	0	0	0	0	0	0	0	0	0	1517244
Total:	531801	531801	453642	0	0	0	0	0	0	0	0	0	0	1517244

HOA 205400097 03 010011 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	1951778	2009017	1950249	0	0	0	0	0	0	0	0	0	0	5911044
ANAKAPALLI	3091955	2869346	2923785	0	0	0	0	0	0	0	0	0	0	8885086
ANANTHAPURAMU	4880263	4811063	4753670	0	0	0	0	0	0	0	0	0	0	14444996
ANNAMAYYA AT RAYACHOTI	2889801	3398470	3313279	0	0	0	0	0	0	0	0	0	0	9601550
BAPATLA	3224695	3010222	3082907	0	0	0	0	0	0	0	0	0	0	9317824
CHITTOOR	3707382	3731235	3720958	0	0	0	0	0	0	0	0	0	0	11159575
EAST GODAVARI AT RAJAMAHENDRAVARAM	2972846	2897449	2945599	0	0	0	0	0	0	0	0	0	0	8815894
ELURU	3864930	3839708	3856311	0	0	0	0	0	0	0	0	0	0	11560949
GUNTUR	4775079	4700829	4692195	0	0	0	0	0	0	0	0	0	0	14168103
KAKINADA	4273495	4333118	4413645	0	0	0	0	0	0	0	0	0	0	13020258
KONASEEMA AT AMALAPURAM	2915602	2920278	2955246	0	0	0	0	0	0	0	0	0	0	8791126
KRISHNA AT MACHILIPATNAM	4049009	3895599	3904857	0	0	0	0	0	0	0	0	0	0	11849465
KURNOOL	4974176	4925490	4931815	0	0	0	0	0	0	0	0	0	0	14831481
NANDYAL	3371303	3426925	3441195	0	0	0	0	0	0	0	0	0	0	10239423
NTR AT VIJAYAWADA	3365475	3373029	3422571	0	0	0	0	0	0	0	0	0	0	10161075
PALNADU AT NARASARAOPET	3710405	3794099	3811779	0	0	0	0	0	0	0	0	0	0	11316283
PARVATHIPURAM MANYAM	2623520	2293222	2340797	0	0	0	0	0	0	0	0	0	0	7257539
PRAKASAM AT ONGOLE	4679176	4566055	4572095	0	0	0	0	0	0	0	0	0	0	13817326
SRI POTTI SRIRAMULU NELLORE	5585735	5433742	5467732	0	0	0	0	0	0	0	0	0	0	16487209

HOA 205400097 03 010011 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	3150509	3080075	3052575	0	0	0	0	0	0	0	0	0	0	9283159
SRIKAKULAM	6043660	5900574	5935267	0	0	0	0	0	0	0	0	0	0	17879501
TIRUPATI	4907982	4629405	4532353	0	0	0	0	0	0	0	0	0	0	14069740
VISAKHAPATNAM	3453824	3388556	3430789	0	0	0	0	0	0	0	0	0	0	10273169
VIZIANAGARAM	4450236	4440724	4402121	0	0	0	0	0	0	0	0	0	0	13293081
WEST GODAVARI AT BHIMAVARAM	3206918	3275770	3232930	0	0	0	0	0	0	0	0	0	0	9715618
YSR AT KADAPA	4687173	4647565	4624520	0	0	0	0	0	0	0	0	0	0	13959258
Total:	100806927	99591565	99711240	0	0	0	0	0	0	0	0	0	0	300109732

HOA 205400097 03 010012 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	47185	46860	46812	0	0	0	0	0	0	0	0	0	0	140857
ANAKAPALLI	21800	26275	21350	0	0	0	0	0	0	0	0	0	0	69425
ANANTHAPURAMU	28653	30864	28150	0	0	0	0	0	0	0	0	0	0	87667
ANNAMAYYA AT RAYACHOTI	9736	9425	11100	0	0	0	0	0	0	0	0	0	0	30261
BAPATLA	8000	8000	8000	0	0	0	0	0	0	0	0	0	0	24000
CHITTOOR	37111	27700	38085	0	0	0	0	0	0	0	0	0	0	102896
EAST GODAVARI AT RAJAMAHENDRAVARAM	16250	30673	16116	0	0	0	0	0	0	0	0	0	0	63039
ELURU	38118	50105	55506	0	0	0	0	0	0	0	0	0	0	143729
GUNTUR	40019	65033	40300	0	0	0	0	0	0	0	0	0	0	145352
KAKINADA	30800	31050	31350	0	0	0	0	0	0	0	0	0	0	93200
KONASEEMA AT AMALAPURAM	10000	10000	20000	0	0	0	0	0	0	0	0	0	0	40000
KRISHNA AT MACHILIPATNAM	18000	18000	17000	0	0	0	0	0	0	0	0	0	0	53000
KURNOOL	33425	33425	33425	0	0	0	0	0	0	0	0	0	0	100275
NANDYAL	7400	12400	12400	0	0	0	0	0	0	0	0	0	0	32200
NTR AT VIJAYAWADA	25351	27325	29925	0	0	0	0	0	0	0	0	0	0	82601
PALNADU AT NARASARAOPET	6000	6000	11000	0	0	0	0	0	0	0	0	0	0	23000
PARVATHIPURAM MANYAM	6000	6000	6581	0	0	0	0	0	0	0	0	0	0	18581
PRAKASAM AT ONGOLE	28995	28850	28850	0	0	0	0	0	0	0	0	0	0	86695
SRI POTTI SRIRAMULU NELLORE	30900	30300	30200	0	0	0	0	0	0	0	0	0	0	91400
SRI SATHYA SAI AT PUTTAPARTHY	675	5675	675	0	0	0	0	0	0	0	0	0	0	7025
SRIKAKULAM	17000	27000	26355	0	0	0	0	0	0	0	0	0	0	70355
TIRUPATI	33200	31500	31600	0	0	0	0	0	0	0	0	0	0	96300
VISAKHAPATNAM	40750	37907	38050	0	0	0	0	0	0	0	0	0	0	116707
VIZIANAGARAM	7677	8000	8000	0	0	0	0	0	0	0	0	0	0	23677
WEST GODAVARI AT BHIMAVARAM	14000	29030	22710	0	0	0	0	0	0	0	0	0	0	65740
YSR AT KADAPA	28550	45800	29407	0	0	0	0	0	0	0	0	0	0	103757
Total:	585595	683197	642947	0	0	0	0	0	0	0	0	0	0	1911739

HOA 205400097 03 010013 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	657403	676197	656410	0	0	0	0	0	0	0	0	0	0	1990010
ANAKAPALLI	1040651	965726	984042	0	0	0	0	0	0	0	0	0	0	2990419
ANANTHAPURAMU	1640672	1619819	1600494	0	0	0	0	0	0	0	0	0	0	4860985
ANNAMAYYA AT RAYACHOTI	973362	1149520	1115164	0	0	0	0	0	0	0	0	0	0	3238046
BAPATLA	1085556	1013360	1037834	0	0	0	0	0	0	0	0	0	0	3136750
CHITTOOR	1248156	1256204	1252744	0	0	0	0	0	0	0	0	0	0	3757104
EAST GODAVARI AT RAJAMAHENDRAVARAM	1000524	975176	991304	0	0	0	0	0	0	0	0	0	0	2967004
ELURU	1300481	1292007	1297687	0	0	0	0	0	0	0	0	0	0	3890175
GUNTUR	1607365	1582366	1579467	0	0	0	0	0	0	0	0	0	0	4769198
KAKINADA	1438253	1458329	1485442	0	0	0	0	0	0	0	0	0	0	4382024
KONASEEMA AT AMALAPURAM	981644	983219	994992	0	0	0	0	0	0	0	0	0	0	2959855
KRISHNA AT MACHILIPATNAM	1362793	1339391	1314341	0	0	0	0	0	0	0	0	0	0	4016525
KURNOOL	1673723	1657327	1659432	0	0	0	0	0	0	0	0	0	0	4990482
NANDYAL	1134102	1153033	1157839	0	0	0	0	0	0	0	0	0	0	3444974
NTR AT VIJAYAWADA	1132466	1135010	1151690	0	0	0	0	0	0	0	0	0	0	3419166
PALNADU AT NARASARAOPET	1249208	1276779	1282731	0	0	0	0	0	0	0	0	0	0	3808718
PARVATHIPURAM MANYAM	880679	772051	792868	0	0	0	0	0	0	0	0	0	0	2445598
PRAKASAM AT ONGOLE	1575357	1537324	1539358	0	0	0	0	0	0	0	0	0	0	4652039
SRI POTTI SRIRAMULU NELLORE	1879763	1828666	1840111	0	0	0	0	0	0	0	0	0	0	5548540
SRI SATHYA SAI AT PUTTAPARTHY	1059732	1036077	1026818	0	0	0	0	0	0	0	0	0	0	3122627
SRIKAKULAM	2037899	1986697	1998401	0	0	0	0	0	0	0	0	0	0	6022997
TIRUPATI	1652353	1558532	1525922	0	0	0	0	0	0	0	0	0	0	4736807
VISAKHAPATNAM	1162810	1140883	1155103	0	0	0	0	0	0	0	0	0	0	3458796
VIZIANAGARAM	1497949	1494742	1481859	0	0	0	0	0	0	0	0	0	0	4474550
WEST GODAVARI AT BHIMAVARAM	1079721	1102932	1088507	0	0	0	0	0	0	0	0	0	0	3271160
YSR AT KADAPA	1576988	1563680	1555922	0	0	0	0	0	0	0	0	0	0	4696590
Total:	33929610	33555047	33566482	0	0	0	0	0	0	0	0	0	0	101051139

HOA 205400097 03 010016 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	318057	326816	325074	0	0	0	0	0	0	0	0	0	0	969947
ANAKAPALLI	415367	388810	394351	0	0	0	0	0	0	0	0	0	0	1198528
ANANTHAPURAMU	668769	657499	649055	0	0	0	0	0	0	0	0	0	0	1975323
ANNAMAYYA AT RAYACHOTI	380294	450564	441036	0	0	0	0	0	0	0	0	0	0	1271894
BAPATLA	453289	422472	429182	0	0	0	0	0	0	0	0	0	0	1304943
CHITTOOR	532327	533525	534729	0	0	0	0	0	0	0	0	0	0	1600581
EAST GODAVARI AT RAJAMAHENDRAVARAM	440133	427978	435642	0	0	0	0	0	0	0	0	0	0	1303753
ELURU	536782	532496	537064	0	0	0	0	0	0	0	0	0	0	1606342
GUNTUR	717049	708745	709138	0	0	0	0	0	0	0	0	0	0	2134932
KAKINADA	622866	631733	640628	0	0	0	0	0	0	0	0	0	0	1895227
KONASEEMA AT AMALAPURAM	379393	377744	384214	0	0	0	0	0	0	0	0	0	0	1141351
KRISHNA AT MACHILIPATNAM	552919	547845	536955	0	0	0	0	0	0	0	0	0	0	1637719
KURNOOL	703710	698993	699993	0	0	0	0	0	0	0	0	0	0	2102696

HOA 205400097 03 010016 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	441047	452145	453925	0	0	0	0	0	0	0	0	0	0	1347117
NTR AT VIJAYAWADA	482843	480033	487604	0	0	0	0	0	0	0	0	0	0	1450480
PALNADU AT NARASARAOPET	498992	511981	514738	0	0	0	0	0	0	0	0	0	0	1525711
PARVATHIPURAM MANYAM	343906	310102	323263	0	0	0	0	0	0	0	0	0	0	977271
PRAKASAM AT ONGOLE	641510	626871	627671	0	0	0	0	0	0	0	0	0	0	1896052
SRI POTTI SRIRAMULU NELLORE	794327	763309	770979	0	0	0	0	0	0	0	0	0	0	2328615
SRI SATHYA SAI AT PUTTAPARTHY	403413	393747	389347	0	0	0	0	0	0	0	0	0	0	1186507
SRIKAKULAM	825767	803966	808224	0	0	0	0	0	0	0	0	0	0	2437957
TIRUPATI	660547	617186	605552	0	0	0	0	0	0	0	0	0	0	1883285
VISAKHAPATNAM	565998	541983	548153	0	0	0	0	0	0	0	0	0	0	1656134
VIZIANAGARAM	633618	632396	635220	0	0	0	0	0	0	0	0	0	0	1901234
WEST GODAVARI AT BHIMAVARAM	438719	444892	436955	0	0	0	0	0	0	0	0	0	0	1320566
YSR AT KADAPA	669053	666080	663987	0	0	0	0	0	0	0	0	0	0	1999120
Total:	14120695	13949911	13982679	0	0	0	0	0	0	0	0	0	0	42053285

HOA 205400097 03 020021 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	20000	60000	20000	0	0	0	0	0	0	0	0	0	0	100000
ANAKAPALLI	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
ANANTHAPURAMU	60000	60000	40000	0	0	0	0	0	0	0	0	0	0	160000
ANNAMAYYA AT RAYACHOTI	24000	24000	24000	0	0	0	0	0	0	0	0	0	0	72000
EAST GODAVARI AT RAJAMAHENDRAVARAM	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
ELURU	20000	0	40000	0	0	0	0	0	0	0	0	0	0	60000
GUNTUR	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
KONASEEMA AT AMALAPURAM	40000	40000	40000	0	0	0	0	0	0	0	0	0	0	120000
KRISHNA AT MACHILIPATNAM	40000	20000	40000	0	0	0	0	0	0	0	0	0	0	100000
KURNOOL	80000	0	0	0	0	0	0	0	0	0	0	0	0	80000
NTR AT VIJAYAWADA	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
PALNADU AT NARASARAOPET	20000	20000	60000	0	0	0	0	0	0	0	0	0	0	100000
PRAKASAM AT ONGOLE	80000	80000	80000	0	0	0	0	0	0	0	0	0	0	240000
SRI POTTI SRIRAMULU NELLORE	80000	80000	60000	0	0	0	0	0	0	0	0	0	0	220000
SRI SATHYA SAI AT PUTTAPARTHY	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
SRIKAKULAM	40000	40000	40000	0	0	0	0	0	0	0	0	0	0	120000
TIRUPATI	40000	40000	20000	0	0	0	0	0	0	0	0	0	0	100000
VISAKHAPATNAM	20000	20000	0	0	0	0	0	0	0	0	0	0	0	40000
WEST GODAVARI AT BHIMAVARAM	40000	40000	40000	0	0	0	0	0	0	0	0	0	0	120000
YSR AT KADAPA	64000	72000	68000	0	0	0	0	0	0	0	0	0	0	204000
Total:	768000	696000	672000	0	0	0	0	0	0	0	0	0	0	2136000

HOA 205400097 03 100101 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	51591	0	51413	0	0	0	0	0	0	0	0	0	0	103004
ANAKAPALLI	470521	99188	36425	0	0	0	0	0	0	0	0	0	0	606134
ANANTHAPURAMU	5130	69512	0	0	0	0	0	0	0	0	0	0	0	74642
ANNAMAYYA AT RAYACHOTI	146018	95921	247436	0	0	0	0	0	0	0	0	0	0	489375
BAPATLA	24747	91261	0	0	0	0	0	0	0	0	0	0	0	116008
CHITTOOR	82728	305045	0	0	0	0	0	0	0	0	0	0	0	387773
EAST GODAVARI AT RAJAMAHENDRAVARAM	168881	0	171434	0	0	0	0	0	0	0	0	0	0	340315
ELURU	728165	86824	0	0	0	0	0	0	0	0	0	0	0	814989
GUNTUR	24249	15369	821054	0	0	0	0	0	0	0	0	0	0	860672
KAKINADA	78755	421437	14805	0	0	0	0	0	0	0	0	0	0	514997
KONASEEMA AT AMALAPURAM	25654	13097	0	0	0	0	0	0	0	0	0	0	0	38751
KRISHNA AT MACHILIPATNAM	81080	11280	147093	0	0	0	0	0	0	0	0	0	0	239453
KURNOOL	61824	0	15990	0	0	0	0	0	0	0	0	0	0	77814
NANDYAL	79244	70723	0	0	0	0	0	0	0	0	0	0	0	149967
NTR AT VIJAYAWADA	24437	250899	1475	0	0	0	0	0	0	0	0	0	0	276811
PALNADU AT NARASARAOPET	49027	729162	82358	0	0	0	0	0	0	0	0	0	0	860547
PARVATHIPURAM MANYAM	413812	24138	65529	0	0	0	0	0	0	0	0	0	0	503479
PRAKASAM AT ONGOLE	0	44179	8728	0	0	0	0	0	0	0	0	0	0	52907
SRI POTTI SRIRAMULU NELLORE	24309	29163	65412	0	0	0	0	0	0	0	0	0	0	118884
SRI SATHYA SAI AT PUTTAPARTHY	0	7855	0	0	0	0	0	0	0	0	0	0	0	7855
SRIKAKULAM	16906	34695	59754	0	0	0	0	0	0	0	0	0	0	111355
TIRUPATI	2520	11567	8717	0	0	0	0	0	0	0	0	0	0	22804
VISAKHAPATNAM	56467	7999	0	0	0	0	0	0	0	0	0	0	0	64466
VIZIANAGARAM	38244	0	3623	0	0	0	0	0	0	0	0	0	0	41867
WEST GODAVARI AT BHIMAVARAM	85908	1475	24141	0	0	0	0	0	0	0	0	0	0	111524
YSR AT KADAPA	82315	83826	0	0	0	0	0	0	0	0	0	0	0	166141
Total:	2822532	2504615	1825387	0	0	0	0	0	0	0	0	0	0	7152534

HOA 205400097 03 100102 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	1253	0	4766	0	0	0	0	0	0	0	0	0	0	6019
ANAKAPALLI	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
ANNAMAYYA AT RAYACHOTI	8	258	0	0	0	0	0	0	0	0	0	0	0	266
BAPATLA	15	10	10000	0	0	0	0	0	0	0	0	0	0	10025
CHITTOOR	100	1761	0	0	0	0	0	0	0	0	0	0	0	1861
EAST GODAVARI AT RAJAMAHENDRAVARAM	1880	0	1368	0	0	0	0	0	0	0	0	0	0	3248
ELURU	300	2825	5000	0	0	0	0	0	0	0	0	0	0	8125
GUNTUR	300	300	604	0	0	0	0	0	0	0	0	0	0	1204
KAKINADA	177	2083	0	0	0	0	0	0	0	0	0	0	0	2260
KONASEEMA AT AMALAPURAM	0	0	60813	0	0	0	0	0	0	0	0	0	0	60813
KURNOOL	915	0	0	0	0	0	0	0	0	0	0	0	0	915
SRI POTTI SRIRAMULU NELLORE	0	48	0	0	0	0	0	0	0	0	0	0	0	48
SRI SATHYA SAI AT PUTTAPARTHY	0	20203	0	0	0	0	0	0	0	0	0	0	0	20203

HOA 205400097 03 100102 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	5933	0	0	0	0	0	0	0	0	0	0	5933
TIRUPATI	0	4	0	0	0	0	0	0	0	0	0	0	0	4
VISAKHAPATNAM	730	93	0	0	0	0	0	0	0	0	0	0	0	823
VIZIANAGARAM	56799	0	0	0	0	0	0	0	0	0	0	0	0	56799
YSR AT KADAPA	590	10182	7800	0	0	0	0	0	0	0	0	0	0	18572
Total:	68067	37767	96284	0	0	0	0	0	0	0	0	0	0	202118

HOA 205400097 03 100103 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	13939	0	15885	0	0	0	0	0	0	0	0	0	0	29824
ANAKAPALLI	114293	12258	12258	0	0	0	0	0	0	0	0	0	0	138809
ANANTHAPURAMU	1729	21039	0	0	0	0	0	0	0	0	0	0	0	22768
ANNAMAYYA AT RAYACHOTI	49157	32294	83249	0	0	0	0	0	0	0	0	0	0	164700
BAPATLA	8332	30372	0	0	0	0	0	0	0	0	0	0	0	38704
CHITTOOR	26732	63673	0	0	0	0	0	0	0	0	0	0	0	90405
EAST GODAVARI AT RAJAMAHENDRAVARAM	56811	0	52610	0	0	0	0	0	0	0	0	0	0	109421
ELURU	199834	26478	0	0	0	0	0	0	0	0	0	0	0	226312
GUNTUR	8117	5158	61089	0	0	0	0	0	0	0	0	0	0	74364
KAKINADA	26517	91263	4985	0	0	0	0	0	0	0	0	0	0	122765
KONASEEMA AT AMALAPURAM	8626	4204	0	0	0	0	0	0	0	0	0	0	0	12830
KRISHNA AT MACHILIPATNAM	27299	3801	49526	0	0	0	0	0	0	0	0	0	0	80626
KURNOOL	20815	0	5268	0	0	0	0	0	0	0	0	0	0	26083
NANDYAL	26683	22082	0	0	0	0	0	0	0	0	0	0	0	48765
NTR AT VIJAYAWADA	7273	67399	497	0	0	0	0	0	0	0	0	0	0	75169
PALNADU AT NARASARAOPET	16508	238852	0	0	0	0	0	0	0	0	0	0	0	255360
PARVATHIPURAM MANYAM	112904	8128	22063	0	0	0	0	0	0	0	0	0	0	143095
PRAKASAM AT ONGOLE	0	14876	2938	0	0	0	0	0	0	0	0	0	0	17814
SRI POTTI SRIRAMULU NELLORE	8179	9819	22025	0	0	0	0	0	0	0	0	0	0	40023
SRI SATHYA SAI AT PUTTAPARTHY	0	9401	0	0	0	0	0	0	0	0	0	0	0	9401
SRIKAKULAM	5692	11640	18694	0	0	0	0	0	0	0	0	0	0	36026
TIRUPATI	848	3895	2934	0	0	0	0	0	0	0	0	0	0	7677
VISAKHAPATNAM	19011	2693	0	0	0	0	0	0	0	0	0	0	0	21704
VIZIANAGARAM	12828	0	1218	0	0	0	0	0	0	0	0	0	0	14046
WEST GODAVARI AT BHIMAVARAM	28923	496	8126	0	0	0	0	0	0	0	0	0	0	37545
YSR AT KADAPA	27715	28224	0	0	0	0	0	0	0	0	0	0	0	55939
Total:	828765	708045	363365	0	0	0	0	0	0	0	0	0	0	1900175

HOA 205400097 03 100105 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	7939	0	0	0	0	0	0	0	0	0	0	7939
ELURU	24453	0	0	0	0	0	0	0	0	0	0	0	0	24453
GUNTUR	0	0	16913	0	0	0	0	0	0	0	0	0	0	16913
KRISHNA AT MACHILIPATNAM	0	0	2764	0	0	0	0	0	0	0	0	0	0	2764
NTR AT VIJAYAWADA	0	6118	3090	0	0	0	0	0	0	0	0	0	0	9208
PARVATHIPURAM MANYAM	18804	0	0	0	0	0	0	0	0	0	0	0	0	18804
Total:	43257	6118	30706	0	0	0	0	0	0	0	0	0	0	80081

HOA 205400097 03 100106 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	8359	0	8080	0	0	0	0	0	0	0	0	0	0	16439
ANAKAPALLI	14390	3641	3641	0	0	0	0	0	0	0	0	0	0	21672
ANANTHAPURAMU	513	9325	0	0	0	0	0	0	0	0	0	0	0	9838
ANNAMAYYA AT RAYACHOTI	20914	14721	25882	0	0	0	0	0	0	0	0	0	0	61517
BAPATLA	3959	12373	0	0	0	0	0	0	0	0	0	0	0	16332
CHITTOOR	14035	40499	0	0	0	0	0	0	0	0	0	0	0	54534
EAST GODAVARI AT RAJAMAHENDRAVARAM	38695	0	25841	0	0	0	0	0	0	0	0	0	0	64536
ELURU	123503	10808	0	0	0	0	0	0	0	0	0	0	0	134311
GUNTUR	6599	5308	33195	0	0	0	0	0	0	0	0	0	0	45102
KAKINADA	10821	59541	1776	0	0	0	0	0	0	0	0	0	0	72138
KONASEEMA AT AMALAPURAM	4110	1617	0	0	0	0	0	0	0	0	0	0	0	5727
KRISHNA AT MACHILIPATNAM	12931	1843	25561	0	0	0	0	0	0	0	0	0	0	40335
KURNOOL	7466	0	2561	0	0	0	0	0	0	0	0	0	0	10027
NANDYAL	22109	10807	0	0	0	0	0	0	0	0	0	0	0	32916
NTR AT VIJAYAWADA	3913	30980	147	0	0	0	0	0	0	0	0	0	0	35040
PALNADU AT NARASARAOPET	14738	109797	0	0	0	0	0	0	0	0	0	0	0	124535
PARVATHIPURAM MANYAM	63987	3863	10485	0	0	0	0	0	0	0	0	0	0	78335
PRAKASAM AT ONGOLE	0	10114	873	0	0	0	0	0	0	0	0	0	0	10987
SRI POTTI SRIRAMULU NELLORE	2431	3703	12751	0	0	0	0	0	0	0	0	0	0	18885
SRI SATHYA SAI AT PUTTAPARTHY	0	4174	0	0	0	0	0	0	0	0	0	0	0	4174
SRIKAKULAM	2028	5535	5774	0	0	0	0	0	0	0	0	0	0	13337
TIRUPATI	252	1323	959	0	0	0	0	0	0	0	0	0	0	2534
VISAKHAPATNAM	17242	2373	0	0	0	0	0	0	0	0	0	0	0	19615
VIZIANAGARAM	8480	0	3890	0	0	0	0	0	0	0	0	0	0	12370
WEST GODAVARI AT BHIMAVARAM	9562	236	5948	0	0	0	0	0	0	0	0	0	0	15746
YSR AT KADAPA	12878	26111	0	0	0	0	0	0	0	0	0	0	0	38989
Total:	423915	368692	167364	0	0	0	0	0	0	0	0	0	0	959971

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
ANNAMAYYA AT RAYACHOTI	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
BAPATLA	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
ELURU	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
KURNOOL	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
SRI POTTI SRIRAMULU NELLORE	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000

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
SRI SATHYA SAI AT PUTTAPARTHY	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
SRIKAKULAM	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
YSR AT KADAPA	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
Total:	0	385000	0	0	0	0	0	0	0	0	0	0	0	385000

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
ANAKAPALLI	0	4500	0	0	0	0	0	0	0	0	0	0	0	4500
ANANTHAPURAMU	0	2450	0	0	0	0	0	0	0	0	0	0	0	2450
ANNAMAYYA AT RAYACHOTI	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
BAPATLA	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000
CHITTOOR	0	17943	0	0	0	0	0	0	0	0	0	0	0	17943
ELURU	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
GUNTUR	0	24650	0	0	0	0	0	0	0	0	0	0	0	24650
KONASEEMA AT AMALAPURAM	0	11125	0	0	0	0	0	0	0	0	0	0	0	11125
KRISHNA AT MACHILIPATNAM	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000
KURNOOL	0	3960	0	0	0	0	0	0	0	0	0	0	0	3960
NANDYAL	0	9000	0	0	0	0	0	0	0	0	0	0	0	9000
NTR AT VIJAYAWADA	0	6500	0	0	0	0	0	0	0	0	0	0	0	6500
PALNADU AT NARASARAOPET	0	6950	0	0	0	0	0	0	0	0	0	0	0	6950
PARVATHIPURAM MANYAM	0	9000	0	0	0	0	0	0	0	0	0	0	0	9000
PRAKASAM AT ONGOLE	0	24300	0	0	0	0	0	0	0	0	0	0	0	24300
SRI POTTI SRIRAMULU NELLORE	0	31045	0	0	0	0	0	0	0	0	0	0	0	31045
SRI SATHYA SAI AT PUTTAPARTHY	0	4850	0	0	0	0	0	0	0	0	0	0	0	4850
SRIKAKULAM	0	28000	0	0	0	0	0	0	0	0	0	0	0	28000
TIRUPATI	0	4470	0	0	0	0	0	0	0	0	0	0	0	4470
VISAKHAPATNAM	0	8235	0	0	0	0	0	0	0	0	0	0	0	8235
VIZIANAGARAM	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
WEST GODAVARI AT BHIMAVARAM	0	6515	0	0	0	0	0	0	0	0	0	0	0	6515
YSR AT KADAPA	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
Total:	0	231493	0	0	0	0	0	0	0	0	0	0	0	231493

HOA 205400097 03 130137 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	18225	0	0	0	0	0	0	0	0	0	0	0	18225
ANANTHAPURAMU	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
ANNAMAYYA AT RAYACHOTI	0	2875	0	0	0	0	0	0	0	0	0	0	0	2875
BAPATLA	0	12000	0	0	0	0	0	0	0	0	0	0	0	12000
CHITTOOR	0	39872	0	0	0	0	0	0	0	0	0	0	0	39872
ELURU	0	40145	0	0	0	0	0	0	0	0	0	0	0	40145
GUNTUR	0	40500	0	0	0	0	0	0	0	0	0	0	0	40500
KAKINADA	0	24000	0	0	0	0	0	0	0	0	0	0	0	24000
KONASEEMA AT AMALAPURAM	0	18650	0	0	0	0	0	0	0	0	0	0	0	18650
KRISHNA AT MACHILIPATNAM	0	30000	0	0	0	0	0	0	0	0	0	0	0	30000
KURNOOL	0	11000	0	0	0	0	0	0	0	0	0	0	0	11000
NANDYAL	0	31200	0	0	0	0	0	0	0	0	0	0	0	31200
NTR AT VIJAYAWADA	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000
PALNADU AT NARASARAOPET	0	15540	0	0	0	0	0	0	0	0	0	0	0	15540
PARVATHIPURAM MANYAM	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
PRAKASAM AT ONGOLE	0	62700	0	0	0	0	0	0	0	0	0	0	0	62700
SRI POTTI SRIRAMULU NELLORE	0	46715	0	0	0	0	0	0	0	0	0	0	0	46715
SRI SATHYA SAI AT PUTTAPARTHY	0	16500	0	0	0	0	0	0	0	0	0	0	0	16500
SRIKAKULAM	0	60160	0	0	0	0	0	0	0	0	0	0	0	60160
TIRUPATI	0	76221	0	0	0	0	0	0	0	0	0	0	0	76221
VISAKHAPATNAM	0	9687	0	0	0	0	0	0	0	0	0	0	0	9687
VIZIANAGARAM	0	37784	0	0	0	0	0	0	0	0	0	0	0	37784
WEST GODAVARI AT BHIMAVARAM	0	23075	0	0	0	0	0	0	0	0	0	0	0	23075
YSR AT KADAPA	0	59000	0	0	0	0	0	0	0	0	0	0	0	59000
Total:	0	700849	0	0	0	0	0	0	0	0	0	0	0	700849

HOA 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
ANAKAPALLI	0	3343	0	0	0	0	0	0	0	0	0	0	0	3343
ANANTHAPURAMU	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
BAPATLA	0	1098	0	0	0	0	0	0	0	0	0	0	0	1098
CHITTOOR	0	5425	0	0	0	0	0	0	0	0	0	0	0	5425
GUNTUR	0	6061	0	0	0	0	0	0	0	0	0	0	0	6061
NTR AT VIJAYAWADA	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
PALNADU AT NARASARAOPET	0	8133	0	0	0	0	0	0	0	0	0	0	0	8133
PARVATHIPURAM MANYAM	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
SRI POTTI SRIRAMULU NELLORE	0	750	0	0	0	0	0	0	0	0	0	0	0	750
SRI SATHYA SAI AT PUTTAPARTHY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SRIKAKULAM	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
TIRUPATI	0	12989	0	0	0	0	0	0	0	0	0	0	0	12989
VISAKHAPATNAM	0	2950	0	0	0	0	0	0	0	0	0	0	0	2950
WEST GODAVARI AT BHIMAVARAM	0	4245	0	0	0	0	0	0	0	0	0	0	0	4245
YSR AT KADAPA	0	2700	0	0	0	0	0	0	0	0	0	0	0	2700
Total:	0	61194	0	0	0	0	0	0	0	0	0	0	0	61194

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	18440	0	0	0	0	0	0	0	0	0	0	0	18440
BAPATLA	0	9880	0	0	0	0	0	0	0	0	0	0	0	9880
CHITTOOR	0	21055	0	0	0	0	0	0	0	0	0	0	0	21055

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
ELURU	0	55938	0	0	0	0	0	0	0	0	0	0	0	55938
KAKINADA	0	19672	0	0	0	0	0	0	0	0	0	0	0	19672
KONASEEMA AT AMALAPURAM	0	9548	0	0	0	0	0	0	0	0	0	0	0	9548
KRISHNA AT MACHILIPATNAM	0	57941	0	0	0	0	0	0	0	0	0	0	0	57941
PALNADU AT NARASARAOPET	0	387	0	0	0	0	0	0	0	0	0	0	0	387
PRAKASAM AT ONGOLE	0	1196	0	0	0	0	0	0	0	0	0	0	0	1196
SRI POTTI SRIRAMULU NELLORE	0	1312	0	0	0	0	0	0	0	0	0	0	0	1312
YSR AT KADAPA	0	26237	0	0	0	0	0	0	0	0	0	0	0	26237
Total:	0	221606	0	0	0	0	0	0	0	0	0	0	0	221606

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
ANAKAPALLI	0	95250	0	0	0	0	0	0	0	0	0	0	0	95250
BAPATLA	0	6362	0	0	0	0	0	0	0	0	0	0	0	6362
CHITTOOR	0	39981	0	0	0	0	0	0	0	0	0	0	0	39981
ELURU	0	50223	0	0	0	0	0	0	0	0	0	0	0	50223
GUNTUR	0	10000	10443	0	0	0	0	0	0	0	0	0	0	20443
KONASEEMA AT AMALAPURAM	0	68555	0	0	0	0	0	0	0	0	0	0	0	68555
KRISHNA AT MACHILIPATNAM	0	30345	0	0	0	0	0	0	0	0	0	0	0	30345
KURNOOL	0	88158	0	0	0	0	0	0	0	0	0	0	0	88158
PALNADU AT NARASARAOPET	8430	44961	0	0	0	0	0	0	0	0	0	0	0	53391
PARVATHIPURAM MANYAM	0	25752	0	0	0	0	0	0	0	0	0	0	0	25752
PRAKASAM AT ONGOLE	0	146338	0	0	0	0	0	0	0	0	0	0	0	146338
SRI POTTI SRIRAMULU NELLORE	0	66327	308520	0	0	0	0	0	0	0	0	0	0	374847
SRI SATHYA SAI AT PUTTAPARTHY	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
SRIKAKULAM	17046	73405	5682	0	0	0	0	0	0	0	0	0	0	96133
TIRUPATI	0	94242	0	0	0	0	0	0	0	0	0	0	0	94242
WEST GODAVARI AT BHIMAVARAM	0	63702	0	0	0	0	0	0	0	0	0	0	0	63702
Total:	35476	903601	324645	0	0	0	0	0	0	0	0	0	0	1263722

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	7529466	7246074	7142295	0	0	0	0	0	0	0	0	0	0	21917835
Total:	7529466	7246074	7142295	0	0	0	0	0	0	0	0	0	0	21917835

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	75874	75500	73304	0	0	0	0	0	0	0	0	0	0	224678
Total:	75874	75500	73304	0	0	0	0	0	0	0	0	0	0	224678

HOA 205400098 01 010013 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	2534924	2444808	2422574	0	0	0	0	0	0	0	0	0	0	7402306
Total:	2534924	2444808	2422574	0	0	0	0	0	0	0	0	0	0	7402306

HOA 205400098 01 010016 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	1466383	1439539	1433415	0	0	0	0	0	0	0	0	0	0	4339337
Total:	1466383	1439539	1433415	0	0	0	0	0	0	0	0	0	0	4339337

HOA 205400098 01 100101 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	396349	212778	380877	0	0	0	0	0	0	0	0	0	0	990004
Total:	396349	212778	380877	0	0	0	0	0	0	0	0	0	0	990004

HOA 205400098 01 100102 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	0	3158	4165	0	0	0	0	0	0	0	0	0	0	7323
Total:	0	3158	4165	0	0	0	0	0	0	0	0	0	0	7323

HOA 205400098 01 100103 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	93918	70575	128240	0	0	0	0	0	0	0	0	0	0	292733
Total:	93918	70575	128240	0	0	0	0	0	0	0	0	0	0	292733

HOA 205400098 01 100106 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	20795	64055	62548	0	0	0	0	0	0	0	0	0	0	147398
Total:	20795	64055	62548	0	0	0	0	0	0	0	0	0	0	147398

HOA 205400098 01 130134 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	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000
Total:	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000

HOA 205400098 01 130137 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	0	2176	0	0	0	0	0	0	0	0	0	0	0	2176
Total:	0	2176	0	0	0	0	0	0	0	0	0	0	0	2176

HOA 205400098 01 130139 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	0	57156	0	0	0	0	0	0	0	0	0	0	0	57156
Total:	0	57156	0	0	0	0	0	0	0	0	0	0	0	57156

HOA 205400098 01 300302 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	677408	671241	643031	0	0	0	0	0	0	0	0	0	0	1991680
Total:	677408	671241	643031	0	0	0	0	0	0	0	0	0	0	1991680

HOA 205400098 03 010011 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	800515	800515	802095	0	0	0	0	0	0	0	0	0	0	2403125
ANAKAPALLI	996175	1001175	1026356	0	0	0	0	0	0	0	0	0	0	3023706
ANANTHAPURAMU	1735455	1743265	1744965	0	0	0	0	0	0	0	0	0	0	5223685
ANNAMAYYA AT RAYACHOTI	953050	991430	993260	0	0	0	0	0	0	0	0	0	0	2937740
BAPATLA	1400840	1395993	1366490	0	0	0	0	0	0	0	0	0	0	4163323
CHITTOOR	2100768	2116160	2036043	0	0	0	0	0	0	0	0	0	0	6252971
EAST GODAVARI AT RAJAMAHENDRAVARAM	1314090	1305720	1233640	0	0	0	0	0	0	0	0	0	0	3853450
ELURU	2565874	2465800	2472130	0	0	0	0	0	0	0	0	0	0	7503804
GUNTUR	2560590	2498530	2379048	0	0	0	0	0	0	0	0	0	0	7438168
KAKINADA	2082140	2161123	2009131	0	0	0	0	0	0	0	0	0	0	6252394
KONASEEMA AT AMALAPURAM	1645150	1585189	1495835	0	0	0	0	0	0	0	0	0	0	4726174
KRISHNA AT MACHILIPATNAM	2153092	2225920	2236480	0	0	0	0	0	0	0	0	0	0	6615492
KURNOOL	2220860	2213700	2218868	0	0	0	0	0	0	0	0	0	0	6653428
NANDYAL	1523520	1532940	1465391	0	0	0	0	0	0	0	0	0	0	4521851
NTR AT VIJAYAWADA	1798605	1848745	1850325	0	0	0	0	0	0	0	0	0	0	5497675
PALNADU AT NARASARAOPET	1641057	1608130	1716620	0	0	0	0	0	0	0	0	0	0	4965807
PARVATHIPURAM MANYAM	785470	780023	802066	0	0	0	0	0	0	0	0	0	0	2367559
PRAKASAM AT ONGOLE	3234730	3247400	3256400	0	0	0	0	0	0	0	0	0	0	9738530
SRI POTTI SRIRAMULU NELLORE	3076580	3051020	3094170	0	0	0	0	0	0	0	0	0	0	9221770
SRI SATHYA SAI AT PUTTAPARTHY	1391920	1413543	1399370	0	0	0	0	0	0	0	0	0	0	4204833
SRIKAKULAM	2951210	3041060	3050210	0	0	0	0	0	0	0	0	0	0	9042480
TIRUPATI	6867053	6708027	6795631	0	0	0	0	0	0	0	0	0	0	20370711
VISAKHAPATNAM	2905155	2911125	2873635	0	0	0	0	0	0	0	0	0	0	8689915
VIZIANAGARAM	1878740	1910170	1917770	0	0	0	0	0	0	0	0	0	0	5706680
WEST GODAVARI AT BHIMAVARAM	1471570	1593863	1555332	0	0	0	0	0	0	0	0	0	0	4620765
YSR AT KADAPA	2288610	2291160	2293770	0	0	0	0	0	0	0	0	0	0	6873540
Total:	54342819	54441726	54085031	0	0	0	0	0	0	0	0	0	0	162869576

HOA 205400098 03 010012 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	20600	20600	20600	0	0	0	0	0	0	0	0	0	0	61800
ANAKAPALLI	12500	12500	12670	0	0	0	0	0	0	0	0	0	0	37670
ANANTHAPURAMU	22550	22550	22550	0	0	0	0	0	0	0	0	0	0	67650
ANNAMAYYA AT RAYACHOTI	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
CHITTOOR	18800	19050	18550	0	0	0	0	0	0	0	0	0	0	56400
EAST GODAVARI AT RAJAMAHENDRAVARAM	9200	9050	8850	0	0	0	0	0	0	0	0	0	0	27100
ELURU	20900	20400	20400	0	0	0	0	0	0	0	0	0	0	61700
GUNTUR	21900	21400	20700	0	0	0	0	0	0	0	0	0	0	64000
KAKINADA	20000	20700	19400	0	0	0	0	0	0	0	0	0	0	60100
KONASEEMA AT AMALAPURAM	6000	5177	4000	0	0	0	0	0	0	0	0	0	0	15177
KRISHNA AT MACHILIPATNAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
KURNOOL	21450	21400	21400	0	0	0	0	0	0	0	0	0	0	64250
NTR AT VIJAYAWADA	20900	21350	21600	0	0	0	0	0	0	0	0	0	0	63850
PRAKASAM AT ONGOLE	32400	32400	32400	0	0	0	0	0	0	0	0	0	0	97200
SRI POTTI SRIRAMULU NELLORE	29950	29650	29950	0	0	0	0	0	0	0	0	0	0	89550
TIRUPATI	61492	65498	62900	0	0	0	0	0	0	0	0	0	0	189890
VISAKHAPATNAM	34800	34800	34450	0	0	0	0	0	0	0	0	0	0	104050
VIZIANAGARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
WEST GODAVARI AT BHIMAVARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
YSR AT KADAPA	21800	21300	21950	0	0	0	0	0	0	0	0	0	0	65050
Total:	385242	387825	382370	0	0	0	0	0	0	0	0	0	0	1155437

HOA 205400098 03 010013 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	269499	269499	270031	0	0	0	0	0	0	0	0	0	0	809029
ANAKAPALLI	335361	337046	345525	0	0	0	0	0	0	0	0	0	0	1017932
ANANTHAPURAMU	584294	586925	587497	0	0	0	0	0	0	0	0	0	0	1758716
ANNAMAYYA AT RAYACHOTI	320880	333803	334419	0	0	0	0	0	0	0	0	0	0	989102
BAPATLA	471468	471960	459901	0	0	0	0	0	0	0	0	0	0	1403329
CHITTOOR	707233	712415	685453	0	0	0	0	0	0	0	0	0	0	2105101
EAST GODAVARI AT RAJAMAHENDRAVARAM	442432	439614	415343	0	0	0	0	0	0	0	0	0	0	1297389
ELURU	871984	830125	832257	0	0	0	0	0	0	0	0	0	0	2534366
GUNTUR	861949	841054	800850	0	0	0	0	0	0	0	0	0	0	2503853
KAKINADA	700974	727567	676391	0	0	0	0	0	0	0	0	0	0	2104932
KONASEEMA AT AMALAPURAM	553916	536423	503621	0	0	0	0	0	0	0	0	0	0	1593960
KRISHNA AT MACHILIPATNAM	724722	749245	752801	0	0	0	0	0	0	0	0	0	0	2226768
KURNOOL	747713	745302	747044	0	0	0	0	0	0	0	0	0	0	2240059
NANDYAL	512959	516130	493386	0	0	0	0	0	0	0	0	0	0	1522475
NTR AT VIJAYAWADA	605529	622413	622945	0	0	0	0	0	0	0	0	0	0	1850887
PALNADU AT NARASARAOPET	562278	551190	587719	0	0	0	0	0	0	0	0	0	0	1701187
PARVATHIPURAM MANYAM	264442	262608	270020	0	0	0	0	0	0	0	0	0	0	797070
PRAKASAM AT ONGOLE	1089053	1093319	1096349	0	0	0	0	0	0	0	0	0	0	3278721
SRI POTTI SRIRAMULU NELLORE	1035673	1027068	1041596	0	0	0	0	0	0	0	0	0	0	3104337
SRI SATHYA SAI AT PUTTAPARTHY	468621	475902	471131	0	0	0	0	0	0	0	0	0	0	1415654
SRIKAKULAM	993593	1023847	1026929	0	0	0	0	0	0	0	0	0	0	3044369
TIRUPATI	2302950	2252491	2276372	0	0	0	0	0	0	0	0	0	0	6831813
VISAKHAPATNAM	978383	980394	967771	0	0	0	0	0	0	0	0	0	0	2926548
VIZIANAGARAM	632492	643075	645635	0	0	0	0	0	0	0	0	0	0	1921202
WEST GODAVARI AT BHIMAVARAM	495452	536628	523642	0	0	0	0	0	0	0	0	0	0	1555722
YSR AT KADAPA	770548	771406	772285	0	0	0	0	0	0	0	0	0	0	2314239
Total:	18304398	18337449	18206913	0	0	0	0	0	0	0	0	0	0	54848760

HOA 205400098 03 010016 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	158059	158059	158312	0	0	0	0	0	0	0	0	0	0	474430
ANAKAPALLI	159363	160162	164037	0	0	0	0	0	0	0	0	0	0	483562
ANANTHAPURAMU	275250	276498	276770	0	0	0	0	0	0	0	0	0	0	828518
ANNAMAYYA AT RAYACHOTI	152479	158619	158911	0	0	0	0	0	0	0	0	0	0	470009
BAPATLA	224040	224274	218546	0	0	0	0	0	0	0	0	0	0	666860
CHITTOOR	336075	338537	325725	0	0	0	0	0	0	0	0	0	0	1000337
EAST GODAVARI AT RAJAMAHENDRAVARAM	210244	208904	197371	0	0	0	0	0	0	0	0	0	0	616519
ELURU	409029	392535	393547	0	0	0	0	0	0	0	0	0	0	1195111
GUNTUR	406690	396760	377656	0	0	0	0	0	0	0	0	0	0	1181106
KAKINADA	324372	337009	312691	0	0	0	0	0	0	0	0	0	0	974072
KONASEEMA AT AMALAPURAM	263216	254903	239315	0	0	0	0	0	0	0	0	0	0	757434
KRISHNA AT MACHILIPATNAM	353187	356042	357731	0	0	0	0	0	0	0	0	0	0	1066960
KURNOOL	330627	328799	329628	0	0	0	0	0	0	0	0	0	0	989054
NANDYAL	229739	231247	220259	0	0	0	0	0	0	0	0	0	0	681245
NTR AT VIJAYAWADA	287747	295769	296022	0	0	0	0	0	0	0	0	0	0	879538
PALNADU AT NARASARAOPET	262553	257286	274644	0	0	0	0	0	0	0	0	0	0	794483
PARVATHIPURAM MANYAM	125655	124785	128306	0	0	0	0	0	0	0	0	0	0	378746
PRAKASAM AT ONGOLE	511222	513248	514686	0	0	0	0	0	0	0	0	0	0	1539156
SRI POTTI SRIRAMULU NELLORE	492149	488060	494963	0	0	0	0	0	0	0	0	0	0	1475172
SRI SATHYA SAI AT PUTTAPARTHY	222684	226144	223876	0	0	0	0	0	0	0	0	0	0	672704
SRIKAKULAM	471567	485944	487407	0	0	0	0	0	0	0	0	0	0	1444918
TIRUPATI	1088222	1065578	1076921	0	0	0	0	0	0	0	0	0	0	3230721
VISAKHAPATNAM	459570	460524	454525	0	0	0	0	0	0	0	0	0	0	1374619
VIZIANAGARAM	300562	305589	306804	0	0	0	0	0	0	0	0	0	0	912955
WEST GODAVARI AT BHIMAVARAM	235431	255000	248830	0	0	0	0	0	0	0	0	0	0	739261
YSR AT KADAPA	365419	348827	366244	0	0	0	0	0	0	0	0	0	0	1080490
Total:	8655151	8649102	8603727	0	0	0	0	0	0	0	0	0	0	25907980

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
BAPATLA	0	12000	0	0	0	0	0	0	0	0	0	0	0	12000
CHITTOOR	0	8000	4000	0	0	0	0	0	0	0	0	0	0	12000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	60000	0	0	0	0	0	0	0	0	0	0	60000
ELURU	0	20000	20000	0	0	0	0	0	0	0	0	0	0	40000
KAKINADA	0	33000	26000	0	0	0	0	0	0	0	0	0	0	59000
KURNOOL	0	40000	20000	0	0	0	0	0	0	0	0	0	0	60000
PRAKASAM AT ONGOLE	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000
SRI POTTI SRIRAMULU NELLORE	0	40000	20000	0	0	0	0	0	0	0	0	0	0	60000
SRIKAKULAM	0	8000	4000	0	0	0	0	0	0	0	0	0	0	12000
VIZIANAGARAM	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
Total:	20000	189000	174000	0	0	0	0	0	0	0	0	0	0	383000

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
ANANTHAPURAMU	14535	0	0	0	0	0	0	0	0	0	0	0	0	14535
ANNAMAYYA AT RAYACHOTI	162180	0	0	0	0	0	0	0	0	0	0	0	0	162180
BAPATLA	16275	5160	3266	0	0	0	0	0	0	0	0	0	0	24701
EAST GODAVARI AT RAJAMAHENDRAVARAM	13440	58321	0	0	0	0	0	0	0	0	0	0	0	71761
ELURU	0	0	56032	0	0	0	0	0	0	0	0	0	0	56032
GUNTUR	315092	35661	0	0	0	0	0	0	0	0	0	0	0	350753
KAKINADA	174800	139060	0	0	0	0	0	0	0	0	0	0	0	313860
KONASEEMA AT AMALAPURAM	46296	0	0	0	0	0	0	0	0	0	0	0	0	46296
KRISHNA AT MACHILIPATNAM	0	58418	103735	0	0	0	0	0	0	0	0	0	0	162153
KURNOOL	92989	0	295895	0	0	0	0	0	0	0	0	0	0	388884
NANDYAL	98799	764015	0	0	0	0	0	0	0	0	0	0	0	862814
PALNADU AT NARASARAOPET	338250	0	79713	0	0	0	0	0	0	0	0	0	0	417963
PARVATHIPURAM MANYAM	55829	0	0	0	0	0	0	0	0	0	0	0	0	55829
PRAKASAM AT ONGOLE	419744	0	102165	0	0	0	0	0	0	0	0	0	0	521909
SRI POTTI SRIRAMULU NELLORE	317587	0	7020	0	0	0	0	0	0	0	0	0	0	324607
SRI SATHYA SAI AT PUTTAPARTHY	38547	0	0	0	0	0	0	0	0	0	0	0	0	38547
SRIKAKULAM	370998	41113	0	0	0	0	0	0	0	0	0	0	0	412111
TIRUPATI	242024	11530	100380	0	0	0	0	0	0	0	0	0	0	353934
VISAKHAPATNAM	0	557660	0	0	0	0	0	0	0	0	0	0	0	557660
VIZIANAGARAM	0	1980	0	0	0	0	0	0	0	0	0	0	0	1980
WEST GODAVARI AT BHIMAVARAM	0	381911	411318	0	0	0	0	0	0	0	0	0	0	793229
YSR AT KADAPA	13470	23242	57023	0	0	0	0	0	0	0	0	0	0	93735
Total:	2730855	2078071	1216547	0	0	0	0	0	0	0	0	0	0	6025473

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	150	0	0	0	0	0	0	0	0	0	0	0	150
ELURU	0	0	350	0	0	0	0	0	0	0	0	0	0	350
GUNTUR	1060	500	0	0	0	0	0	0	0	0	0	0	0	1560
KAKINADA	1300	1000	0	0	0	0	0	0	0	0	0	0	0	2300
KRISHNA AT MACHILIPATNAM	0	115	0	0	0	0	0	0	0	0	0	0	0	115
KURNOOL	400	0	0	0	0	0	0	0	0	0	0	0	0	400
PRAKASAM AT ONGOLE	1442	0	333	0	0	0	0	0	0	0	0	0	0	1775
SRI POTTI SRIRAMULU NELLORE	1590	0	0	0	0	0	0	0	0	0	0	0	0	1590
TIRUPATI	1340	120	500	0	0	0	0	0	0	0	0	0	0	1960
VISAKHAPATNAM	0	19367	0	0	0	0	0	0	0	0	0	0	0	19367
WEST GODAVARI AT BHIMAVARAM	0	160	0	0	0	0	0	0	0	0	0	0	0	160
YSR AT KADAPA	0	0	500	0	0	0	0	0	0	0	0	0	0	500
Total:	7132	21412	1683	0	0	0	0	0	0	0	0	0	0	30227

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
ANANTHAPURAMU	4895	0	0	0	0	0	0	0	0	0	0	0	0	4895
ANNAMAYYA AT RAYACHOTI	54606	0	0	0	0	0	0	0	0	0	0	0	0	54606
BAPATLA	5479	1737	1099	0	0	0	0	0	0	0	0	0	0	8315
EAST GODAVARI AT RAJAMAHENDRAVARAM	4524	19627	0	0	0	0	0	0	0	0	0	0	0	24151
ELURU	0	0	18864	0	0	0	0	0	0	0	0	0	0	18864
GUNTUR	102252	12008	0	0	0	0	0	0	0	0	0	0	0	114260
KAKINADA	58857	46824	0	0	0	0	0	0	0	0	0	0	0	105681
KONASEEMA AT AMALAPURAM	15166	0	0	0	0	0	0	0	0	0	0	0	0	15166
KRISHNA AT MACHILIPATNAM	0	19001	34439	0	0	0	0	0	0	0	0	0	0	53440
KURNOOL	31307	0	59238	0	0	0	0	0	0	0	0	0	0	90545
NANDYAL	30803	240934	0	0	0	0	0	0	0	0	0	0	0	271737
PALNADU AT NARASARAOPET	100678	0	26680	0	0	0	0	0	0	0	0	0	0	127358
PARVATHIPURAM MANYAM	18769	0	0	0	0	0	0	0	0	0	0	0	0	18769
PRAKASAM AT ONGOLE	134266	0	34396	0	0	0	0	0	0	0	0	0	0	168662
SRI POTTI SRIRAMULU NELLORE	106934	0	2364	0	0	0	0	0	0	0	0	0	0	109298
SRI SATHYA SAI AT PUTTAPARTHY	12081	0	0	0	0	0	0	0	0	0	0	0	0	12081
SRIKAKULAM	122388	13394	0	0	0	0	0	0	0	0	0	0	0	135782
TIRUPATI	81613	13619	33798	0	0	0	0	0	0	0	0	0	0	129030
VISAKHAPATNAM	0	138879	0	0	0	0	0	0	0	0	0	0	0	138879
VIZIANAGARAM	0	666	0	0	0	0	0	0	0	0	0	0	0	666
WEST GODAVARI AT BHIMAVARAM	0	128587	138489	0	0	0	0	0	0	0	0	0	0	267076
YSR AT KADAPA	4336	7825	19021	0	0	0	0	0	0	0	0	0	0	31182
Total:	888954	643101	368388	0	0	0	0	0	0	0	0	0	0	1900443

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
ANANTHAPURAMU	3442	0	0	0	0	0	0	0	0	0	0	0	0	3442
ANNAMAYYA AT RAYACHOTI	25950	0	0	0	0	0	0	0	0	0	0	0	0	25950
BAPATLA	2607	826	523	0	0	0	0	0	0	0	0	0	0	3956
EAST GODAVARI AT RAJAMAHENDRAVARAM	2148	9332	0	0	0	0	0	0	0	0	0	0	0	11480
ELURU	0	0	8960	0	0	0	0	0	0	0	0	0	0	8960
GUNTUR	57121	11043	0	0	0	0	0	0	0	0	0	0	0	68164
KAKINADA	27965	22250	0	0	0	0	0	0	0	0	0	0	0	50215
KONASEEMA AT AMALAPURAM	7405	0	0	0	0	0	0	0	0	0	0	0	0	7405
KRISHNA AT MACHILIPATNAM	0	9368	16603	0	0	0	0	0	0	0	0	0	0	25971
KURNOOL	14877	0	0	0	0	0	0	0	0	0	0	0	0	14877
NANDYAL	18710	2673	0	0	0	0	0	0	0	0	0	0	0	21383
PALNADU AT NARASARAOPET	67329	0	12760	0	0	0	0	0	0	0	0	0	0	80089
PARVATHIPURAM MANYAM	8940	0	0	0	0	0	0	0	0	0	0	0	0	8940
PRAKASAM AT ONGOLE	90285	0	6986	0	0	0	0	0	0	0	0	0	0	97271
SRI POTTI SRIRAMULU NELLORE	50816	0	1122	0	0	0	0	0	0	0	0	0	0	51938
SRI SATHYA SAI AT PUTTAPARTHY	6172	0	0	0	0	0	0	0	0	0	0	0	0	6172
SRIKAKULAM	65366	6586	0	0	0	0	0	0	0	0	0	0	0	71952
TIRUPATI	39184	2306	16061	0	0	0	0	0	0	0	0	0	0	57551
VISAKHAPATNAM	0	108668	0	0	0	0	0	0	0	0	0	0	0	108668
VIZIANAGARAM	0	317	0	0	0	0	0	0	0	0	0	0	0	317
WEST GODAVARI AT BHIMAVARAM	0	63245	72609	0	0	0	0	0	0	0	0	0	0	135854
YSR AT KADAPA	2155	3602	26007	0	0	0	0	0	0	0	0	0	0	31764
Total:	490472	240216	161631	0	0	0	0	0	0	0	0	0	0	892319

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
ANANTHAPURAMU	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
ANNAMAYYA AT RAYACHOTI	0	125322	0	0	0	0	0	0	0	0	0	0	0	125322
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
ELURU	0	252000	0	0	0	0	0	0	0	0	0	0	0	252000
KAKINADA	0	126000	0	0	0	0	0	0	0	0	0	0	0	126000
KRISHNA AT MACHILIPATNAM	0	126000	0	0	0	0	0	0	0	0	0	0	0	126000
KURNOOL	0	195323	0	0	0	0	0	0	0	0	0	0	0	195323
NANDYAL	0	126000	0	0	0	0	0	0	0	0	0	0	0	126000
PALNADU AT NARASARAOPET	0	124983	0	0	0	0	0	0	0	0	0	0	0	124983
PRAKASAM AT ONGOLE	0	231000	0	0	0	0	0	0	0	0	0	0	0	231000
SRI POTTI SRIRAMULU NELLORE	0	251323	0	0	0	0	0	0	0	0	0	0	0	251323
SRIKAKULAM	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
VISAKHAPATNAM	0	376907	0	0	0	0	0	0	0	0	0	0	0	376907
VIZIANAGARAM	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
YSR AT KADAPA	0	125040	0	0	0	0	0	0	0	0	0	0	0	125040
Total:	0	2409898	0	0	0	0	0	0	0	0	0	0	0	2409898

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
CHITTOOR	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
ELURU	0	5640	0	0	0	0	0	0	0	0	0	0	0	5640
KURNOOL	0	2400	0	0	0	0	0	0	0	0	0	0	0	2400
NANDYAL	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
PRAKASAM AT ONGOLE	0	3200	0	0	0	0	0	0	0	0	0	0	0	3200
SRI POTTI SRIRAMULU NELLORE	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
SRIKAKULAM	0	2395	0	0	0	0	0	0	0	0	0	0	0	2395
VISAKHAPATNAM	0	5700	0	0	0	0	0	0	0	0	0	0	0	5700
VIZIANAGARAM	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
YSR AT KADAPA	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
Total:	0	56835	0	0	0	0	0	0	0	0	0	0	0	56835

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
CHITTOOR	0	3600	0	0	0	0	0	0	0	0	0	0	0	3600
ELURU	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
KAKINADA	0	3690	0	0	0	0	0	0	0	0	0	0	0	3690
KURNOOL	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
PRAKASAM AT ONGOLE	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
SRIKAKULAM	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
VISAKHAPATNAM	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
VIZIANAGARAM	0	3600	0	0	0	0	0	0	0	0	0	0	0	3600
Total:	0	25890	0	0	0	0	0	0	0	0	0	0	0	25890

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
ANANTHAPURAMU	0	2902	0	0	0	0	0	0	0	0	0	0	0	2902
CHITTOOR	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000
ELURU	0	3900	0	0	0	0	0	0	0	0	0	0	0	3900
KAKINADA	0	7050	0	0	0	0	0	0	0	0	0	0	0	7050
KURNOOL	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
NANDYAL	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000
PRAKASAM AT ONGOLE	0	2550	0	0	0	0	0	0	0	0	0	0	0	2550
SRI POTTI SRIRAMULU NELLORE	0	7050	0	0	0	0	0	0	0	0	0	0	0	7050
SRIKAKULAM	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
VISAKHAPATNAM	0	9735	0	0	0	0	0	0	0	0	0	0	0	9735
VIZIANAGARAM	0	6980	0	0	0	0	0	0	0	0	0	0	0	6980
Total:	0	57167	0	0	0	0	0	0	0	0	0	0	0	57167

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
BAPATLA	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
KURNOOL	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
SRI POTTI SRIRAMULU NELLORE	0	1202	0	0	0	0	0	0	0	0	0	0	0	1202
SRIKAKULAM	0	900	0	0	0	0	0	0	0	0	0	0	0	900
VISAKHAPATNAM	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
VIZIANAGARAM	0	999	0	0	0	0	0	0	0	0	0	0	0	999
Total:	0	7601	0	0	0	0	0	0	0	0	0	0	0	7601

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
PRAKASAM AT ONGOLE	0	1589	0	0	0	0	0	0	0	0	0	0	0	1589
VISAKHAPATNAM	0	2103	0	0	0	0	0	0	0	0	0	0	0	2103
Total:	0	3692	0	0	0	0	0	0	0	0	0	0	0	3692

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
BAPATLA	11511	0	0	0	0	0	0	0	0	0	0	0	0	11511
SRI POTTI SRIRAMULU NELLORE	0	38346	0	0	0	0	0	0	0	0	0	0	0	38346
SRIKAKULAM	0	74980	0	0	0	0	0	0	0	0	0	0	0	74980
VISAKHAPATNAM	0	0	154872	0	0	0	0	0	0	0	0	0	0	154872
Total:	11511	113326	154872	0	0	0	0	0	0	0	0	0	0	279709

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
ANAKAPALLI	-24148	0	0	0	0	0	0	0	0	0	0	0	0	-24148
ANNAMAYYA AT RAYACHOTI	0	-29943	0	0	0	0	0	0	0	0	0	0	0	-29943
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	-500	0	0	0	0	0	0	0	0	0	0	0	-500
NTR AT VIJAYAWADA	0	-1206	0	0	0	0	0	0	0	0	0	0	0	-1206
PALNADU AT NARASARAOPET	0	0	-13148	0	0	0	0	0	0	0	0	0	0	-13148
PAO - ANDHRA PRADESH	0	0	-1610	0	0	0	0	0	0	0	0	0	0	-1610
SRI SATHYA SAI AT PUTTAPARTHY	-293511	0	0	0	0	0	0	0	0	0	0	0	0	-293511
TIRUPATI	-35743	0	0	0	0	0	0	0	0	0	0	0	0	-35743
VISAKHAPATNAM	0	0	-16411	0	0	0	0	0	0	0	0	0	0	-16411
Total:	-353402	-31649	-31169	0	0	0	0	0	0	0	0	0	0	-416220

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	20498837	21153128	21344039	0	0	0	0	0	0	0	0	0	0	62996004
TIRUPATI	194791	197390	200490	0	0	0	0	0	0	0	0	0	0	592671
Total:	20693628	21350518	21544529	0	0	0	0	0	0	0	0	0	0	63588675

HOA 205500001 01 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	1470325	421029	434739	0	0	0	0	0	0	0	0	0	0	2326093
TIRUPATI	10313	10313	10437	0	0	0	0	0	0	0	0	0	0	31063
Total:	1480638	431342	445176	0	0	0	0	0	0	0	0	0	0	2357156

HOA 205500001 01 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	7271066	7492730	7561326	0	0	0	0	0	0	0	0	0	0	22325122
TIRUPATI	65350	65350	66394	0	0	0	0	0	0	0	0	0	0	197094
Total:	7336416	7558080	7627720	0	0	0	0	0	0	0	0	0	0	22522216

HOA 205500001 01 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	5397086	5551752	5597240	0	0	0	0	0	0	0	0	0	0	16546078
TIRUPATI	28650	28650	28650	0	0	0	0	0	0	0	0	0	0	85950
Total:	5425736	5580402	5625890	0	0	0	0	0	0	0	0	0	0	16632028

HOA 205500001 01 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	0	191647	932413	0	0	0	0	0	0	0	0	0	0	1124060
Total:	0	191647	932413	0	0	0	0	0	0	0	0	0	0	1124060

HOA 205500001 01 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	954028	1072804	200920	0	0	0	0	0	0	0	0	0	0	2227752
Total:	954028	1072804	200920	0	0	0	0	0	0	0	0	0	0	2227752

HOA 205500001 01 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
PALNADU AT NARASARAOPET	0	0	300	0	0	0	0	0	0	0	0	0	0	300
PAO - ANDHRA PRADESH	27771	54511	1132	0	0	0	0	0	0	0	0	0	0	83414
Total:	27771	54511	1432	0	0	0	0	0	0	0	0	0	0	83714

HOA 205500001 01 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	592762	529223	89340	0	0	0	0	0	0	0	0	0	0	1211325
Total:	592762	529223	89340	0	0	0	0	0	0	0	0	0	0	1211325

HOA 205500001 01 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
PALNADU AT NARASARAOPET	0	0	1528	0	0	0	0	0	0	0	0	0	0	1528
PAO - ANDHRA PRADESH	245074	136493	58223	0	0	0	0	0	0	0	0	0	0	439790
Total:	245074	136493	59751	0	0	0	0	0	0	0	0	0	0	441318

HOA 205500001 01 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	193130	1327551	0	0	0	0	0	0	0	0	0	0	1520681
TRANSFER ENTRY	0	28172	0	0	0	0	0	0	0	0	0	0	0	28172
Total:	0	221302	1327551	0	0	0	0	0	0	0	0	0	0	1548853

HOA 205500001 01 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	0	100000	0	0	0	0	0	0	0	0	0	0	100000
Total:	0	0	100000	0	0	0	0	0	0	0	0	0	0	100000

HOA 205500001 01 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	373388	0	0	0	0	0	0	0	0	0	0	0	373388
Total:	0	373388	0	0	0	0	0	0	0	0	0	0	0	373388

HOA 205500001 01 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	9912	0	0	0	0	0	0	0	0	0	0	0	9912
Total:	0	9912	0	0	0	0	0	0	0	0	0	0	0	9912

HOA 205500001 01 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	391780	0	0	0	0	0	0	0	0	0	0	0	391780
Total:	0	391780	0	0	0	0	0	0	0	0	0	0	0	391780

HOA 205500001 01 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	55341	0	0	0	0	0	0	0	0	0	0	0	55341
Total:	0	55341	0	0	0	0	0	0	0	0	0	0	0	55341

HOA 205500001 01 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	21000	0	0	0	0	0	0	0	0	0	0	0	21000
Total:	0	21000	0	0	0	0	0	0	0	0	0	0	0	21000

HOA 205500001 01 210216 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	51133	0	0	0	0	0	0	0	0	0	0	51133
Total:	0	0	51133	0	0	0	0	0	0	0	0	0	0	51133

HOA 205500001 01 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
PAO - ANDHRA PRADESH	0	4614404	4322586	0	0	0	0	0	0	0	0	0	0	8936990
Total:	0	4614404	4322586	0	0	0	0	0	0	0	0	0	0	8936990

HOA 205500001 01 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
PAO - ANDHRA PRADESH	0	73673	0	0	0	0	0	0	0	0	0	0	0	73673
Total:	0	73673	0	0	0	0	0	0	0	0	0	0	0	73673

HOA 205500001 01 300301 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
KAKINADA	220000	0	0	0	0	0	0	0	0	0	0	0	0	220000
VIZIANAGARAM	140000	0	280000	0	0	0	0	0	0	0	0	0	0	420000
Total:	360000	0	280000	0	0	0	0	0	0	0	0	0	0	640000

HOA 205500001 01 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
NTR AT VIJAYAWADA	187040	180805	176979	0	0	0	0	0	0	0	0	0	0	544824
PAO - ANDHRA PRADESH	898447	920228	918887	0	0	0	0	0	0	0	0	0	0	2737562
VIZIANAGARAM	166258	166258	166258	0	0	0	0	0	0	0	0	0	0	498774
Total:	1251745	1267291	1262124	0	0	0	0	0	0	0	0	0	0	3781160

HOA 205500001 01 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	0	1252210	0	0	0	0	0	0	0	0	0	0	1252210
Total:	0	0	1252210	0	0	0	0	0	0	0	0	0	0	1252210

HOA 205500001 01 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	0	12250000	0	0	0	0	0	0	0	0	0	0	12250000
Total:	0	0	12250000	0	0	0	0	0	0	0	0	0	0	12250000

HOA 205500001 03 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
ALLURI SITHARAMA RAJU AT PADERU	1348020	1346790	1313655	0	0	0	0	0	0	0	0	0	0	4008465
ANAKAPALLI	2033640	2121590	2095054	0	0	0	0	0	0	0	0	0	0	6250284
ANANTHAPURAMU	3200805	3162085	3169055	0	0	0	0	0	0	0	0	0	0	9531945
ANNAMAYYA AT RAYACHOTI	1300980	1382163	1390810	0	0	0	0	0	0	0	0	0	0	4073953
BAPATLA	1667409	1692459	1692459	0	0	0	0	0	0	0	0	0	0	5052327
CHITTOOR	1799170	1800870	1802960	0	0	0	0	0	0	0	0	0	0	5403000
EAST GODAVARI AT RAJAMAHENDRAVARAM	1173260	1126815	1013560	0	0	0	0	0	0	0	0	0	0	3313635
ELURU	2700402	2542644	2686585	0	0	0	0	0	0	0	0	0	0	7929631
GUNTUR	2783702	2778135	2908763	0	0	0	0	0	0	0	0	0	0	8470600
KAKINADA	3261660	3265040	3281380	0	0	0	0	0	0	0	0	0	0	9808080
KONASEEMA AT AMALAPURAM	1898330	1894350	1853790	0	0	0	0	0	0	0	0	0	0	5646470
KRISHNA AT MACHILIPATNAM	2986072	3062016	3004444	0	0	0	0	0	0	0	0	0	0	9052532
KURNOOL	3021606	3027110	3030748	0	0	0	0	0	0	0	0	0	0	9079464
NANDYAL	1355470	1433014	1466479	0	0	0	0	0	0	0	0	0	0	4254963
PALNADU AT NARASARAOPET	2522906	2439558	2564824	0	0	0	0	0	0	0	0	0	0	7527288
PAO - ANDHRA PRADESH	428120	430660	524230	0	0	0	0	0	0	0	0	0	0	1383010
PARVATHIPURAM MANYAM	1068300	969010	970270	0	0	0	0	0	0	0	0	0	0	3007580
PRAKASAM AT ONGOLE	3171000	3084260	3175330	0	0	0	0	0	0	0	0	0	0	9430590
SRI POTTI SRIRAMULU NELLORE	2934300	2553900	2840576	0	0	0	0	0	0	0	0	0	0	8328776
SRI SATHYA SAI AT PUTTAPARTHY	1531540	1532710	1536870	0	0	0	0	0	0	0	0	0	0	4601120
SRIKAKULAM	3224642	3089367	2836262	0	0	0	0	0	0	0	0	0	0	9150271
TIRUPATI	2345400	1890290	1893950	0	0	0	0	0	0	0	0	0	0	6129640
VISAKHAPATNAM	600040	528045	501530	0	0	0	0	0	0	0	0	0	0	1629615
VIZIANAGARAM	2049639	2036419	2175742	0	0	0	0	0	0	0	0	0	0	6261800
WEST GODAVARI AT BHIMAVARAM	1462863	1532691	1571093	0	0	0	0	0	0	0	0	0	0	4566647
YSR AT KADAPA	3126600	3126960	3129665	0	0	0	0	0	0	0	0	0	0	9383225
Total:	54995876	53848951	54430084	0	0	0	0	0	0	0	0	0	0	163274911

HOA 205500001 03 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
ALLURI SITHARAMA RAJU AT PADERU	37400	37400	36668	0	0	0	0	0	0	0	0	0	0	111468
ANAKAPALLI	29450	30150	30150	0	0	0	0	0	0	0	0	0	0	89750
ANANTHAPURAMU	32270	27470	27470	0	0	0	0	0	0	0	0	0	0	87210
ANNAMAYYA AT RAYACHOTI	12700	14700	14700	0	0	0	0	0	0	0	0	0	0	42100
BAPATLA	2000	4000	4000	0	0	0	0	0	0	0	0	0	0	10000
CHITTOOR	17350	17350	17350	0	0	0	0	0	0	0	0	0	0	52050
EAST GODAVARI AT RAJAMAHENDRAVARAM	11880	12080	9280	0	0	0	0	0	0	0	0	0	0	33240
ELURU	21100	20200	43010	0	0	0	0	0	0	0	0	0	0	84310
GUNTUR	38264	65259	26335	0	0	0	0	0	0	0	0	0	0	129858
KAKINADA	38535	25860	21860	0	0	0	0	0	0	0	0	0	0	86255
KONASEEMA AT AMALAPURAM	20945	7445	7445	0	0	0	0	0	0	0	0	0	0	35835
KRISHNA AT MACHILIPATNAM	10885	6355	6355	0	0	0	0	0	0	0	0	0	0	23595
KURNOOL	51949	42949	42949	0	0	0	0	0	0	0	0	0	0	137847
NANDYAL	6650	6873	2225	0	0	0	0	0	0	0	0	0	0	15748
PALNADU AT NARASARAOPET	4590	4590	4590	0	0	0	0	0	0	0	0	0	0	13770
PAO - ANDHRA PRADESH	6000	6000	7000	0	0	0	0	0	0	0	0	0	0	19000
PARVATHIPURAM MANYAM	4675	2075	2075	0	0	0	0	0	0	0	0	0	0	8825
PRAKASAM AT ONGOLE	53979	62479	103704	0	0	0	0	0	0	0	0	0	0	220162
SRI POTTI SRIRAMULU NELLORE	47254	42254	42254	0	0	0	0	0	0	0	0	0	0	131762
SRI SATHYA SAI AT PUTTAPARTHY	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
SRIKAKULAM	79474	42604	4035	0	0	0	0	0	0	0	0	0	0	126113
TIRUPATI	29390	26190	26190	0	0	0	0	0	0	0	0	0	0	81770
VISAKHAPATNAM	5800	5450	5100	0	0	0	0	0	0	0	0	0	0	16350
VIZIANAGARAM	10755	6295	6295	0	0	0	0	0	0	0	0	0	0	23345
WEST GODAVARI AT BHIMAVARAM	16325	4325	4325	0	0	0	0	0	0	0	0	0	0	24975
YSR AT KADAPA	29750	29750	29900	0	0	0	0	0	0	0	0	0	0	89400
Total:	623370	554103	529265	0	0	0	0	0	0	0	0	0	0	1706738

HOA 205500001 03 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
ALLURI SITHARAMA RAJU AT PADERU	454741	453081	441947	0	0	0	0	0	0	0	0	0	0	1349769
ANAKAPALLI	684352	713965	714585	0	0	0	0	0	0	0	0	0	0	2112902
ANANTHAPURAMU	1112754	1099717	1102064	0	0	0	0	0	0	0	0	0	0	3314535
ANNAMAYYA AT RAYACHOTI	452952	480280	483191	0	0	0	0	0	0	0	0	0	0	1416423
BAPATLA	576428	585536	585536	0	0	0	0	0	0	0	0	0	0	1747500
CHITTOOR	619832	620404	621107	0	0	0	0	0	0	0	0	0	0	1861343
EAST GODAVARI AT RAJAMAHENDRAVARAM	394854	387483	340836	0	0	0	0	0	0	0	0	0	0	1123173
ELURU	945990	894107	949249	0	0	0	0	0	0	0	0	0	0	2789346
GUNTUR	983352	981248	1029445	0	0	0	0	0	0	0	0	0	0	2994045
KAKINADA	1132444	1135602	1139759	0	0	0	0	0	0	0	0	0	0	3407805
KONASEEMA AT AMALAPURAM	655786	656466	642860	0	0	0	0	0	0	0	0	0	0	1955112
KRISHNA AT MACHILIPATNAM	1002543	1030866	1007433	0	0	0	0	0	0	0	0	0	0	3040842
KURNOOL	1043693	1046404	1047001	0	0	0	0	0	0	0	0	0	0	3137098
NANDYAL	456100	485278	496764	0	0	0	0	0	0	0	0	0	0	1438142

HOA 205500001 03 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
PALNADU AT NARASARAOPET	868325	879700	879187	0	0	0	0	0	0	0	0	0	0	2627212
PAO - ANDHRA PRADESH	144138	144992	176496	0	0	0	0	0	0	0	0	0	0	465626
PARVATHIPURAM MANYAM	377043	343632	344057	0	0	0	0	0	0	0	0	0	0	1064732
PRAKASAM AT ONGOLE	1087639	1058434	1089097	0	0	0	0	0	0	0	0	0	0	3235170
SRI POTTI SRIRAMULU NELLORE	1001740	977446	980293	0	0	0	0	0	0	0	0	0	0	2959479
SRI SATHYA SAI AT PUTTAPARTHY	537370	537763	539500	0	0	0	0	0	0	0	0	0	0	1614633
SRIKAKULAM	1091758	1046212	961011	0	0	0	0	0	0	0	0	0	0	3098981
TIRUPATI	758296	635784	637016	0	0	0	0	0	0	0	0	0	0	2031096
VISAKHAPATNAM	229411	205171	196243	0	0	0	0	0	0	0	0	0	0	630825
VIZIANAGARAM	700725	696251	743162	0	0	0	0	0	0	0	0	0	0	2140138
WEST GODAVARI AT BHIMAVARAM	511380	547478	547811	0	0	0	0	0	0	0	0	0	0	1606669
YSR AT KADAPA	1068799	1069459	1071901	0	0	0	0	0	0	0	0	0	0	3210159
Total:	18892445	18712759	18767551	0	0	0	0	0	0	0	0	0	0	56372755

HOA 205500001 03 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
ALLURI SITHARAMA RAJU AT PADERU	278064	276222	270088	0	0	0	0	0	0	0	0	0	0	824374
ANAKAPALLI	314450	328522	328816	0	0	0	0	0	0	0	0	0	0	971788
ANANTHAPURAMU	440596	434319	435435	0	0	0	0	0	0	0	0	0	0	1310350
ANNAMAYYA AT RAYACHOTI	195393	208379	209762	0	0	0	0	0	0	0	0	0	0	613534
BAPATLA	251713	256041	256041	0	0	0	0	0	0	0	0	0	0	763795
CHITTOOR	275910	276182	276517	0	0	0	0	0	0	0	0	0	0	828609
EAST GODAVARI AT RAJAMAHENDRAVARAM	185691	186882	164716	0	0	0	0	0	0	0	0	0	0	537289
ELURU	385715	360144	385321	0	0	0	0	0	0	0	0	0	0	1131180
GUNTUR	428538	427538	450287	0	0	0	0	0	0	0	0	0	0	1306363
KAKINADA	441329	441936	443332	0	0	0	0	0	0	0	0	0	0	1326597
KONASEEMA AT AMALAPURAM	271661	265984	259672	0	0	0	0	0	0	0	0	0	0	797317
KRISHNA AT MACHILIPATNAM	471246	484857	473721	0	0	0	0	0	0	0	0	0	0	1429824
KURNOOL	404238	404811	404372	0	0	0	0	0	0	0	0	0	0	1213421
NANDYAL	195165	208512	208973	0	0	0	0	0	0	0	0	0	0	612650
PALNADU AT NARASARAOPET	387276	395085	394841	0	0	0	0	0	0	0	0	0	0	1177202
PAO - ANDHRA PRADESH	102742	103352	125808	0	0	0	0	0	0	0	0	0	0	331902
PARVATHIPURAM MANYAM	156228	140351	140552	0	0	0	0	0	0	0	0	0	0	437131
PRAKASAM AT ONGOLE	468115	454238	468810	0	0	0	0	0	0	0	0	0	0	1391163
SRI POTTI SRIRAMULU NELLORE	456250	444707	445630	0	0	0	0	0	0	0	0	0	0	1346587
SRI SATHYA SAI AT PUTTAPARTHY	218005	218193	218786	0	0	0	0	0	0	0	0	0	0	654984
SRIKAKULAM	440140	427892	390803	0	0	0	0	0	0	0	0	0	0	1258835
TIRUPATI	366995	294176	294761	0	0	0	0	0	0	0	0	0	0	955932
VISAKHAPATNAM	72925	61405	57163	0	0	0	0	0	0	0	0	0	0	191493
VIZIANAGARAM	312117	309991	332282	0	0	0	0	0	0	0	0	0	0	954390
WEST GODAVARI AT BHIMAVARAM	211566	228566	228724	0	0	0	0	0	0	0	0	0	0	668856
YSR AT KADAPA	484364	484677	485837	0	0	0	0	0	0	0	0	0	0	1454878
Total:	8216432	8122962	8151050	0	0	0	0	0	0	0	0	0	0	24490444

HOA 205500001 03 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
VISAKHAPATNAM	0	0	138950	0	0	0	0	0	0	0	0	0	0	138950
Total:	0	0	138950	0	0	0	0	0	0	0	0	0	0	138950

HOA 205500001 03 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	72295	0	3940	0	0	0	0	0	0	0	0	0	0	76235
ANNAMAYYA AT RAYACHOTI	47090	0	-3290	0	0	0	0	0	0	0	0	0	0	43800
BAPATLA	44666	0	0	0	0	0	0	0	0	0	0	0	0	44666
CHITTOOR	2831	0	0	0	0	0	0	0	0	0	0	0	0	2831
ELURU	510	0	21685	0	0	0	0	0	0	0	0	0	0	22195
GUNTUR	85720	172180	0	0	0	0	0	0	0	0	0	0	0	257900
KAKINADA	0	0	937609	0	0	0	0	0	0	0	0	0	0	937609
KONASEEMA AT AMALAPURAM	68285	0	0	0	0	0	0	0	0	0	0	0	0	68285
KRISHNA AT MACHILIPATNAM	0	3017	2891	0	0	0	0	0	0	0	0	0	0	5908
KURNOOL	88421	117187	0	0	0	0	0	0	0	0	0	0	0	205608
NANDYAL	0	29462	80937	0	0	0	0	0	0	0	0	0	0	110399
PALNADU AT NARASARAOPET	33774	280000	41101	0	0	0	0	0	0	0	0	0	0	354875
PAO - ANDHRA PRADESH	50063	82899	19553	0	0	0	0	0	0	0	0	0	0	152515
PARVATHIPURAM MANYAM	17853	0	0	0	0	0	0	0	0	0	0	0	0	17853
PRAKASAM AT ONGOLE	1993	0	192772	0	0	0	0	0	0	0	0	0	0	194765
SRI POTTI SRIRAMULU NELLORE	193207	5559	41666	0	0	0	0	0	0	0	0	0	0	240432
SRIKAKULAM	582495	1557	0	0	0	0	0	0	0	0	0	0	0	584052
TIRUPATI	16856	0	0	0	0	0	0	0	0	0	0	0	0	16856
VISAKHAPATNAM	0	0	153519	0	0	0	0	0	0	0	0	0	0	153519
VIZIANAGARAM	10366	9188	0	0	0	0	0	0	0	0	0	0	0	19554
WEST GODAVARI AT BHIMAVARAM	0	0	6801	0	0	0	0	0	0	0	0	0	0	6801
YSR AT KADAPA	29152	5161	20600	0	0	0	0	0	0	0	0	0	0	54913
Total:	1345577	706210	1519784	0	0	0	0	0	0	0	0	0	0	3571571

HOA 205500001 03 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
BAPATLA	204	0	0	0	0	0	0	0	0	0	0	0	0	204
GUNTUR	276	1100	0	0	0	0	0	0	0	0	0	0	0	1376
KAKINADA	0	0	2726	0	0	0	0	0	0	0	0	0	0	2726
KONASEEMA AT AMALAPURAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
KRISHNA AT MACHILIPATNAM	0	0	150	0	0	0	0	0	0	0	0	0	0	150
KURNOOL	300	0	0	0	0	0	0	0	0	0	0	0	0	300
NANDYAL	0	0	325	0	0	0	0	0	0	0	0	0	0	325

HOA 205500001 03 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	697	900	0	0	0	0	0	0	0	0	0	0	0	1597
PARVATHIPURAM MANYAM	5	0	0	0	0	0	0	0	0	0	0	0	0	5
PRAKASAM AT ONGOLE	0	0	4669	0	0	0	0	0	0	0	0	0	0	4669
SRI POTTI SRIRAMULU NELLORE	1452	0	0	0	0	0	0	0	0	0	0	0	0	1452
SRIKAKULAM	578	0	0	0	0	0	0	0	0	0	0	0	0	578
VISAKHAPATNAM	0	0	190	0	0	0	0	0	0	0	0	0	0	190
YSR AT KADAPA	170	0	200	0	0	0	0	0	0	0	0	0	0	370
Total:	3782	2000	8260	0	0	0	0	0	0	0	0	0	0	14042

HOA 205500001 03 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	53754	-15633	1326	0	0	0	0	0	0	0	0	0	0	39447
ANNAMAYYA AT RAYACHOTI	15855	0	5857	0	0	0	0	0	0	0	0	0	0	21712
BAPATLA	15039	0	0	0	0	0	0	0	0	0	0	0	0	15039
CHITTOOR	953	0	0	0	0	0	0	0	0	0	0	0	0	953
ELURU	172	0	7301	0	0	0	0	0	0	0	0	0	0	7473
GUNTUR	20037	57848	0	0	0	0	0	0	0	0	0	0	0	77885
KAKINADA	0	0	279388	0	0	0	0	0	0	0	0	0	0	279388
KONASEEMA AT AMALAPURAM	22964	0	0	0	0	0	0	0	0	0	0	0	0	22964
KRISHNA AT MACHILIPATNAM	0	1017	973	0	0	0	0	0	0	0	0	0	0	1990
KURNOOL	29773	33592	0	0	0	0	0	0	0	0	0	0	0	63365
NANDYAL	0	9919	21360	0	0	0	0	0	0	0	0	0	0	31279
PALNADU AT NARASARAOPET	10245	89182	13843	0	0	0	0	0	0	0	0	0	0	113270
PAO - ANDHRA PRADESH	16856	27911	6584	0	0	0	0	0	0	0	0	0	0	51351
PARVATHIPURAM MANYAM	6012	0	0	0	0	0	0	0	0	0	0	0	0	6012
PRAKASAM AT ONGOLE	672	0	54170	0	0	0	0	0	0	0	0	0	0	54842
SRI POTTI SRIRAMULU NELLORE	44889	1873	13491	0	0	0	0	0	0	0	0	0	0	60253
SRIKAKULAM	183219	524	0	0	0	0	0	0	0	0	0	0	0	183743
TIRUPATI	5676	0	0	0	0	0	0	0	0	0	0	0	0	5676
VISAKHAPATNAM	0	0	103515	0	0	0	0	0	0	0	0	0	0	103515
VIZIANAGARAM	3391	3092	0	0	0	0	0	0	0	0	0	0	0	6483
WEST GODAVARI AT BHIMAVARAM	0	0	2288	0	0	0	0	0	0	0	0	0	0	2288
YSR AT KADAPA	15964	1738	6936	0	0	0	0	0	0	0	0	0	0	24638
Total:	445471	211063	517032	0	0	0	0	0	0	0	0	0	0	1173566

HOA 205500001 03 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	162	0	49451	0	0	0	0	0	0	0	0	0	0	49613
ANNAMAYYA AT RAYACHOTI	7534	0	4990	0	0	0	0	0	0	0	0	0	0	12524
BAPATLA	5812	0	0	0	0	0	0	0	0	0	0	0	0	5812
CHITTOOR	1170	0	0	0	0	0	0	0	0	0	0	0	0	1170
ELURU	82	0	2637	0	0	0	0	0	0	0	0	0	0	2719
GUNTUR	12035	27548	0	0	0	0	0	0	0	0	0	0	0	39583
KAKINADA	0	0	117544	0	0	0	0	0	0	0	0	0	0	117544
KONASEEMA AT AMALAPURAM	1968	0	0	0	0	0	0	0	0	0	0	0	0	1968
KRISHNA AT MACHILIPATNAM	0	483	312	0	0	0	0	0	0	0	0	0	0	795
KURNOOL	21163	18276	0	0	0	0	0	0	0	0	0	0	0	39439
NANDYAL	0	4713	11063	0	0	0	0	0	0	0	0	0	0	15776
PALNADU AT NARASARAOPET	19735	44800	6572	0	0	0	0	0	0	0	0	0	0	71107
PAO - ANDHRA PRADESH	9638	19895	1731	0	0	0	0	0	0	0	0	0	0	31264
PARVATHIPURAM MANYAM	2717	0	0	0	0	0	0	0	0	0	0	0	0	2717
PRAKASAM AT ONGOLE	319	0	33293	0	0	0	0	0	0	0	0	0	0	33612
SRI POTTI SRIRAMULU NELLORE	35680	430	6659	0	0	0	0	0	0	0	0	0	0	42769
SRIKAKULAM	78197	250	0	0	0	0	0	0	0	0	0	0	0	78447
TIRUPATI	2023	0	0	0	0	0	0	0	0	0	0	0	0	2023
VISAKHAPATNAM	27257	0	3922	0	0	0	0	0	0	0	0	0	0	31179
VIZIANAGARAM	1661	1472	0	0	0	0	0	0	0	0	0	0	0	3133
WEST GODAVARI AT BHIMAVARAM	0	0	370	0	0	0	0	0	0	0	0	0	0	370
YSR AT KADAPA	2559	826	3296	0	0	0	0	0	0	0	0	0	0	6681
Total:	229712	118693	241840	0	0	0	0	0	0	0	0	0	0	590245

HOA 205500001 03 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
VISAKHAPATNAM	0	0	153464	0	0	0	0	0	0	0	0	0	0	153464
Total:	0	0	153464	0	0	0	0	0	0	0	0	0	0	153464

HOA 205500001 03 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	54980	0	0	0	0	0	0	0	0	0	0	0	54980
ELURU	0	39540	0	0	0	0	0	0	0	0	0	0	0	39540
VISAKHAPATNAM	0	20515	0	0	0	0	0	0	0	0	0	0	0	20515
Total:	0	115035	0	0	0	0	0	0	0	0	0	0	0	115035

HOA 205500001 03 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
ELURU	0	8675	0	0	0	0	0	0	0	0	0	0	0	8675
VISAKHAPATNAM	0	6422	0	0	0	0	0	0	0	0	0	0	0	6422
Total:	0	15097	0	0	0	0	0	0	0	0	0	0	0	15097

HOA 205500001 03 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	800	0	0	0	0	0	0	0	0	0	0	0	800
Total:	0	800	0	0	0	0	0	0	0	0	0	0	0	800

HOA 205500001 03 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
ELURU	0	6834	0	0	0	0	0	0	0	0	0	0	0	6834
GUNTUR	0	9140	0	0	0	0	0	0	0	0	0	0	0	9140
KURNOOL	0	8145	0	0	0	0	0	0	0	0	0	0	0	8145
Total:	0	24119	0	0	0	0	0	0	0	0	0	0	0	24119

HOA 205500001 03 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	1878	0	0	0	0	0	0	0	0	0	0	0	1878
GUNTUR	0	3704	0	0	0	0	0	0	0	0	0	0	0	3704
Total:	0	5582	0	0	0	0	0	0	0	0	0	0	0	5582

HOA 205500001 03 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	692339	721167	692339	0	0	0	0	0	0	0	0	0	0	2105845
Total:	692339	721167	692339	0	0	0	0	0	0	0	0	0	0	2105845

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
VISAKHAPATNAM	0	0	10360	0	0	0	0	0	0	0	0	0	0	10360
Total:	0	0	10360	0	0	0	0	0	0	0	0	0	0	10360

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	707090	707090	707090	0	0	0	0	0	0	0	0	0	0	2121270
Total:	707090	707090	707090	0	0	0	0	0	0	0	0	0	0	2121270

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	6600	6600	6600	0	0	0	0	0	0	0	0	0	0	19800
Total:	6600	6600	6600	0	0	0	0	0	0	0	0	0	0	19800

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	281395	281395	281395	0	0	0	0	0	0	0	0	0	0	844185
Total:	281395	281395	281395	0	0	0	0	0	0	0	0	0	0	844185

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	115917	115917	115917	0	0	0	0	0	0	0	0	0	0	347751
Total:	115917	115917	115917	0	0	0	0	0	0	0	0	0	0	347751

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	0	41346	0	0	0	0	0	0	0	0	0	0	0	41346
Total:	0	41346	0	0	0	0	0	0	0	0	0	0	0	41346

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	78412	3460	0	0	0	0	0	0	0	0	0	0	0	81872
Total:	78412	3460	0	0	0	0	0	0	0	0	0	0	0	81872

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	56751	50	0	0	0	0	0	0	0	0	0	0	0	56801
Total:	56751	50	0	0	0	0	0	0	0	0	0	0	0	56801

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	40675	1165	0	0	0	0	0	0	0	0	0	0	0	41840
Total:	40675	1165	0	0	0	0	0	0	0	0	0	0	0	41840

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	1096	830	0	0	0	0	0	0	0	0	0	0	0	1926
Total:	1096	830	0	0	0	0	0	0	0	0	0	0	0	1926

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	0	35304	0	0	0	0	0	0	0	0	0	0	0	35304
Total:	0	35304	0	0	0	0	0	0	0	0	0	0	0	35304

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	0	8700	0	0	0	0	0	0	0	0	0	0	0	8700
Total:	0	8700	0	0	0	0	0	0	0	0	0	0	0	8700

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	5581132	0	0	0	0	0	0	0	0	0	0	5581132
Total:	0	0	5581132	0	0	0	0	0	0	0	0	0	0	5581132

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	23558680	23066823	23429843	0	0	0	0	0	0	0	0	0	0	70055346
Total:	23558680	23066823	23429843	0	0	0	0	0	0	0	0	0	0	70055346

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	2040025	192475	194442	0	0	0	0	0	0	0	0	0	0	2426942
Total:	2040025	192475	194442	0	0	0	0	0	0	0	0	0	0	2426942

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	7955962	7820686	7913448	0	0	0	0	0	0	0	0	0	0	23690096
Total:	7955962	7820686	7913448	0	0	0	0	0	0	0	0	0	0	23690096

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	3524260	3478233	3488835	0	0	0	0	0	0	0	0	0	0	10491328
Total:	3524260	3478233	3488835	0	0	0	0	0	0	0	0	0	0	10491328

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
PALNADU AT NARASARAOPET	0	0	40788	0	0	0	0	0	0	0	0	0	0	40788
PAO - ANDHRA PRADESH	0	0	18332	0	0	0	0	0	0	0	0	0	0	18332
PRAKASAM AT ONGOLE	0	0	12376	0	0	0	0	0	0	0	0	0	0	12376
VISAKHAPATNAM	1127279	1707740	0	0	0	0	0	0	0	0	0	0	0	2835019
Total:	1127279	1707740	71496	0	0	0	0	0	0	0	0	0	0	2906515

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
PALNADU AT NARASARAOPET	0	0	290	0	0	0	0	0	0	0	0	0	0	290
PAO - ANDHRA PRADESH	0	0	150	0	0	0	0	0	0	0	0	0	0	150
PRAKASAM AT ONGOLE	0	0	52	0	0	0	0	0	0	0	0	0	0	52
VISAKHAPATNAM	40304	25966	0	0	0	0	0	0	0	0	0	0	0	66270
Total:	40304	25966	492	0	0	0	0	0	0	0	0	0	0	66762

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
PALNADU AT NARASARAOPET	0	0	13733	0	0	0	0	0	0	0	0	0	0	13733
PAO - ANDHRA PRADESH	0	0	6172	0	0	0	0	0	0	0	0	0	0	6172
PRAKASAM AT ONGOLE	0	0	4167	0	0	0	0	0	0	0	0	0	0	4167
VISAKHAPATNAM	347183	576171	0	0	0	0	0	0	0	0	0	0	0	923354
Total:	347183	576171	24072	0	0	0	0	0	0	0	0	0	0	947426

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
PALNADU AT NARASARAOPET	0	0	4878	0	0	0	0	0	0	0	0	0	0	4878
PAO - ANDHRA PRADESH	0	0	2633	0	0	0	0	0	0	0	0	0	0	2633
PRAKASAM AT ONGOLE	0	0	1561	0	0	0	0	0	0	0	0	0	0	1561
VISAKHAPATNAM	267238	332103	0	0	0	0	0	0	0	0	0	0	0	599341
Total:	267238	332103	9072	0	0	0	0	0	0	0	0	0	0	608413

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	115357	0	0	0	0	0	0	0	0	0	0	0	115357
Total:	0	115357	0	0	0	0	0	0	0	0	0	0	0	115357

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	44899	0	0	0	0	0	0	0	0	0	0	0	44899
Total:	0	44899	0	0	0	0	0	0	0	0	0	0	0	44899

HOA 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	20921	0	0	0	0	0	0	0	0	0	0	0	20921
Total:	0	20921	0	0	0	0	0	0	0	0	0	0	0	20921

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	0	46964	0	0	0	0	0	0	0	0	0	0	0	46964
Total:	0	46964	0	0	0	0	0	0	0	0	0	0	0	46964

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	318740	0	0	0	0	0	0	0	0	0	0	0	318740
Total:	0	318740	0	0	0	0	0	0	0	0	0	0	0	318740

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	2576260	2658240	2516950	0	0	0	0	0	0	0	0	0	0	7751450
Total:	2576260	2658240	2516950	0	0	0	0	0	0	0	0	0	0	7751450

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	0	0	0	0	0	0	0	0	0	0	225804
Total:	75268	75268	75268	0	0	0	0	0	0	0	0	0	0	225804

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	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 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	39130452	39022371	34963362	0	0	0	0	0	0	0	0	0	0	113116185
Total:	39130452	39022371	34963362	0	0	0	0	0	0	0	0	0	0	113116185

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	10322439	9962831	8850392	0	0	0	0	0	0	0	0	0	0	29135662
Total:	10322439	9962831	8850392	0	0	0	0	0	0	0	0	0	0	29135662

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	13296778	13228565	11851728	0	0	0	0	0	0	0	0	0	0	38377071
Total:	13296778	13228565	11851728	0	0	0	0	0	0	0	0	0	0	38377071

HOA 205500001 14 010016 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	8452745	8429661	7403658	0	0	0	0	0	0	0	0	0	0	24286064
Total:	8452745	8429661	7403658	0	0	0	0	0	0	0	0	0	0	24286064

HOA 205500001 14 100101 CCO HOM19-Andhra Pradesh Crime Investigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	50870	0	0	0	0	0	0	0	0	0	0	0	0	50870
ELURU	0	11261	0	0	0	0	0	0	0	0	0	0	0	11261
GUNTUR	0	0	133127	0	0	0	0	0	0	0	0	0	0	133127
KRISHNA AT MACHILIPATNAM	0	0	59597	0	0	0	0	0	0	0	0	0	0	59597
PAO - ANDHRA PRADESH	0	883753	3380861	0	0	0	0	0	0	0	0	0	0	4264614
SRI POTTI SRIRAMULU NELLORE	0	0	169930	0	0	0	0	0	0	0	0	0	0	169930
TIRUPATI	0	0	85363	0	0	0	0	0	0	0	0	0	0	85363
YSR AT KADAPA	0	0	14092	0	0	0	0	0	0	0	0	0	0	14092
Total:	50870	895014	3842970	0	0	0	0	0	0	0	0	0	0	4788854

HOA 205500001 14 100102 CCO HOM19-Andhra Pradesh Crime Investigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	13530	0	0	0	0	0	0	0	0	0	0	0	0	13530
ELURU	0	60	0	0	0	0	0	0	0	0	0	0	0	60
GUNTUR	0	0	36196	0	0	0	0	0	0	0	0	0	0	36196
KRISHNA AT MACHILIPATNAM	0	0	19069	0	0	0	0	0	0	0	0	0	0	19069
PAO - ANDHRA PRADESH	0	6625	309213	0	0	0	0	0	0	0	0	0	0	315838
SRI POTTI SRIRAMULU NELLORE	0	0	33604	0	0	0	0	0	0	0	0	0	0	33604
TIRUPATI	0	0	22998	0	0	0	0	0	0	0	0	0	0	22998
YSR AT KADAPA	0	0	3837	0	0	0	0	0	0	0	0	0	0	3837
Total:	13530	6685	424917	0	0	0	0	0	0	0	0	0	0	445132

HOA 205500001 14 100103 CCO HOM19-Andhra Pradesh Crime Investigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	17128	0	0	0	0	0	0	0	0	0	0	0	0	17128
ELURU	0	3792	0	0	0	0	0	0	0	0	0	0	0	3792
GUNTUR	0	0	44823	0	0	0	0	0	0	0	0	0	0	44823
KRISHNA AT MACHILIPATNAM	0	0	20067	0	0	0	0	0	0	0	0	0	0	20067
PAO - ANDHRA PRADESH	0	460522	1226469	0	0	0	0	0	0	0	0	0	0	1686991
SRI POTTI SRIRAMULU NELLORE	0	0	57216	0	0	0	0	0	0	0	0	0	0	57216
TIRUPATI	0	0	28741	0	0	0	0	0	0	0	0	0	0	28741
YSR AT KADAPA	0	0	4745	0	0	0	0	0	0	0	0	0	0	4745
Total:	17128	464314	1382061	0	0	0	0	0	0	0	0	0	0	1863503

HOA 205500001 14 100106 CCO HOM19-Andhra Pradesh Crime Investigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	9365	0	0	0	0	0	0	0	0	0	0	0	0	9365
ELURU	0	2600	0	0	0	0	0	0	0	0	0	0	0	2600
GUNTUR	0	0	28905	0	0	0	0	0	0	0	0	0	0	28905
KRISHNA AT MACHILIPATNAM	0	0	14303	0	0	0	0	0	0	0	0	0	0	14303
PAO - ANDHRA PRADESH	0	265126	530316	0	0	0	0	0	0	0	0	0	0	795442
SRI POTTI SRIRAMULU NELLORE	0	0	39585	0	0	0	0	0	0	0	0	0	0	39585
TIRUPATI	0	0	15980	0	0	0	0	0	0	0	0	0	0	15980
YSR AT KADAPA	0	0	2642	0	0	0	0	0	0	0	0	0	0	2642
Total:	9365	267726	631731	0	0	0	0	0	0	0	0	0	0	908822

HOA 205500001 14 110111 CCO HOM19-Andhra Pradesh Crime Investigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	332967	0	0	0	0	0	0	0	0	0	0	0	332967
Total:	0	332967	0	0	0	0	0	0	0	0	0	0	0	332967

HOA 205500001 14 130135 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	175660	0	0	0	0	0	0	0	0	0	0	0	175660
Total:	0	175660	0	0	0	0	0	0	0	0	0	0	0	175660

HOA 205500001 14 130137 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	18698	0	0	0	0	0	0	0	0	0	0	0	18698
Total:	0	18698	0	0	0	0	0	0	0	0	0	0	0	18698

HOA 205500001 14 130138 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	66482	0	0	0	0	0	0	0	0	0	0	0	66482
Total:	0	66482	0	0	0	0	0	0	0	0	0	0	0	66482

HOA 205500001 14 130139 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	61132	0	0	0	0	0	0	0	0	0	0	0	61132
Total:	0	61132	0	0	0	0	0	0	0	0	0	0	0	61132

HOA 205500001 14 140141 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	139558	0	0	0	0	0	0	0	0	0	0	0	139558
Total:	0	139558	0	0	0	0	0	0	0	0	0	0	0	139558

HOA 205500001 14 240241 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	97385	0	0	0	0	0	0	0	0	0	0	0	97385
Total:	0	97385	0	0	0	0	0	0	0	0	0	0	0	97385

HOA 205500001 14 280282 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	1882210	2302800	1954630	0	0	0	0	0	0	0	0	0	0	6139640
Total:	1882210	2302800	1954630	0	0	0	0	0	0	0	0	0	0	6139640

HOA 205500001 14 280289 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	7198	0	0	0	0	0	0	0	0	0	0	7198
Total:	0	0	7198	0	0	0	0	0	0	0	0	0	0	7198

HOA 205500001 14 300302 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	309031	300318	269328	0	0	0	0	0	0	0	0	0	0	878677
Total:	309031	300318	269328	0	0	0	0	0	0	0	0	0	0	878677

HOA 205500001 14 410411 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	10500000	0	0	0	0	0	0	0	0	0	0	0	10500000
Total:	0	10500000	0	0	0	0	0	0	0	0	0	0	0	10500000

HOA 205500003 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
ANANTHAPURAMU	8644034	8775353	8667920	0	0	0	0	0	0	0	0	0	0	26087307
PRAKASAM AT ONGOLE	6432356	6470568	6435058	0	0	0	0	0	0	0	0	0	0	19337982
TIRUPATI	5704792	5643534	5785046	0	0	0	0	0	0	0	0	0	0	17133372
VIZIANAGARAM	7237612	7321876	7479232	0	0	0	0	0	0	0	0	0	0	22038720
Total:	28018794	28211331	28367256	0	0	0	0	0	0	0	0	0	0	84597381

HOA 205500003 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
ANANTHAPURAMU	1116239	700121	701535	0	0	0	0	0	0	0	0	0	0	2517895
PRAKASAM AT ONGOLE	1038958	753138	745415	0	0	0	0	0	0	0	0	0	0	2537511
TIRUPATI	991829	703026	721055	0	0	0	0	0	0	0	0	0	0	2415910
VIZIANAGARAM	1080651	744949	763255	0	0	0	0	0	0	0	0	0	0	2588855
Total:	4227677	2901234	2931260	0	0	0	0	0	0	0	0	0	0	10060171

HOA 205500003 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
ANANTHAPURAMU	2922915	2956960	2925071	0	0	0	0	0	0	0	0	0	0	8804946
PRAKASAM AT ONGOLE	2186700	2213781	2190351	0	0	0	0	0	0	0	0	0	0	6590832
TIRUPATI	1927274	1902463	1961066	0	0	0	0	0	0	0	0	0	0	5790803
VIZIANAGARAM	2446810	2476488	2534633	0	0	0	0	0	0	0	0	0	0	7457931
Total:	9483699	9549692	9611121	0	0	0	0	0	0	0	0	0	0	28644512

HOA 205500003 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
ANANTHAPURAMU	1303670	1301878	1301674	0	0	0	0	0	0	0	0	0	0	3907222
PRAKASAM AT ONGOLE	1130033	1141545	1120683	0	0	0	0	0	0	0	0	0	0	3392261
TIRUPATI	1016313	1001949	1035794	0	0	0	0	0	0	0	0	0	0	3054056
VIZIANAGARAM	1273285	1276509	1312691	0	0	0	0	0	0	0	0	0	0	3862485
Total:	4723301	4721881	4770842	0	0	0	0	0	0	0	0	0	0	14216024

HOA 205500003 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	396612	1004336	2637	0	0	0	0	0	0	0	0	0	0	1403585
PRAKASAM AT ONGOLE	851734	19905	0	0	0	0	0	0	0	0	0	0	0	871639
TIRUPATI	0	1090227	175937	0	0	0	0	0	0	0	0	0	0	1266164
VIZIANAGARAM	142254	0	37212	0	0	0	0	0	0	0	0	0	0	179466
YSR AT KADAPA	0	5832	0	0	0	0	0	0	0	0	0	0	0	5832
Total:	1390600	2120300	215786	0	0	0	0	0	0	0	0	0	0	3726686

HOA 205500003 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	57287	23772	306	0	0	0	0	0	0	0	0	0	0	81365
PRAKASAM AT ONGOLE	12050	2288	0	0	0	0	0	0	0	0	0	0	0	14338
TIRUPATI	0	19010	10837	0	0	0	0	0	0	0	0	0	0	29847
VIZIANAGARAM	10678	0	2468	0	0	0	0	0	0	0	0	0	0	13146
YSR AT KADAPA	0	772	0	0	0	0	0	0	0	0	0	0	0	772
Total:	80015	45842	13611	0	0	0	0	0	0	0	0	0	0	139468

HOA 205500003 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	133542	430186	888	0	0	0	0	0	0	0	0	0	0	564616
PRAKASAM AT ONGOLE	360526	6708	0	0	0	0	0	0	0	0	0	0	0	367234
TIRUPATI	0	358958	60050	0	0	0	0	0	0	0	0	0	0	419008
VIZIANAGARAM	45592	0	12528	0	0	0	0	0	0	0	0	0	0	58120
YSR AT KADAPA	0	1964	0	0	0	0	0	0	0	0	0	0	0	1964
Total:	539660	797816	73466	0	0	0	0	0	0	0	0	0	0	1410942

HOA 205500003 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	68706	217944	423	0	0	0	0	0	0	0	0	0	0	287073
PRAKASAM AT ONGOLE	94921	3190	0	0	0	0	0	0	0	0	0	0	0	98111
TIRUPATI	0	143422	34674	0	0	0	0	0	0	0	0	0	0	178096
VIZIANAGARAM	22749	0	14789	0	0	0	0	0	0	0	0	0	0	37538

HOA 205500003 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
YSR AT KADAPA	0	1066	0	0	0	0	0	0	0	0	0	0	0	1066
Total:	186376	365622	49886	0	0	0	0	0	0	0	0	0	0	601884

HOA 205500003 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
TRANSFER ENTRY	0	60995	0	0	0	0	0	0	0	0	0	0	0	60995
Total:	0	60995	0	0	0	0	0	0	0	0	0	0	0	60995

HOA 205500003 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
VIZIANAGARAM	0	87340	0	0	0	0	0	0	0	0	0	0	0	87340
Total:	0	87340	0	0	0	0	0	0	0	0	0	0	0	87340

HOA 205500003 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
PRAKASAM AT ONGOLE	0	145400	0	0	0	0	0	0	0	0	0	0	0	145400
Total:	0	145400	0	0	0	0	0	0	0	0	0	0	0	145400

HOA 205500003 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
PRAKASAM AT ONGOLE	0	500	0	0	0	0	0	0	0	0	0	0	0	500
TIRUPATI	0	87619	0	0	0	0	0	0	0	0	0	0	0	87619
Total:	0	88119	0	0	0	0	0	0	0	0	0	0	0	88119

HOA 205500003 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
VIZIANAGARAM	0	7527	0	0	0	0	0	0	0	0	0	0	0	7527
Total:	0	7527	0	0	0	0	0	0	0	0	0	0	0	7527

HOA 205500003 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	1696	0	0	0	0	0	0	0	0	0	0	0	1696
PRAKASAM AT ONGOLE	0	2545	0	0	0	0	0	0	0	0	0	0	0	2545
VIZIANAGARAM	0	17848	0	0	0	0	0	0	0	0	0	0	0	17848
Total:	0	22089	0	0	0	0	0	0	0	0	0	0	0	22089

HOA 205500003 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
TIRUPATI	0	32760	0	0	0	0	0	0	0	0	0	0	0	32760
VIZIANAGARAM	0	115500	0	0	0	0	0	0	0	0	0	0	0	115500
Total:	0	148260	0	0	0	0	0	0	0	0	0	0	0	148260

HOA 205500003 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
PRAKASAM AT ONGOLE	0	907742	0	0	0	0	0	0	0	0	0	0	0	907742
VIZIANAGARAM	0	873310	0	0	0	0	0	0	0	0	0	0	0	873310
Total:	0	1781052	0	0	0	0	0	0	0	0	0	0	0	1781052

HOA 205500003 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
VIZIANAGARAM	0	62857	0	0	0	0	0	0	0	0	0	0	0	62857
Total:	0	62857	0	0	0	0	0	0	0	0	0	0	0	62857

HOA 205500003 04 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
ANANTHAPURAMU	363107	387904	380804	0	0	0	0	0	0	0	0	0	0	1131815
PRAKASAM AT ONGOLE	306500	310980	286840	0	0	0	0	0	0	0	0	0	0	904320
TIRUPATI	295360	324880	278320	0	0	0	0	0	0	0	0	0	0	898560
VIZIANAGARAM	320700	330150	319500	0	0	0	0	0	0	0	0	0	0	970350
Total:	1285667	1353914	1265464	0	0	0	0	0	0	0	0	0	0	3905045

HOA 205500003 04 340343 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	7674540	0	0	0	0	0	0	0	0	0	0	7674540
VIZIANAGARAM	0	351600	0	0	0	0	0	0	0	0	0	0	0	351600
Total:	0	351600	7674540	0	0	0	0	0	0	0	0	0	0	8026140

HOA 205500003 05 010011 CCO HOM07-Police Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3219706	3252527	3084456	0	0	0	0	0	0	0	0	0	0	9556689
Total:	3219706	3252527	3084456	0	0	0	0	0	0	0	0	0	0	9556689

HOA 205500003 05 010012 CCO HOM07-Police Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	372161	284579	286051	0	0	0	0	0	0	0	0	0	0	942791
Total:	372161	284579	286051	0	0	0	0	0	0	0	0	0	0	942791

HOA 205500003 05 010013 CCO HOM07-Police Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1082704	1093755	1037701	0	0	0	0	0	0	0	0	0	0	3214160
Total:	1082704	1093755	1037701	0	0	0	0	0	0	0	0	0	0	3214160

HOA 205500003 05 010016 CCO HOM07-Police Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	732160	748475	719418	0	0	0	0	0	0	0	0	0	0	2200053
Total:	732160	748475	719418	0	0	0	0	0	0	0	0	0	0	2200053

HOA 205500003 05 100101 CCO HOM07-Police Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	595193	768184	113101	0	0	0	0	0	0	0	0	0	0	1476478
Total:	595193	768184	113101	0	0	0	0	0	0	0	0	0	0	1476478

HOA 205500003 05 100102 CCO HOM07-Police Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	18493	11980	2050	0	0	0	0	0	0	0	0	0	0	32523
Total:	18493	11980	2050	0	0	0	0	0	0	0	0	0	0	32523

HOA 205500003 05 100103 CCO HOM07-Police Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	200202	255496	38082	0	0	0	0	0	0	0	0	0	0	493780
Total:	200202	255496	38082	0	0	0	0	0	0	0	0	0	0	493780

HOA 205500003 05 100106 CCO HOM07-Police Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	76188	104739	36373	0	0	0	0	0	0	0	0	0	0	217300
Total:	76188	104739	36373	0	0	0	0	0	0	0	0	0	0	217300

HOA 205500101 05 010011 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	116845523	118237614	117805771	0	0	0	0	0	0	0	0	0	0	352888908
Total:	116845523	118237614	117805771	0	0	0	0	0	0	0	0	0	0	352888908

HOA 205500101 05 010012 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	44872880	31854544	32014844	0	0	0	0	0	0	0	0	0	0	108742268
Total:	44872880	31854544	32014844	0	0	0	0	0	0	0	0	0	0	108742268

HOA 205500101 05 010013 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	39353878	39854145	39782626	0	0	0	0	0	0	0	0	0	0	118990649
Total:	39353878	39854145	39782626	0	0	0	0	0	0	0	0	0	0	118990649

HOA 205500101 05 010016 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	28105825	28428474	28382542	0	0	0	0	0	0	0	0	0	0	84916841
Total:	28105825	28428474	28382542	0	0	0	0	0	0	0	0	0	0	84916841

HOA 205500101 05 010017 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	106004	802793	0	0	0	0	0	0	0	0	0	0	908797
Total:	0	106004	802793	0	0	0	0	0	0	0	0	0	0	908797

HOA 205500101 05 100101 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	10170	0	0	0	0	0	0	0	0	0	0	10170
GUNTUR	20880	0	9515	0	0	0	0	0	0	0	0	0	0	30395
PAO - ANDHRA PRADESH	1554471	1945509	1147978	0	0	0	0	0	0	0	0	0	0	4647958
SRI POTTI SRIRAMULU NELLORE	0	0	12788	0	0	0	0	0	0	0	0	0	0	12788
TIRUPATI	10043	0	0	0	0	0	0	0	0	0	0	0	0	10043
VISAKHAPATNAM	0	4999	0	0	0	0	0	0	0	0	0	0	0	4999
Total:	1585394	1950508	1180451	0	0	0	0	0	0	0	0	0	0	4716353

HOA 205500101 05 100102 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	139	0	0	0	0	0	0	0	0	0	0	139
GUNTUR	458	0	5023	0	0	0	0	0	0	0	0	0	0	5481
PAO - ANDHRA PRADESH	658556	236686	200813	0	0	0	0	0	0	0	0	0	0	1096055
SRI POTTI SRIRAMULU NELLORE	0	0	227	0	0	0	0	0	0	0	0	0	0	227
TIRUPATI	946	0	0	0	0	0	0	0	0	0	0	0	0	946
VISAKHAPATNAM	0	58	0	0	0	0	0	0	0	0	0	0	0	58
Total:	659960	236744	206202	0	0	0	0	0	0	0	0	0	0	1102906

HOA 205500101 05 100103 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	3424	0	0	0	0	0	0	0	0	0	0	3424
GUNTUR	7030	0	3204	0	0	0	0	0	0	0	0	0	0	10234
PAO - ANDHRA PRADESH	522312	653681	373915	0	0	0	0	0	0	0	0	0	0	1549908
SRI POTTI SRIRAMULU NELLORE	0	0	4306	0	0	0	0	0	0	0	0	0	0	4306
TIRUPATI	3382	0	0	0	0	0	0	0	0	0	0	0	0	3382
VISAKHAPATNAM	0	1683	0	0	0	0	0	0	0	0	0	0	0	1683
Total:	532724	655364	384849	0	0	0	0	0	0	0	0	0	0	1572937

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
ANANTHAPURAMU	0	0	2441	0	0	0	0	0	0	0	0	0	0	2441
GUNTUR	5527	0	2736	0	0	0	0	0	0	0	0	0	0	8263
PAO - ANDHRA PRADESH	303156	266878	230370	0	0	0	0	0	0	0	0	0	0	800404
SRI POTTI SRIRAMULU NELLORE	0	0	2046	0	0	0	0	0	0	0	0	0	0	2046
TIRUPATI	2743	0	0	0	0	0	0	0	0	0	0	0	0	2743
VISAKHAPATNAM	0	548	0	0	0	0	0	0	0	0	0	0	0	548
Total:	311426	267426	237593	0	0	0	0	0	0	0	0	0	0	816445

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
TRANSFER ENTRY	0	1081945	0	0	0	0	0	0	0	0	0	0	0	1081945
Total:	0	1081945	0	0	0	0	0	0	0	0	0	0	0	1081945

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	0	349793	0	0	0	0	0	0	0	0	0	0	0	349793
Total:	0	349793	0	0	0	0	0	0	0	0	0	0	0	349793

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	0	99120	0	0	0	0	0	0	0	0	0	0	0	99120
Total:	0	99120	0	0	0	0	0	0	0	0	0	0	0	99120

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	848865	0	0	0	0	0	0	0	0	0	0	0	848865
Total:	0	848865	0	0	0	0	0	0	0	0	0	0	0	848865

HOA 205500101 05 130139 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	415974	0	0	0	0	0	0	0	0	0	0	0	415974
Total:	0	415974	0	0	0	0	0	0	0	0	0	0	0	415974

HOA 205500101 05 140141 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	6138771	0	0	0	0	0	0	0	0	0	0	0	6138771
Total:	0	6138771	0	0	0	0	0	0	0	0	0	0	0	6138771

HOA 205500101 05 230231 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	178439	0	0	0	0	0	0	0	0	0	0	178439
Total:	0	0	178439	0	0	0	0	0	0	0	0	0	0	178439

HOA 205500101 05 240241 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	13084652	1527559	0	0	0	0	0	0	0	0	0	0	14612211
Total:	0	13084652	1527559	0	0	0	0	0	0	0	0	0	0	14612211

HOA 205500101 05 280282 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	5747070	5278350	5357590	0	0	0	0	0	0	0	0	0	0	16383010
Total:	5747070	5278350	5357590	0	0	0	0	0	0	0	0	0	0	16383010

HOA 205500101 05 300301 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	400000	200000	0	0	0	0	0	0	0	0	0	0	600000
Total:	0	400000	200000	0	0	0	0	0	0	0	0	0	0	600000

HOA 205500101 05 300302 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1143409	1242022	1079416	0	0	0	0	0	0	0	0	0	0	3464847
Total:	1143409	1242022	1079416	0	0	0	0	0	0	0	0	0	0	3464847

HOA 205500101 05 300304 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	1303176	0	0	0	0	0	0	0	0	0	0	0	1303176
Total:	0	1303176	0	0	0	0	0	0	0	0	0	0	0	1303176

HOA 205500101 05 410411 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	21000000	0	0	0	0	0	0	0	0	0	0	21000000
Total:	0	0	21000000	0	0	0	0	0	0	0	0	0	0	21000000

HOA 205500101 05 510511 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	649984	0	0	0	0	0	0	0	0	0	0	649984
Total:	0	0	649984	0	0	0	0	0	0	0	0	0	0	649984

HOA 205500101 28 310311 CCO HOM01-Home, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	12495000	0	0	0	0	0	0	0	0	0	0	0	0	12495000
Total:	12495000	0	0	0	0	0	0	0	0	0	0	0	0	12495000

HOA 205500101 28 310312 CCO HOM01-Home, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2929150	0	0	0	0	0	0	0	0	0	0	0	0	2929150
Total:	2929150	0	0	0	0	0	0	0	0	0	0	0	0	2929150

HOA 205500101 28 370372 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	1449700	0	0	0	0	0	0	0	0	0	0	0	1449700
Total:	0	1449700	0	0	0	0	0	0	0	0	0	0	0	1449700

HOA 205500101 28 370373 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	754950	0	0	0	0	0	0	0	0	0	0	0	754950
Total:	0	754950	0	0	0	0	0	0	0	0	0	0	0	754950

HOA 205500101 28 380381 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	180250	0	0	0	0	0	0	0	0	0	0	0	180250
Total:	0	180250	0	0	0	0	0	0	0	0	0	0	0	180250

HOA 205500101 28 380382 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	7700	0	0	0	0	0	0	0	0	0	0	0	7700
Total:	0	7700	0	0	0	0	0	0	0	0	0	0	0	7700

HOA 205500101 28 380383 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	42700	0	0	0	0	0	0	0	0	0	0	0	42700
Total:	0	42700	0	0	0	0	0	0	0	0	0	0	0	42700

HOA 205500101 28 380385 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	690550	0	0	0	0	0	0	0	0	0	0	0	690550
Total:	0	690550	0	0	0	0	0	0	0	0	0	0	0	690550

HOA 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	2209620	2209620	2216140	0	0	0	0	0	0	0	0	0	0	6635380
Total:	2209620	2209620	2216140	0	0	0	0	0	0	0	0	0	0	6635380

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	175146	49146	103146	0	0	0	0	0	0	0	0	0	0	327438
Total:	175146	49146	103146	0	0	0	0	0	0	0	0	0	0	327438

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	776269	776269	778464	0	0	0	0	0	0	0	0	0	0	2331002
Total:	776269	776269	778464	0	0	0	0	0	0	0	0	0	0	2331002

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	577366	577366	578931	0	0	0	0	0	0	0	0	0	0	1733663
Total:	577366	577366	578931	0	0	0	0	0	0	0	0	0	0	1733663

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
NTR AT VIJAYAWADA	0	58634	0	0	0	0	0	0	0	0	0	0	0	58634
Total:	0	58634	0	0	0	0	0	0	0	0	0	0	0	58634

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
NTR AT VIJAYAWADA	0	610	0	0	0	0	0	0	0	0	0	0	0	610
Total:	0	610	0	0	0	0	0	0	0	0	0	0	0	610

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
NTR AT VIJAYAWADA	0	19742	0	0	0	0	0	0	0	0	0	0	0	19742
Total:	0	19742	0	0	0	0	0	0	0	0	0	0	0	19742

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
NTR AT VIJAYAWADA	0	12015	0	0	0	0	0	0	0	0	0	0	0	12015
Total:	0	12015	0	0	0	0	0	0	0	0	0	0	0	12015

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	60000	0	0	0	0	0	0	0	0	0	0	0	60000
Total:	0	60000	0	0	0	0	0	0	0	0	0	0	0	60000

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	16475	0	0	0	0	0	0	0	0	0	0	0	16475
Total:	0	16475	0	0	0	0	0	0	0	0	0	0	0	16475

HOA 205500104 01 130139 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	21900	0	0	0	0	0	0	0	0	0	0	0	21900
Total:	0	21900	0	0	0	0	0	0	0	0	0	0	0	21900

HOA 205500104 01 140141 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	786288	0	0	0	0	0	0	0	0	0	0	0	786288
Total:	0	786288	0	0	0	0	0	0	0	0	0	0	0	786288

HOA 205500104 01 240241 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	115684	0	0	0	0	0	0	0	0	0	0	0	115684
Total:	0	115684	0	0	0	0	0	0	0	0	0	0	0	115684

HOA 205500104 01 300302 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	218730	220742	220742	0	0	0	0	0	0	0	0	0	0	660214
Total:	218730	220742	220742	0	0	0	0	0	0	0	0	0	0	660214

HOA 205500104 03 010011 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	44615878	44655540	44671770	0	0	0	0	0	0	0	0	0	0	133943188
NTR AT VIJAYAWADA	51118005	51199882	51136379	0	0	0	0	0	0	0	0	0	0	153454266
TIRUPATI	58823359	58890348	58950061	0	0	0	0	0	0	0	0	0	0	176663768
Total:	154557242	154745770	154758210	0	0	0	0	0	0	0	0	0	0	464061222

HOA 205500104 03 010012 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	4879683	983558	983208	0	0	0	0	0	0	0	0	0	0	6846449
NTR AT VIJAYAWADA	5424485	1146460	1146610	0	0	0	0	0	0	0	0	0	0	7717555
TIRUPATI	6126493	1095708	1096783	0	0	0	0	0	0	0	0	0	0	8318984
Total:	16430661	3225726	3226601	0	0	0	0	0	0	0	0	0	0	22882988

HOA 205500104 03 010013 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	15022731	15035038	15040502	0	0	0	0	0	0	0	0	0	0	45098271
NTR AT VIJAYAWADA	17216910	17242896	17248770	0	0	0	0	0	0	0	0	0	0	51708576
TIRUPATI	19823541	19841301	19868034	0	0	0	0	0	0	0	0	0	0	59532876
Total:	52063182	52119235	52157306	0	0	0	0	0	0	0	0	0	0	156339723

HOA 205500104 03 010016 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	8647450	8653155	8655692	0	0	0	0	0	0	0	0	0	0	25956297
NTR AT VIJAYAWADA	9932315	9944970	9947707	0	0	0	0	0	0	0	0	0	0	29824992
TIRUPATI	10161377	10169915	10193863	0	0	0	0	0	0	0	0	0	0	30525155
Total:	28741142	28768040	28797262	0	0	0	0	0	0	0	0	0	0	86306444

HOA 205500104 03 100101 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	207349	33155	0	0	0	0	0	0	0	0	0	0	240504
TIRUPATI	54234	75682	1220	0	0	0	0	0	0	0	0	0	0	131136
Total:	54234	283031	34375	0	0	0	0	0	0	0	0	0	0	371640

HOA 205500104 03 100102 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	38000	0	0	0	0	0	0	0	0	0	0	0	38000
NTR AT VIJAYAWADA	39000	14128	116	0	0	0	0	0	0	0	0	0	0	53244
TIRUPATI	0	0	57000	0	0	0	0	0	0	0	0	0	0	57000
Total:	39000	52128	57116	0	0	0	0	0	0	0	0	0	0	148244

HOA 205500104 03 100103 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	70540	11164	0	0	0	0	0	0	0	0	0	0	81704
TIRUPATI	10780	7543	411	0	0	0	0	0	0	0	0	0	0	18734
Total:	10780	78083	11575	0	0	0	0	0	0	0	0	0	0	100438

HOA 205500104 03 100106 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	35686	8852	0	0	0	0	0	0	0	0	0	0	44538
TIRUPATI	7822	2755	195	0	0	0	0	0	0	0	0	0	0	10772
Total:	7822	38441	9047	0	0	0	0	0	0	0	0	0	0	55310

HOA 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	180000	0	0	0	0	0	0	0	0	0	0	0	180000
NTR AT VIJAYAWADA	0	690000	45000	0	0	0	0	0	0	0	0	0	0	735000
TIRUPATI	0	310000	0	0	0	0	0	0	0	0	0	0	0	310000
Total:	0	1180000	45000	0	0	0	0	0	0	0	0	0	0	1225000

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
TIRUPATI	0	28850	0	0	0	0	0	0	0	0	0	0	0	28850
Total:	0	28850	0	0	0	0	0	0	0	0	0	0	0	28850

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
TIRUPATI	0	2880	0	0	0	0	0	0	0	0	0	0	0	2880
Total:	0	2880	0	0	0	0	0	0	0	0	0	0	0	2880

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
NTR AT VIJAYAWADA	0	13208	0	0	0	0	0	0	0	0	0	0	0	13208
TIRUPATI	0	25500	0	0	0	0	0	0	0	0	0	0	0	25500
Total:	0	38708	0	0	0	0	0	0	0	0	0	0	0	38708

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	42690	0	0	0	0	0	0	0	0	0	0	0	42690
NTR AT VIJAYAWADA	0	61216	0	0	0	0	0	0	0	0	0	0	0	61216
TIRUPATI	0	80000	0	0	0	0	0	0	0	0	0	0	0	80000
Total:	0	183906	0	0	0	0	0	0	0	0	0	0	0	183906

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	160000	0	0	0	0	0	0	0	0	0	0	0	160000
NTR AT VIJAYAWADA	0	153930	0	0	0	0	0	0	0	0	0	0	0	153930
Total:	0	313930	0	0	0	0	0	0	0	0	0	0	0	313930

HOA 205500104 03 240241 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	54212	0	0	0	0	0	0	0	0	0	0	0	54212
Total:	0	54212	0	0	0	0	0	0	0	0	0	0	0	54212

HOA 205500104 03 280289 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	1845	0	0	0	0	0	0	0	0	0	0	1845
TIRUPATI	0	521	0	0	0	0	0	0	0	0	0	0	0	521

HOA 205500104 03 280289 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	521	1845	0	0	0	0	0	0	0	0	0	0	2366

HOA 205500104 03 300302 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	20782	20782	20782	0	0	0	0	0	0	0	0	0	0	62346
NTR AT VIJAYAWADA	103910	101833	103240	0	0	0	0	0	0	0	0	0	0	308983
TIRUPATI	83128	83128	83128	0	0	0	0	0	0	0	0	0	0	249384
Total:	207820	205743	207150	0	0	0	0	0	0	0	0	0	0	620713

HOA 205500104 04 010011 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	31601371	31068206	30841277	0	0	0	0	0	0	0	0	0	0	93510854
CHITTOOR	746365	859225	1932105	0	0	0	0	0	0	0	0	0	0	3537695
EAST GODAVARI AT RAJAMAHENDRAVARAM	848600	928430	1071470	0	0	0	0	0	0	0	0	0	0	2848500
GUNTUR	40140894	39528982	39303394	0	0	0	0	0	0	0	0	0	0	118973270
KAKINADA	45540880	45261752	45248614	0	0	0	0	0	0	0	0	0	0	136051246
KURNOOL	45229239	44805163	45082985	0	0	0	0	0	0	0	0	0	0	135117387
PAO - ANDHRA PRADESH	4401985	4297866	4372825	0	0	0	0	0	0	0	0	0	0	13072676
PRAKASAM AT ONGOLE	590430	708610	2129238	0	0	0	0	0	0	0	0	0	0	3428278
SRIKAKULAM	752190	1748707	2071378	0	0	0	0	0	0	0	0	0	0	4572275
TIRUPATI	34694135	34303114	34429476	0	0	0	0	0	0	0	0	0	0	103426725
VISAKHAPATNAM	33326507	33117723	33040825	0	0	0	0	0	0	0	0	0	0	99485055
VIZIANAGARAM	50499603	50175038	49961755	0	0	0	0	0	0	0	0	0	0	150636396
YSR AT KADAPA	35987451	35469875	34941419	0	0	0	0	0	0	0	0	0	0	106398745
Total:	324359650	322272691	324426761	0	0	0	0	0	0	0	0	0	0	971059102

HOA 205500104 04 010012 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	3145645	471718	469315	0	0	0	0	0	0	0	0	0	0	4086678
CHITTOOR	31225	4950	23550	0	0	0	0	0	0	0	0	0	0	59725
EAST GODAVARI AT RAJAMAHENDRAVARAM	8035	8685	12685	0	0	0	0	0	0	0	0	0	0	29405
GUNTUR	3622580	295215	290444	0	0	0	0	0	0	0	0	0	0	4208239
KAKINADA	4115810	362635	362185	0	0	0	0	0	0	0	0	0	0	4840630
KURNOOL	4518510	667260	651010	0	0	0	0	0	0	0	0	0	0	5836780
PAO - ANDHRA PRADESH	314625	56375	160550	0	0	0	0	0	0	0	0	0	0	531550
PRAKASAM AT ONGOLE	23425	3175	14225	0	0	0	0	0	0	0	0	0	0	40825
SRIKAKULAM	30590	13244	17490	0	0	0	0	0	0	0	0	0	0	61324
TIRUPATI	3394194	295744	297094	0	0	0	0	0	0	0	0	0	0	3987032
VISAKHAPATNAM	4281721	1026502	1109779	0	0	0	0	0	0	0	0	0	0	6418002
VIZIANAGARAM	6580030	2442915	2568542	0	0	0	0	0	0	0	0	0	0	11591487
YSR AT KADAPA	3573060	537060	528835	0	0	0	0	0	0	0	0	0	0	4638955
Total:	33639450	6185478	6505704	0	0	0	0	0	0	0	0	0	0	46330632

HOA 205500104 04 010013 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	10662980	10477189	10435132	0	0	0	0	0	0	0	0	0	0	31575301
CHITTOOR	251088	289068	650280	0	0	0	0	0	0	0	0	0	0	1190436
EAST GODAVARI AT RAJAMAHENDRAVARAM	284455	311334	359497	0	0	0	0	0	0	0	0	0	0	955286
GUNTUR	13501496	13315358	13248281	0	0	0	0	0	0	0	0	0	0	40065135
KAKINADA	15367854	15262677	15253840	0	0	0	0	0	0	0	0	0	0	45884371
KURNOOL	15283287	15116379	15206806	0	0	0	0	0	0	0	0	0	0	45606472
PAO - ANDHRA PRADESH	1511785	1476772	1501833	0	0	0	0	0	0	0	0	0	0	4490390
PRAKASAM AT ONGOLE	198097	237959	718747	0	0	0	0	0	0	0	0	0	0	1154803
SRIKAKULAM	253252	591477	697430	0	0	0	0	0	0	0	0	0	0	1542159
TIRUPATI	11680154	11552803	11593461	0	0	0	0	0	0	0	0	0	0	34826418
VISAKHAPATNAM	11256669	11188956	11162234	0	0	0	0	0	0	0	0	0	0	33607859
VIZIANAGARAM	17075797	16950489	16876771	0	0	0	0	0	0	0	0	0	0	50903057
YSR AT KADAPA	12138161	11975891	11821205	0	0	0	0	0	0	0	0	0	0	35935257
Total:	109465075	108746352	109525517	0	0	0	0	0	0	0	0	0	0	327736944

HOA 205500104 04 010016 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	6136808	6023684	5997208	0	0	0	0	0	0	0	0	0	0	18157700
CHITTOOR	84315	120037	339181	0	0	0	0	0	0	0	0	0	0	543533
EAST GODAVARI AT RAJAMAHENDRAVARAM	112225	126502	164288	0	0	0	0	0	0	0	0	0	0	403015
GUNTUR	7677599	7581515	7565281	0	0	0	0	0	0	0	0	0	0	22824395
KAKINADA	8376081	8389156	8402947	0	0	0	0	0	0	0	0	0	0	25168184
KURNOOL	7773379	7769757	7875886	0	0	0	0	0	0	0	0	0	0	23419022
PAO - ANDHRA PRADESH	932272	906613	909368	0	0	0	0	0	0	0	0	0	0	2748253
PRAKASAM AT ONGOLE	65539	82539	340604	0	0	0	0	0	0	0	0	0	0	488682
SRIKAKULAM	115225	325953	371335	0	0	0	0	0	0	0	0	0	0	812513
TIRUPATI	5120428	5061764	5079661	0	0	0	0	0	0	0	0	0	0	15261853
VISAKHAPATNAM	6764691	6721353	6711112	0	0	0	0	0	0	0	0	0	0	20197156
VIZIANAGARAM	9730307	9641156	9604766	0	0	0	0	0	0	0	0	0	0	28976229
YSR AT KADAPA	5049780	4977409	4889322	0	0	0	0	0	0	0	0	0	0	14916511
Total:	57938649	57727438	58250959	0	0	0	0	0	0	0	0	0	0	173917046

HOA 205500104 04 010017 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	208885	0	0	0	0	0	0	0	0	0	0	0	208885
Total:	0	208885	0	0	0	0	0	0	0	0	0	0	0	208885

HOA 205500104 04 010018 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	-49015	0	0	0	0	0	0	0	0	0	0	0	0	-49015
Total:	-49015	0	0	0	0	0	0	0	0	0	0	0	0	-49015

HOA 205500104 04 100101 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	303901	388104	641708	0	0	0	0	0	0	0	0	0	0	1333713
CHITTOOR	13834	977768	0	0	0	0	0	0	0	0	0	0	0	991602
EAST GODAVARI AT RAJAMAHENDRAVARAM	334151	259994	1486403	0	0	0	0	0	0	0	0	0	0	2080548
GUNTUR	1496797	1325933	315195	0	0	0	0	0	0	0	0	0	0	3137925
KAKINADA	907147	112229	622727	0	0	0	0	0	0	0	0	0	0	1642103
KURNOOL	319674	479955	331784	0	0	0	0	0	0	0	0	0	0	1131413
PAO - ANDHRA PRADESH	181205	738936	81734	0	0	0	0	0	0	0	0	0	0	1001875
PRAKASAM AT ONGOLE	0	1710445	0	0	0	0	0	0	0	0	0	0	0	1710445
SRIKAKULAM	35571	0	2570	0	0	0	0	0	0	0	0	0	0	38141
TIRUPATI	723568	80489	731173	0	0	0	0	0	0	0	0	0	0	1535230
VISAKHAPATNAM	477518	421550	14754	0	0	0	0	0	0	0	0	0	0	913822
VIZIANAGARAM	95395	192456	215954	0	0	0	0	0	0	0	0	0	0	503805
YSR AT KADAPA	406111	380866	468977	0	0	0	0	0	0	0	0	0	0	1255954
Total:	5294872	7068725	4912979	0	0	0	0	0	0	0	0	0	0	17276576

HOA 205500104 04 100102 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	136332	11964	109442	0	0	0	0	0	0	0	0	0	0	257738
CHITTOOR	29	19512	0	0	0	0	0	0	0	0	0	0	0	19541
EAST GODAVARI AT RAJAMAHENDRAVARAM	152	4522	26289	0	0	0	0	0	0	0	0	0	0	30963
GUNTUR	375800	390317	0	0	0	0	0	0	0	0	0	0	0	766117
KAKINADA	1383612	628464	735858	0	0	0	0	0	0	0	0	0	0	2747934
KURNOOL	19693	20934	18665	0	0	0	0	0	0	0	0	0	0	59292
PAO - ANDHRA PRADESH	2399	7508	372	0	0	0	0	0	0	0	0	0	0	10279
SRIKAKULAM	64	0	0	0	0	0	0	0	0	0	0	0	0	64
TIRUPATI	51893	0	2054	0	0	0	0	0	0	0	0	0	0	53947
VISAKHAPATNAM	3696	5003	328	0	0	0	0	0	0	0	0	0	0	9027
VIZIANAGARAM	2375	2733	7711	0	0	0	0	0	0	0	0	0	0	12819
YSR AT KADAPA	58832	51274	53778	0	0	0	0	0	0	0	0	0	0	163884
Total:	2034877	1142231	954497	0	0	0	0	0	0	0	0	0	0	4131605

HOA 205500104 04 100103 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	98573	131500	216662	0	0	0	0	0	0	0	0	0	0	446735
CHITTOOR	4658	322131	0	0	0	0	0	0	0	0	0	0	0	326789
EAST GODAVARI AT RAJAMAHENDRAVARAM	104379	87542	500482	0	0	0	0	0	0	0	0	0	0	692403
GUNTUR	479163	380193	104627	0	0	0	0	0	0	0	0	0	0	963983
KAKINADA	298279	37754	192363	0	0	0	0	0	0	0	0	0	0	528396
KURNOOL	107634	171139	108694	0	0	0	0	0	0	0	0	0	0	387467
PAO - ANDHRA PRADESH	61011	275369	27519	0	0	0	0	0	0	0	0	0	0	363899
SRIKAKULAM	11977	0	865	0	0	0	0	0	0	0	0	0	0	12842
TIRUPATI	225072	26294	211355	0	0	0	0	0	0	0	0	0	0	462721
VISAKHAPATNAM	149035	141920	3894	0	0	0	0	0	0	0	0	0	0	294849
VIZIANAGARAM	32840	74977	66482	0	0	0	0	0	0	0	0	0	0	174299
YSR AT KADAPA	132516	127522	155985	0	0	0	0	0	0	0	0	0	0	416023
Total:	1705137	1776341	1588928	0	0	0	0	0	0	0	0	0	0	5070406

HOA 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
ANANTHAPURAMU	70416	63020	89017	0	0	0	0	0	0	0	0	0	0	222453
CHITTOOR	0	182640	0	0	0	0	0	0	0	0	0	0	0	182640
EAST GODAVARI AT RAJAMAHENDRAVARAM	27013	53270	322259	0	0	0	0	0	0	0	0	0	0	402542
GUNTUR	351567	269090	46097	0	0	0	0	0	0	0	0	0	0	666754
KAKINADA	339694	53851	186610	0	0	0	0	0	0	0	0	0	0	580155
KURNOOL	80781	82586	99010	0	0	0	0	0	0	0	0	0	0	262377
PAO - ANDHRA PRADESH	37765	137414	16172	0	0	0	0	0	0	0	0	0	0	191351
SRIKAKULAM	6548	0	0	0	0	0	0	0	0	0	0	0	0	6548
TIRUPATI	80462	9653	83463	0	0	0	0	0	0	0	0	0	0	173578
VISAKHAPATNAM	61802	80610	3264	0	0	0	0	0	0	0	0	0	0	145676
VIZIANAGARAM	17156	44202	101434	0	0	0	0	0	0	0	0	0	0	162792
YSR AT KADAPA	64167	144364	103813	0	0	0	0	0	0	0	0	0	0	312344
Total:	1137371	1120700	1051139	0	0	0	0	0	0	0	0	0	0	3309210

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
KAKINADA	0	136880	35250	0	0	0	0	0	0	0	0	0	0	172130
TRANSFER ENTRY	0	141629	0	0	0	0	0	0	0	0	0	0	0	141629
Total:	0	278509	35250	0	0	0	0	0	0	0	0	0	0	313759

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	19995	0	0	0	0	0	0	0	0	0	0	0	19995
CHITTOOR	0	13240	0	0	0	0	0	0	0	0	0	0	0	13240
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	44143	0	0	0	0	0	0	0	0	0	0	0	44143
GUNTUR	0	80000	0	0	0	0	0	0	0	0	0	0	0	80000
KAKINADA	0	105925	0	0	0	0	0	0	0	0	0	0	0	105925
PAO - ANDHRA PRADESH	0	4500	0	0	0	0	0	0	0	0	0	0	0	4500
PRAKASAM AT ONGOLE	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
TIRUPATI	0	44619	0	0	0	0	0	0	0	0	0	0	0	44619
VISAKHAPATNAM	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000

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
VIZIANAGARAM	0	65620	0	0	0	0	0	0	0	0	0	0	0	65620
YSR AT KADAPA	0	18300	0	0	0	0	0	0	0	0	0	0	0	18300
Total:	0	441342	0	0	0	0	0	0	0	0	0	0	0	441342

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	41970	0	0	0	0	0	0	0	0	0	0	0	41970
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	74630	0	0	0	0	0	0	0	0	0	0	0	74630
GUNTUR	0	49925	0	0	0	0	0	0	0	0	0	0	0	49925
KAKINADA	0	39982	0	0	0	0	0	0	0	0	0	0	0	39982
PRAKASAM AT ONGOLE	0	3980	0	0	0	0	0	0	0	0	0	0	0	3980
SRIKAKULAM	0	6607	0	0	0	0	0	0	0	0	0	0	0	6607
TIRUPATI	0	3995	0	0	0	0	0	0	0	0	0	0	0	3995
VISAKHAPATNAM	0	33886	0	0	0	0	0	0	0	0	0	0	0	33886
VIZIANAGARAM	0	39980	0	0	0	0	0	0	0	0	0	0	0	39980
YSR AT KADAPA	0	3950	0	0	0	0	0	0	0	0	0	0	0	3950
Total:	0	298905	0	0	0	0	0	0	0	0	0	0	0	298905

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	14876	0	0	0	0	0	0	0	0	0	0	0	14876
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	8718	0	0	0	0	0	0	0	0	0	0	0	8718
GUNTUR	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
KAKINADA	0	19150	0	0	0	0	0	0	0	0	0	0	0	19150
PAO - ANDHRA PRADESH	0	11305	0	0	0	0	0	0	0	0	0	0	0	11305
PRAKASAM AT ONGOLE	0	2680	0	0	0	0	0	0	0	0	0	0	0	2680
VISAKHAPATNAM	0	13211	0	0	0	0	0	0	0	0	0	0	0	13211
VIZIANAGARAM	0	6980	0	0	0	0	0	0	0	0	0	0	0	6980
Total:	0	91920	0	0	0	0	0	0	0	0	0	0	0	91920

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	8000	0	0	0	0	0	0	0	0	0	0	0	8000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	5200	0	0	0	0	0	0	0	0	0	0	0	5200
GUNTUR	0	5626	0	0	0	0	0	0	0	0	0	0	0	5626
KAKINADA	0	9927	0	0	0	0	0	0	0	0	0	0	0	9927
PAO - ANDHRA PRADESH	0	4597	0	0	0	0	0	0	0	0	0	0	0	4597
TIRUPATI	0	45535	0	0	0	0	0	0	0	0	0	0	0	45535
VIZIANAGARAM	0	3074	0	0	0	0	0	0	0	0	0	0	0	3074
YSR AT KADAPA	0	5652	0	0	0	0	0	0	0	0	0	0	0	5652
Total:	0	87611	0	0	0	0	0	0	0	0	0	0	0	87611

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	22989	0	0	0	0	0	0	0	0	0	0	0	22989
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1623	0	0	0	0	0	0	0	0	0	0	0	1623
KAKINADA	0	47391	0	0	0	0	0	0	0	0	0	0	0	47391
KURNOOL	0	1712	0	0	0	0	0	0	0	0	0	0	0	1712
PAO - ANDHRA PRADESH	0	7943	0	0	0	0	0	0	0	0	0	0	0	7943
PRAKASAM AT ONGOLE	0	2463	0	0	0	0	0	0	0	0	0	0	0	2463
TIRUPATI	0	24836	0	0	0	0	0	0	0	0	0	0	0	24836
VISAKHAPATNAM	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000
VIZIANAGARAM	0	25735	0	0	0	0	0	0	0	0	0	0	0	25735
YSR AT KADAPA	0	10097	0	0	0	0	0	0	0	0	0	0	0	10097
Total:	0	152789	0	0	0	0	0	0	0	0	0	0	0	152789

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	0	373076	0	0	0	0	0	0	0	0	0	0	0	373076
Total:	0	373076	0	0	0	0	0	0	0	0	0	0	0	373076

HOA 205500104 04 240241 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	1586003	0	0	0	0	0	0	0	0	0	0	1586003
KAKINADA	0	502409	0	0	0	0	0	0	0	0	0	0	0	502409
TIRUPATI	0	1009903	0	0	0	0	0	0	0	0	0	0	0	1009903
Total:	0	1512312	1586003	0	0	0	0	0	0	0	0	0	0	3098315

HOA 205500104 04 240242 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	3990	0	0	0	0	0	0	0	0	0	0	0	3990
Total:	0	3990	0	0	0	0	0	0	0	0	0	0	0	3990

HOA 205500104 04 280282 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	447240	540040	503420	0	0	0	0	0	0	0	0	0	0	1490700
GUNTUR	515280	523300	493390	0	0	0	0	0	0	0	0	0	0	1531970
KAKINADA	527400	550250	533920	0	0	0	0	0	0	0	0	0	0	1611570
KURNOOL	544570	596698	545895	0	0	0	0	0	0	0	0	0	0	1687163
TIRUPATI	345175	345450	361490	0	0	0	0	0	0	0	0	0	0	1052115
VIZIANAGARAM	463260	505520	459370	0	0	0	0	0	0	0	0	0	0	1428150
YSR AT KADAPA	360620	342220	297490	0	0	0	0	0	0	0	0	0	0	1000330
Total:	3203545	3403478	3194975	0	0	0	0	0	0	0	0	0	0	9801998

HOA 205500104 04 300301 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	240000	240000	233333	0	0	0	0	0	0	0	0	0	0	713333
KAKINADA	0	0	440000	0	0	0	0	0	0	0	0	0	0	440000
KURNOOL	200000	0	400000	0	0	0	0	0	0	0	0	0	0	600000
TIRUPATI	220000	0	432258	0	0	0	0	0	0	0	0	0	0	652258
YSR AT KADAPA	200000	190968	190667	0	0	0	0	0	0	0	0	0	0	581635
Total:	860000	430968	1696258	0	0	0	0	0	0	0	0	0	0	2987226

HOA 205500104 04 300302 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	100356	100356	100356	0	0	0	0	0	0	0	0	0	0	301068
PAO - ANDHRA PRADESH	50178	50178	0	0	0	0	0	0	0	0	0	0	0	100356
TIRUPATI	143462	125385	129384	0	0	0	0	0	0	0	0	0	0	398231
VISAKHAPATNAM	1211068	1204189	1183584	0	0	0	0	0	0	0	0	0	0	3598841
YSR AT KADAPA	99621	83811	75268	0	0	0	0	0	0	0	0	0	0	258700
Total:	1604685	1563919	1488592	0	0	0	0	0	0	0	0	0	0	4657196

HOA 205500104 06 010011 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	42603726	41226437	40548417	0	0	0	0	0	0	0	0	0	0	124378580
VISAKHAPATNAM	13904320	13534275	13455759	0	0	0	0	0	0	0	0	0	0	40894354
Total:	56508046	54760712	54004176	0	0	0	0	0	0	0	0	0	0	165272934

HOA 205500104 06 010012 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	41603907	30881799	30408493	0	0	0	0	0	0	0	0	0	0	102894199
VISAKHAPATNAM	12657276	9639841	9590796	0	0	0	0	0	0	0	0	0	0	31887913
Total:	54261183	40521640	39999289	0	0	0	0	0	0	0	0	0	0	134782112

HOA 205500104 06 010013 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	14221275	13686869	13492645	0	0	0	0	0	0	0	0	0	0	41400789
VISAKHAPATNAM	4684960	4561249	4544644	0	0	0	0	0	0	0	0	0	0	13790853
Total:	18906235	18248118	18037289	0	0	0	0	0	0	0	0	0	0	55191642

HOA 205500104 06 010016 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	10001404	9767603	9861659	0	0	0	0	0	0	0	0	0	0	29630666
VISAKHAPATNAM	2047431	2012452	2007369	0	0	0	0	0	0	0	0	0	0	6067252
Total:	12048835	11780055	11869028	0	0	0	0	0	0	0	0	0	0	35697918

HOA 205500104 06 100101 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	8261	0	0	0	0	0	0	0	0	0	0	0	8261
PAO - ANDHRA PRADESH	862737	207461	788697	0	0	0	0	0	0	0	0	0	0	1858895
VISAKHAPATNAM	318553	35850	649450	0	0	0	0	0	0	0	0	0	0	1003853
YSR AT KADAPA	9637	0	0	0	0	0	0	0	0	0	0	0	0	9637
Total:	1190927	251572	1438147	0	0	0	0	0	0	0	0	0	0	2880646

HOA 205500104 06 100102 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	6614	0	0	0	0	0	0	0	0	0	0	0	6614
PAO - ANDHRA PRADESH	107246	68770	324538	0	0	0	0	0	0	0	0	0	0	500554
VISAKHAPATNAM	9655	23335	436544	0	0	0	0	0	0	0	0	0	0	469534
YSR AT KADAPA	7792	0	0	0	0	0	0	0	0	0	0	0	0	7792
Total:	124693	98719	761082	0	0	0	0	0	0	0	0	0	0	984494

HOA 205500104 06 100103 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	2782	0	0	0	0	0	0	0	0	0	0	0	2782
PAO - ANDHRA PRADESH	148833	87067	285087	0	0	0	0	0	0	0	0	0	0	520987
VISAKHAPATNAM	107251	12073	218669	0	0	0	0	0	0	0	0	0	0	337993
YSR AT KADAPA	3245	0	0	0	0	0	0	0	0	0	0	0	0	3245
Total:	259329	101922	503756	0	0	0	0	0	0	0	0	0	0	865007

HOA 205500104 06 100106 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	287470	187337	363451	0	0	0	0	0	0	0	0	0	0	838258
VISAKHAPATNAM	75838	11159	126341	0	0	0	0	0	0	0	0	0	0	213338
YSR AT KADAPA	2700	0	0	0	0	0	0	0	0	0	0	0	0	2700
Total:	366008	198496	489792	0	0	0	0	0	0	0	0	0	0	1054296

HOA 205500104 06 110111 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	367095	0	0	0	0	0	0	0	0	0	0	0	367095
Total:	0	367095	0	0	0	0	0	0	0	0	0	0	0	367095

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	149970	0	0	0	0	0	0	0	0	0	0	0	149970
VISAKHAPATNAM	0	24157	0	0	0	0	0	0	0	0	0	0	0	24157
Total:	0	174127	0	0	0	0	0	0	0	0	0	0	0	174127

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	3711	0	0	0	0	0	0	0	0	0	0	0	3711
VISAKHAPATNAM	0	4700	0	0	0	0	0	0	0	0	0	0	0	4700
Total:	0	8411	0	0	0	0	0	0	0	0	0	0	0	8411

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
VISAKHAPATNAM	0	22281	0	0	0	0	0	0	0	0	0	0	0	22281
Total:	0	22281	0	0	0	0	0	0	0	0	0	0	0	22281

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	0	204671	0	0	0	0	0	0	0	0	0	0	0	204671
Total:	0	204671	0	0	0	0	0	0	0	0	0	0	0	204671

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	98430	0	0	0	0	0	0	0	0	0	0	98430
Total:	0	0	98430	0	0	0	0	0	0	0	0	0	0	98430

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	2371809	0	0	0	0	0	0	0	0	0	0	0	2371809
VISAKHAPATNAM	0	4304853	0	0	0	0	0	0	0	0	0	0	0	4304853
Total:	0	6676662	0	0	0	0	0	0	0	0	0	0	0	6676662

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	1510550	1607212	1545530	0	0	0	0	0	0	0	0	0	0	4663292
Total:	1510550	1607212	1545530	0	0	0	0	0	0	0	0	0	0	4663292

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	2350663	2312874	2264179	0	0	0	0	0	0	0	0	0	0	6927716
Total:	2350663	2312874	2264179	0	0	0	0	0	0	0	0	0	0	6927716

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
VISAKHAPATNAM	0	0	484958	0	0	0	0	0	0	0	0	0	0	484958
Total:	0	0	484958	0	0	0	0	0	0	0	0	0	0	484958

HOA 205500109 03 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
ALLURI SITHARAMA RAJU AT PADERU	69197953	70047263	70512695	0	0	0	0	0	0	0	0	0	0	209757911
ANAKAPALLI	79727461	80227293	80621971	0	0	0	0	0	0	0	0	0	0	240576725
ANANTHAPURAMU	93803045	95703900	94475876	0	0	0	0	0	0	0	0	0	0	283982821
ANNAMAYYA AT RAYACHOTI	67068757	66730634	66385187	0	0	0	0	0	0	0	0	0	0	200184578
BAPATLA	62880421	63446394	63420666	0	0	0	0	0	0	0	0	0	0	189747481
CHITTOOR	75245606	75065739	74625965	0	0	0	0	0	0	0	0	0	0	224937310
EAST GODAVARI AT RAJAMAHENDRAVARAM	79271558	79498904	79109072	0	0	0	0	0	0	0	0	0	0	237879534
ELURU	69668339	70375127	69507309	0	0	0	0	0	0	0	0	0	0	209550775
GUNTUR	109083003	110812201	110481003	0	0	0	0	0	0	0	0	0	0	330376207
KAKINADA	73121525	72775461	72973909	0	0	0	0	0	0	0	0	0	0	218870895
KONASEEMA AT AMALAPURAM	45896603	46207885	46238782	0	0	0	0	0	0	0	0	0	0	138343270
KRISHNA AT MACHILIPATNAM	82953921	83097075	82297098	0	0	0	0	0	0	0	0	0	0	248348094
KURNOOL	102697821	103189599	103469270	0	0	0	0	0	0	0	0	0	0	309356690
NANDYAL	80259247	80610607	80006129	0	0	0	0	0	0	0	0	0	0	240875983
PALNADU AT NARASARAOPET	78360520	78913961	78974206	0	0	0	0	0	0	0	0	0	0	236248687
PAO - ANDHRA PRADESH	37667020	37387271	37370506	0	0	0	0	0	0	0	0	0	0	112424797
PARVATHIPURAM MANYAM	41625313	41500957	41139010	0	0	0	0	0	0	0	0	0	0	124265280
PRAKASAM AT ONGOLE	92316160	91170616	91509510	0	0	0	0	0	0	0	0	0	0	274996286
SRI POTTI SRIRAMULU NELLORE	119951013	119794996	118532154	0	0	0	0	0	0	0	0	0	0	358278163
SRI SATHYA SAI AT PUTTAPARTHY	68265849	68144336	67865074	0	0	0	0	0	0	0	0	0	0	204275259
SRIKAKULAM	80792918	80638553	80830285	0	0	0	0	0	0	0	0	0	0	242261756
TIRUPATI	142201560	141851973	141048405	0	0	0	0	0	0	0	0	0	0	425101938
VIZIANAGARAM	80983862	80871632	81063367	0	0	0	0	0	0	0	0	0	0	242918861
WEST GODAVARI AT BHIMAVARAM	52074328	52072499	52277270	0	0	0	0	0	0	0	0	0	0	156424097
YSR AT KADAPA	117390261	117582593	117251672	0	0	0	0	0	0	0	0	0	0	352224526
Total:	2002504064	2007717469	2001986391	0	0	0	0	0	0	0	0	0	0	6012207924

HOA 205500109 03 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
ALLURI SITHARAMA RAJU AT PADERU	7609493	2090235	2082796	0	0	0	0	0	0	0	0	0	0	11782524
ANAKAPALLI	7826544	1306925	1289149	0	0	0	0	0	0	0	0	0	0	10422618
ANANTHAPURAMU	9174196	1459833	1375942	0	0	0	0	0	0	0	0	0	0	12009971
ANNAMAYYA AT RAYACHOTI	6364801	853823	892086	0	0	0	0	0	0	0	0	0	0	8110710
BAPATLA	5843887	475369	474638	0	0	0	0	0	0	0	0	0	0	6793894
CHITTOOR	7351398	1126404	1120125	0	0	0	0	0	0	0	0	0	0	9597927
EAST GODAVARI AT RAJAMAHENDRAVARAM	8667988	2174029	2155636	0	0	0	0	0	0	0	0	0	0	12997653
ELURU	7142702	1196272	1165803	0	0	0	0	0	0	0	0	0	0	9504777
GUNTUR	11052287	2281004	2160236	0	0	0	0	0	0	0	0	0	0	15493527
KAKINADA	6822987	977550	977854	0	0	0	0	0	0	0	0	0	0	8778391
KONASEEMA AT AMALAPURAM	4324775	563814	594626	0	0	0	0	0	0	0	0	0	0	5483215
KRISHNA AT MACHILIPATNAM	7904325	947328	919744	0	0	0	0	0	0	0	0	0	0	9771397
KURNOOL	9526995	1370807	1378779	0	0	0	0	0	0	0	0	0	0	12276581
NANDYAL	7187290	655942	933049	0	0	0	0	0	0	0	0	0	0	8776281
PALNADU AT NARASARAOPET	7549424	680520	676655	0	0	0	0	0	0	0	0	0	0	8906599
PAO - ANDHRA PRADESH	3648194	780801	773100	0	0	0	0	0	0	0	0	0	0	5202095
PARVATHIPURAM MANYAM	3959035	657674	653735	0	0	0	0	0	0	0	0	0	0	5270444
PRAKASAM AT ONGOLE	8939523	1473237	1362321	0	0	0	0	0	0	0	0	0	0	11775081
SRI POTTI SRIRAMULU NELLORE	12016746	2079654	2021213	0	0	0	0	0	0	0	0	0	0	16117613
SRI SATHYA SAI AT PUTTAPARTHY	6577232	770981	795816	0	0	0	0	0	0	0	0	0	0	8144029
SRIKAKULAM	7453674	953913	963745	0	0	0	0	0	0	0	0	0	0	9371332

HOA 205500109 03 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
TIRUPATI	14099268	2430296	2465398	0	0	0	0	0	0	0	0	0	0	18994962
VIZIANAGARAM	7461822	925101	918199	0	0	0	0	0	0	0	0	0	0	9305122
WEST GODAVARI AT BHIMAVARAM	4882451	625256	633137	0	0	0	0	0	0	0	0	0	0	6140844
YSR AT KADAPA	11102684	1726886	1638732	0	0	0	0	0	0	0	0	0	0	14468302
Total:	194489721	30583654	30422514	0	0	0	0	0	0	0	0	0	0	255495889

HOA 205500109 03 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
ALLURI SITHARAMA RAJU AT PADERU	21127082	21361678	21443136	0	0	0	0	0	0	0	0	0	0	63931896
ANAKAPALLI	26654060	26725944	26850060	0	0	0	0	0	0	0	0	0	0	80230064
ANANTHAPURAMU	31604285	32259515	31873161	0	0	0	0	0	0	0	0	0	0	95736961
ANNAMAYYA AT RAYACHOTI	22610877	22519037	22409011	0	0	0	0	0	0	0	0	0	0	67538925
BAPATLA	21201621	21365068	21364595	0	0	0	0	0	0	0	0	0	0	63931284
CHITTOOR	25358278	25359172	25201656	0	0	0	0	0	0	0	0	0	0	75919106
EAST GODAVARI AT RAJAMAHENDRAVARAM	26711454	26818527	26663141	0	0	0	0	0	0	0	0	0	0	80193122
ELURU	23550052	23792826	23586532	0	0	0	0	0	0	0	0	0	0	70929410
GUNTUR	36773057	37298495	37257082	0	0	0	0	0	0	0	0	0	0	111328634
KAKINADA	24555246	24447796	24436057	0	0	0	0	0	0	0	0	0	0	73439099
KONASEEMA AT AMALAPURAM	15434755	15524267	15536851	0	0	0	0	0	0	0	0	0	0	46495873
KRISHNA AT MACHILIPATNAM	27966935	27979018	27766903	0	0	0	0	0	0	0	0	0	0	83712856
KURNOOL	34526331	34725527	34813974	0	0	0	0	0	0	0	0	0	0	104065832
NANDYAL	27019036	27143084	26945803	0	0	0	0	0	0	0	0	0	0	81107923
PALNADU AT NARASARAOPET	26243749	26481890	26465836	0	0	0	0	0	0	0	0	0	0	79191475
PAO - ANDHRA PRADESH	12731285	12623194	12601141	0	0	0	0	0	0	0	0	0	0	37955620
PARVATHIPURAM MANYAM	14048564	14016263	13898801	0	0	0	0	0	0	0	0	0	0	41963628
PRAKASAM AT ONGOLE	31147365	30766309	30859694	0	0	0	0	0	0	0	0	0	0	92773368
SRI POTTI SRIRAMULU NELLORE	40583356	40416905	39976161	0	0	0	0	0	0	0	0	0	0	120976422
SRI SATHYA SAI AT PUTTAPARTHY	22971684	22951490	22890240	0	0	0	0	0	0	0	0	0	0	68813414
SRIKAKULAM	27180287	27179299	27180753	0	0	0	0	0	0	0	0	0	0	81540339
TIRUPATI	48024251	47894288	47617323	0	0	0	0	0	0	0	0	0	0	143535862
VIZIANAGARAM	27260412	27257767	27282740	0	0	0	0	0	0	0	0	0	0	81800919
WEST GODAVARI AT BHIMAVARAM	17525478	17571030	17602559	0	0	0	0	0	0	0	0	0	0	52699067
YSR AT KADAPA	39547741	39626050	39556682	0	0	0	0	0	0	0	0	0	0	118730473
Total:	672357241	674104439	672079892	0	0	0	0	0	0	0	0	0	0	2018541572

HOA 205500109 03 010014 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
PARVATHIPURAM MANYAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
Total:	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000

HOA 205500109 03 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
ALLURI SITHARAMA RAJU AT PADERU	9930264	10039071	10078509	0	0	0	0	0	0	0	0	0	0	30047844
ANAKAPALLI	13619918	13555663	13623461	0	0	0	0	0	0	0	0	0	0	40799042
ANANTHAPURAMU	15756014	16082143	15956033	0	0	0	0	0	0	0	0	0	0	47794190
ANNAMAYYA AT RAYACHOTI	10593595	10197594	10547444	0	0	0	0	0	0	0	0	0	0	31338633
BAPATLA	10545874	10554145	10553557	0	0	0	0	0	0	0	0	0	0	31653576
CHITTOOR	12845218	12934811	12870102	0	0	0	0	0	0	0	0	0	0	38650131
EAST GODAVARI AT RAJAMAHENDRAVARAM	14141386	14180493	14207667	0	0	0	0	0	0	0	0	0	0	42529546
ELURU	11084668	11167907	11169161	0	0	0	0	0	0	0	0	0	0	33421736
GUNTUR	20162720	20301915	20444688	0	0	0	0	0	0	0	0	0	0	60909323
KAKINADA	12565652	12534854	12556262	0	0	0	0	0	0	0	0	0	0	37656768
KONASEEMA AT AMALAPURAM	7213638	7274052	7467972	0	0	0	0	0	0	0	0	0	0	21955662
KRISHNA AT MACHILIPATNAM	14228253	14248385	14166744	0	0	0	0	0	0	0	0	0	0	42643382
KURNOOL	16724221	16927307	17037273	0	0	0	0	0	0	0	0	0	0	50688801
NANDYAL	12362858	12425837	12322099	0	0	0	0	0	0	0	0	0	0	37110794
PALNADU AT NARASARAOPET	12158794	11881737	11774257	0	0	0	0	0	0	0	0	0	0	35814788
PAO - ANDHRA PRADESH	10245194	10156143	10136422	0	0	0	0	0	0	0	0	0	0	30537759
PARVATHIPURAM MANYAM	6908147	6897156	6845174	0	0	0	0	0	0	0	0	0	0	20650477
PRAKASAM AT ONGOLE	14930637	14852756	14926261	0	0	0	0	0	0	0	0	0	0	44709654
SRI POTTI SRIRAMULU NELLORE	20526786	20423169	20260040	0	0	0	0	0	0	0	0	0	0	61209995
SRI SATHYA SAI AT PUTTAPARTHY	11153039	11132760	10821191	0	0	0	0	0	0	0	0	0	0	33106990
SRIKAKULAM	13319769	13275530	13216257	0	0	0	0	0	0	0	0	0	0	39811556
TIRUPATI	24906340	24881909	24874058	0	0	0	0	0	0	0	0	0	0	74662307
VIZIANAGARAM	13720187	13701935	13714169	0	0	0	0	0	0	0	0	0	0	41136291
WEST GODAVARI AT BHIMAVARAM	8962446	8969086	9018705	0	0	0	0	0	0	0	0	0	0	26950237
YSR AT KADAPA	20256169	20156999	20108763	0	0	0	0	0	0	0	0	0	0	60521931
Total:	338861787	338753357	338696269	0	0	0	0	0	0	0	0	0	0	1016311413

HOA 205500109 03 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
PRAKASAM AT ONGOLE	0	0	60926	0	0	0	0	0	0	0	0	0	0	60926
Total:	0	0	60926	0	0	0	0	0	0	0	0	0	0	60926

HOA 205500109 03 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
CHITTOOR	0	-88712	-1842	0	0	0	0	0	0	0	0	0	0	-90554
ELURU	0	-35582	0	0	0	0	0	0	0	0	0	0	0	-35582
GUNTUR	-25452	0	0	0	0	0	0	0	0	0	0	0	0	-25452
NANDYAL	0	0	-75197	0	0	0	0	0	0	0	0	0	0	-75197
PALNADU AT NARASARAOPET	0	0	-99383	0	0	0	0	0	0	0	0	0	0	-99383
PARVATHIPURAM MANYAM	-13846	0	0	0	0	0	0	0	0	0	0	0	0	-13846
PRAKASAM AT ONGOLE	-8779	0	-59772	0	0	0	0	0	0	0	0	0	0	-68551
TIRUPATI	-41051	-106429	-23818	0	0	0	0	0	0	0	0	0	0	-171298
Total:	-89128	-230723	-260012	0	0	0	0	0	0	0	0	0	0	-579863

HOA 205500109 03 020021 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
ANAKAPALLI	120000	120000	0	0	0	0	0	0	0	0	0	0	0	240000
ANANTHAPURAMU	12000	12000	12000	0	0	0	0	0	0	0	0	0	0	36000
ELURU	0	64000	128000	0	0	0	0	0	0	0	0	0	0	192000
GUNTUR	43000	0	43000	0	0	0	0	0	0	0	0	0	0	86000
KAKINADA	32000	16000	32000	0	0	0	0	0	0	0	0	0	0	80000
KRISHNA AT MACHILIPATNAM	39120	0	39120	0	0	0	0	0	0	0	0	0	0	78240
KURNOOL	0	930142	712000	0	0	0	0	0	0	0	0	0	0	1642142
PALNADU AT NARASARAOPET	0	130000	0	0	0	0	0	0	0	0	0	0	0	130000
SRI POTTI SRIRAMULU NELLORE	39000	39000	0	0	0	0	0	0	0	0	0	0	0	78000
VIZIANAGARAM	39000	0	39000	0	0	0	0	0	0	0	0	0	0	78000
WEST GODAVARI AT BHIMAVARAM	0	40000	20000	0	0	0	0	0	0	0	0	0	0	60000
YSR AT KADAPA	64000	64000	64000	0	0	0	0	0	0	0	0	0	0	192000
Total:	388120	1415142	1089120	0	0	0	0	0	0	0	0	0	0	2892382

HOA 205500109 03 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
ALLURI SITHARAMA RAJU AT PADERU	0	241898	0	0	0	0	0	0	0	0	0	0	0	241898
ANAKAPALLI	512882	0	2226619	0	0	0	0	0	0	0	0	0	0	2739501
ANANTHAPURAMU	1057796	1812581	672730	0	0	0	0	0	0	0	0	0	0	3543107
ANNAMAYYA AT RAYACHOTI	1056382	184565	2107474	0	0	0	0	0	0	0	0	0	0	3348421
BAPATLA	2384482	2226355	758272	0	0	0	0	0	0	0	0	0	0	5369109
CHITTOOR	3972805	1233514	1946940	0	0	0	0	0	0	0	0	0	0	7153259
EAST GODAVARI AT RAJAMAHENDRAVARAM	903093	1654529	792219	0	0	0	0	0	0	0	0	0	0	3349841
ELURU	901676	136630	594182	0	0	0	0	0	0	0	0	0	0	1632488
GUNTUR	7917585	6304981	1056160	0	0	0	0	0	0	0	0	0	0	15278726
KAKINADA	178709	153357	325963	0	0	0	0	0	0	0	0	0	0	658029
KONASEEMA AT AMALAPURAM	241461	30736	0	0	0	0	0	0	0	0	0	0	0	272197
KRISHNA AT MACHILIPATNAM	483141	1670913	964456	0	0	0	0	0	0	0	0	0	0	3118510
KURNOOL	1829978	678436	2516085	0	0	0	0	0	0	0	0	0	0	5024499
NANDYAL	2434752	2138737	1694226	0	0	0	0	0	0	0	0	0	0	6267715
NTR AT VIJAYAWADA	696670	24810	1447688	0	0	0	0	0	0	0	0	0	0	2169168
PALNADU AT NARASARAOPET	980366	870122	2701842	0	0	0	0	0	0	0	0	0	0	4552330
PAO - ANDHRA PRADESH	580601	577600	429831	0	0	0	0	0	0	0	0	0	0	1588032
PARVATHIPURAM MANYAM	730577	3003	0	0	0	0	0	0	0	0	0	0	0	733580
PRAKASAM AT ONGOLE	1945740	409565	809866	0	0	0	0	0	0	0	0	0	0	3165171
SRI POTTI SRIRAMULU NELLORE	3758884	3897323	3057038	0	0	0	0	0	0	0	0	0	0	10713245
SRI SATHYA SAI AT PUTTAPARTHY	655390	930567	44828	0	0	0	0	0	0	0	0	0	0	1630785
SRIKAKULAM	419093	547427	0	0	0	0	0	0	0	0	0	0	0	966520
TIRUPATI	4123497	2234536	2906478	0	0	0	0	0	0	0	0	0	0	9264511
VISAKHAPATNAM	112466	71732	0	0	0	0	0	0	0	0	0	0	0	184198
VIZIANAGARAM	2210024	276339	262145	0	0	0	0	0	0	0	0	0	0	2748508
WEST GODAVARI AT BHIMAVARAM	788130	723825	192264	0	0	0	0	0	0	0	0	0	0	1704219
YSR AT KADAPA	1786895	1287864	1599323	0	0	0	0	0	0	0	0	0	0	4674082
Total:	42663075	30321945	29106629	0	0	0	0	0	0	0	0	0	0	102091649

HOA 205500109 03 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
ALLURI SITHARAMA RAJU AT PADERU	0	38403	0	0	0	0	0	0	0	0	0	0	0	38403
ANAKAPALLI	89955	0	117792	0	0	0	0	0	0	0	0	0	0	207747
ANANTHAPURAMU	9083	18589	892	0	0	0	0	0	0	0	0	0	0	28564
ANNAMAYYA AT RAYACHOTI	41484	0	32831	0	0	0	0	0	0	0	0	0	0	74315
BAPATLA	85397	1149	23499	0	0	0	0	0	0	0	0	0	0	110045
CHITTOOR	21585	16676	49531	0	0	0	0	0	0	0	0	0	0	87792
EAST GODAVARI AT RAJAMAHENDRAVARAM	7874	81115	34376	0	0	0	0	0	0	0	0	0	0	123365
ELURU	34928	18174	43931	0	0	0	0	0	0	0	0	0	0	97033
GUNTUR	171898	61939	13718	0	0	0	0	0	0	0	0	0	0	247555
KAKINADA	497	8835	253336	0	0	0	0	0	0	0	0	0	0	262668
KONASEEMA AT AMALAPURAM	950	44	0	0	0	0	0	0	0	0	0	0	0	994
KRISHNA AT MACHILIPATNAM	274	67360	13009	0	0	0	0	0	0	0	0	0	0	80643
KURNOOL	7971	3090	92256	0	0	0	0	0	0	0	0	0	0	103317
NANDYAL	981	62738	35378	0	0	0	0	0	0	0	0	0	0	99097
NTR AT VIJAYAWADA	9114	1228	17756	0	0	0	0	0	0	0	0	0	0	28098
PALNADU AT NARASARAOPET	83110	52734	4461	0	0	0	0	0	0	0	0	0	0	140305
PAO - ANDHRA PRADESH	7700	11522	2981	0	0	0	0	0	0	0	0	0	0	22203
PARVATHIPURAM MANYAM	12846	0	0	0	0	0	0	0	0	0	0	0	0	12846
PRAKASAM AT ONGOLE	54420	0	28714	0	0	0	0	0	0	0	0	0	0	83134
SRI POTTI SRIRAMULU NELLORE	38078	10096	23903	0	0	0	0	0	0	0	0	0	0	72077
SRI SATHYA SAI AT PUTTAPARTHY	1405	2517	0	0	0	0	0	0	0	0	0	0	0	3922
SRIKAKULAM	2843	18062	0	0	0	0	0	0	0	0	0	0	0	20905
TIRUPATI	47704	19783	19952	0	0	0	0	0	0	0	0	0	0	87439
VISAKHAPATNAM	515	310	0	0	0	0	0	0	0	0	0	0	0	825
VIZIANAGARAM	1419	18339	82292	0	0	0	0	0	0	0	0	0	0	102050
WEST GODAVARI AT BHIMAVARAM	1888	14977	693	0	0	0	0	0	0	0	0	0	0	17558
YSR AT KADAPA	80040	24717	29178	0	0	0	0	0	0	0	0	0	0	133935
Total:	813959	552397	920479	0	0	0	0	0	0	0	0	0	0	2286835

HOA 205500109 03 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
ALLURI SITHARAMA RAJU AT PADERU	0	109613	0	0	0	0	0	0	0	0	0	0	0	109613
ANAKAPALLI	166972	0	688730	0	0	0	0	0	0	0	0	0	0	855702
ANANTHAPURAMU	377458	603905	226463	0	0	0	0	0	0	0	0	0	0	1207826
ANNAMAYYA AT RAYACHOTI	349926	27775	737811	0	0	0	0	0	0	0	0	0	0	1115512
BAPATLA	761078	585034	248297	0	0	0	0	0	0	0	0	0	0	1594409
CHITTOOR	1298595	395756	650628	0	0	0	0	0	0	0	0	0	0	2344979

HOA 205500109 03 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	213676	515702	227691	0	0	0	0	0	0	0	0	0	0	957069
ELURU	298023	42727	190329	0	0	0	0	0	0	0	0	0	0	531079
GUNTUR	2342376	1443585	145094	0	0	0	0	0	0	0	0	0	0	3931055
KAKINADA	56893	51468	106624	0	0	0	0	0	0	0	0	0	0	214985
KONASEEMA AT AMALAPURAM	68693	10346	0	0	0	0	0	0	0	0	0	0	0	79039
KRISHNA AT MACHILIPATNAM	143724	453009	265866	0	0	0	0	0	0	0	0	0	0	862599
KURNOOL	556468	229952	829350	0	0	0	0	0	0	0	0	0	0	1615770
NANDYAL	789540	635997	527017	0	0	0	0	0	0	0	0	0	0	1952554
NTR AT VIJAYAWADA	211921	8354	396994	0	0	0	0	0	0	0	0	0	0	617269
PALNADU AT NARASARAOPET	321340	265315	836819	0	0	0	0	0	0	0	0	0	0	1423474
PAO - ANDHRA PRADESH	195492	194671	144307	0	0	0	0	0	0	0	0	0	0	534470
PARVATHIPURAM MANYAM	235044	1011	0	0	0	0	0	0	0	0	0	0	0	236055
PRAKASAM AT ONGOLE	584891	0	272601	0	0	0	0	0	0	0	0	0	0	857492
SRI POTTI SRIRAMULU NELLORE	1196786	1297190	930168	0	0	0	0	0	0	0	0	0	0	3424144
SRI SATHYA SAI AT PUTTAPARTHY	220171	314246	16491	0	0	0	0	0	0	0	0	0	0	550908
SRIKAKULAM	129247	184327	0	0	0	0	0	0	0	0	0	0	0	313574
TIRUPATI	1379896	622119	891671	0	0	0	0	0	0	0	0	0	0	2893686
VISAKHAPATNAM	36251	24152	0	0	0	0	0	0	0	0	0	0	0	60403
VIZIANAGARAM	546092	91871	95813	0	0	0	0	0	0	0	0	0	0	733776
WEST GODAVARI AT BHIMAVARAM	223080	236858	64620	0	0	0	0	0	0	0	0	0	0	524558
YSR AT KADAPA	613732	452766	448656	0	0	0	0	0	0	0	0	0	0	1515154
Total:	13317365	8797749	8942040	0	0	0	0	0	0	0	0	0	0	31057154

HOA 205500109 03 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
ALLURI SITHARAMA RAJU AT PADERU	0	90357	41710	0	0	0	0	0	0	0	0	0	0	132067
ANAKAPALLI	76113	0	361396	0	0	0	0	0	0	0	0	0	0	437509
ANANTHAPURAMU	204684	282892	1355941	0	0	0	0	0	0	0	0	0	0	1843517
ANNAMAYYA AT RAYACHOTI	217285	9478	828236	0	0	0	0	0	0	0	0	0	0	1054999
BAPATLA	274399	288687	130993	0	0	0	0	0	0	0	0	0	0	694079
CHITTOOR	687934	349153	537514	0	0	0	0	0	0	0	0	0	0	1574601
EAST GODAVARI AT RAJAMAHENDRAVARAM	164109	556031	271711	0	0	0	0	0	0	0	0	0	0	991851
ELURU	405450	15809	679325	0	0	0	0	0	0	0	0	0	0	1100584
GUNTUR	1577799	1396279	593253	0	0	0	0	0	0	0	0	0	0	3567331
KAKINADA	199015	137328	254808	0	0	0	0	0	0	0	0	0	0	591151
KONASEEMA AT AMALAPURAM	33051	4618	0	0	0	0	0	0	0	0	0	0	0	37669
KRISHNA AT MACHILIPATNAM	76986	267663	157357	0	0	0	0	0	0	0	0	0	0	502006
KURNOOL	353659	129447	763476	0	0	0	0	0	0	0	0	0	0	1246582
NANDYAL	331613	290295	373953	0	0	0	0	0	0	0	0	0	0	995861
NTR AT VIJAYAWADA	126695	4969	264156	0	0	0	0	0	0	0	0	0	0	395820
PALNADU AT NARASARAOPET	854106	204864	677951	0	0	0	0	0	0	0	0	0	0	1736921
PAO - ANDHRA PRADESH	105817	111638	86805	0	0	0	0	0	0	0	0	0	0	304260
PARVATHIPURAM MANYAM	119685	300	0	0	0	0	0	0	0	0	0	0	0	119985
PRAKASAM AT ONGOLE	320205	0	540629	0	0	0	0	0	0	0	0	0	0	860834
SRI POTTI SRIRAMULU NELLORE	1233701	1042103	314726	0	0	0	0	0	0	0	0	0	0	2590530
SRI SATHYA SAI AT PUTTAPARTHY	159269	222644	282350	0	0	0	0	0	0	0	0	0	0	664263
SRIKAKULAM	564030	55457	40469	0	0	0	0	0	0	0	0	0	0	659956
TIRUPATI	667421	603280	295341	0	0	0	0	0	0	0	0	0	0	1566042
VISAKHAPATNAM	13982	7892	0	0	0	0	0	0	0	0	0	0	0	21874
VIZIANAGARAM	389639	49923	34718	0	0	0	0	0	0	0	0	0	0	474280
WEST GODAVARI AT BHIMAVARAM	108523	123100	290366	0	0	0	0	0	0	0	0	0	0	521989
YSR AT KADAPA	637980	375557	411755	0	0	0	0	0	0	0	0	0	0	1425292
Total:	9903150	6619764	9588939	0	0	0	0	0	0	0	0	0	0	26111853

HOA 205500109 03 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	2657924	0	0	0	0	0	0	0	0	0	0	0	2657924
Total:	0	2657924	0	0	0	0	0	0	0	0	0	0	0	2657924

HOA 205500109 03 130134 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	45000	0	0	0	0	0	0	0	0	0	0	0	45000
ANNAMAYYA AT RAYACHOTI	0	179620	0	0	0	0	0	0	0	0	0	0	0	179620
Total:	0	224620	0	0	0	0	0	0	0	0	0	0	0	224620

HOA 205500109 03 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	209910	0	0	0	0	0	0	0	0	0	0	0	209910
ANAKAPALLI	0	14410	0	0	0	0	0	0	0	0	0	0	0	14410
ANANTHAPURAMU	0	161150	0	0	0	0	0	0	0	0	0	0	0	161150
ANNAMAYYA AT RAYACHOTI	0	209960	0	0	0	0	0	0	0	0	0	0	0	209960
CHITTOOR	0	280000	0	0	0	0	0	0	0	0	0	0	0	280000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	245000	0	0	0	0	0	0	0	0	0	0	0	245000
GUNTUR	0	288750	0	0	0	0	0	0	0	0	0	0	0	288750
KURNOOL	0	297495	0	0	0	0	0	0	0	0	0	0	0	297495
NANDYAL	0	209635	0	0	0	0	0	0	0	0	0	0	0	209635
PARVATHIPURAM MANYAM	0	210000	0	0	0	0	0	0	0	0	0	0	0	210000
SRI POTTI SRIRAMULU NELLORE	0	280000	0	0	0	0	0	0	0	0	0	0	0	280000
TIRUPATI	0	225866	0	0	0	0	0	0	0	0	0	0	0	225866
VIZIANAGARAM	0	288740	0	0	0	0	0	0	0	0	0	0	0	288740
YSR AT KADAPA	0	279115	0	0	0	0	0	0	0	0	0	0	0	279115
Total:	0	3200031	0	0	0	0	0	0	0	0	0	0	0	3200031

HOA 205500109 03 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
ALLURI SITHARAMA RAJU AT PADERU	0	77600	0	0	0	0	0	0	0	0	0	0	0	77600
ANAKAPALLI	0	125267	0	0	0	0	0	0	0	0	0	0	0	125267
ANNAMAYYA AT RAYACHOTI	0	122500	0	0	0	0	0	0	0	0	0	0	0	122500
CHITTOOR	0	157472	0	0	0	0	0	0	0	0	0	0	0	157472
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	122500	0	0	0	0	0	0	0	0	0	0	0	122500
GUNTUR	0	166950	0	0	0	0	0	0	0	0	0	0	0	166950
KONASEEMA AT AMALAPURAM	0	91725	0	0	0	0	0	0	0	0	0	0	0	91725
KURNOOL	0	174920	0	0	0	0	0	0	0	0	0	0	0	174920
NANDYAL	0	181800	0	0	0	0	0	0	0	0	0	0	0	181800
PALNADU AT NARASARAOPET	0	122400	0	0	0	0	0	0	0	0	0	0	0	122400
PARVATHIPURAM MANYAM	0	164599	0	0	0	0	0	0	0	0	0	0	0	164599
PRAKASAM AT ONGOLE	0	50012	0	0	0	0	0	0	0	0	0	0	0	50012
SRI POTTI SRIRAMULU NELLORE	0	147790	0	0	0	0	0	0	0	0	0	0	0	147790
TIRUPATI	0	123023	0	0	0	0	0	0	0	0	0	0	0	123023
VIZIANAGARAM	0	166250	0	0	0	0	0	0	0	0	0	0	0	166250
YSR AT KADAPA	0	157529	0	0	0	0	0	0	0	0	0	0	0	157529
Total:	0	2152337	0	0	0	0	0	0	0	0	0	0	0	2152337

HOA 205500109 03 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
ALLURI SITHARAMA RAJU AT PADERU	0	69950	0	0	0	0	0	0	0	0	0	0	0	69950
ANAKAPALLI	0	134000	0	0	0	0	0	0	0	0	0	0	0	134000
ANANTHAPURAMU	0	104250	0	0	0	0	0	0	0	0	0	0	0	104250
ANNAMAYYA AT RAYACHOTI	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
CHITTOOR	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
GUNTUR	0	188750	0	0	0	0	0	0	0	0	0	0	0	188750
KAKINADA	0	5128	0	0	0	0	0	0	0	0	0	0	0	5128
NANDYAL	0	117530	0	0	0	0	0	0	0	0	0	0	0	117530
PALNADU AT NARASARAOPET	0	69710	0	0	0	0	0	0	0	0	0	0	0	69710
PARVATHIPURAM MANYAM	0	63790	0	0	0	0	0	0	0	0	0	0	0	63790
PRAKASAM AT ONGOLE	0	13162	0	0	0	0	0	0	0	0	0	0	0	13162
SRI POTTI SRIRAMULU NELLORE	0	90660	0	0	0	0	0	0	0	0	0	0	0	90660
TIRUPATI	0	70330	0	0	0	0	0	0	0	0	0	0	0	70330
VIZIANAGARAM	0	113750	0	0	0	0	0	0	0	0	0	0	0	113750
YSR AT KADAPA	0	104858	0	0	0	0	0	0	0	0	0	0	0	104858
Total:	0	1390868	0	0	0	0	0	0	0	0	0	0	0	1390868

HOA 205500109 03 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
ALLURI SITHARAMA RAJU AT PADERU	0	36222	0	0	0	0	0	0	0	0	0	0	0	36222
ANAKAPALLI	0	8164	0	0	0	0	0	0	0	0	0	0	0	8164
ANNAMAYYA AT RAYACHOTI	0	43750	0	0	0	0	0	0	0	0	0	0	0	43750
BAPATLA	0	14379	0	0	0	0	0	0	0	0	0	0	0	14379
CHITTOOR	0	61200	0	0	0	0	0	0	0	0	0	0	0	61200
GUNTUR	0	64178	0	0	0	0	0	0	0	0	0	0	0	64178
KAKINADA	0	61250	0	0	0	0	0	0	0	0	0	0	0	61250
KONASEEMA AT AMALAPURAM	0	9930	0	0	0	0	0	0	0	0	0	0	0	9930
KRISHNA AT MACHILIPATNAM	0	64040	0	0	0	0	0	0	0	0	0	0	0	64040
NANDYAL	0	78750	0	0	0	0	0	0	0	0	0	0	0	78750
PALNADU AT NARASARAOPET	0	78750	0	0	0	0	0	0	0	0	0	0	0	78750
PARVATHIPURAM MANYAM	0	17322	0	0	0	0	0	0	0	0	0	0	0	17322
PRAKASAM AT ONGOLE	0	43144	0	0	0	0	0	0	0	0	0	0	0	43144
SRI POTTI SRIRAMULU NELLORE	0	61250	0	0	0	0	0	0	0	0	0	0	0	61250
SRIKAKULAM	0	51920	0	0	0	0	0	0	0	0	0	0	0	51920
TIRUPATI	0	52183	0	0	0	0	0	0	0	0	0	0	0	52183
VIZIANAGARAM	0	7636	0	0	0	0	0	0	0	0	0	0	0	7636
YSR AT KADAPA	0	61250	0	0	0	0	0	0	0	0	0	0	0	61250
Total:	0	815318	0	0	0	0	0	0	0	0	0	0	0	815318

HOA 205500109 03 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
ALLURI SITHARAMA RAJU AT PADERU	0	87916	0	0	0	0	0	0	0	0	0	0	0	87916
ANAKAPALLI	0	79774	0	0	0	0	0	0	0	0	0	0	0	79774
ANANTHAPURAMU	0	307426	0	0	0	0	0	0	0	0	0	0	0	307426
ANNAMAYYA AT RAYACHOTI	0	74938	0	0	0	0	0	0	0	0	0	0	0	74938
BAPATLA	0	47761	0	0	0	0	0	0	0	0	0	0	0	47761
CHITTOOR	0	138943	0	0	0	0	0	0	0	0	0	0	0	138943
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	108593	0	0	0	0	0	0	0	0	0	0	0	108593
GUNTUR	0	247450	0	0	0	0	0	0	0	0	0	0	0	247450
KAKINADA	0	48187	0	0	0	0	0	0	0	0	0	0	0	48187
KONASEEMA AT AMALAPURAM	0	50724	0	0	0	0	0	0	0	0	0	0	0	50724
KRISHNA AT MACHILIPATNAM	0	102920	0	0	0	0	0	0	0	0	0	0	0	102920
KURNOOL	0	122263	0	0	0	0	0	0	0	0	0	0	0	122263
NANDYAL	0	113687	0	0	0	0	0	0	0	0	0	0	0	113687
PALNADU AT NARASARAOPET	0	166950	0	0	0	0	0	0	0	0	0	0	0	166950
PRAKASAM AT ONGOLE	0	102335	0	0	0	0	0	0	0	0	0	0	0	102335
SRI POTTI SRIRAMULU NELLORE	0	136976	0	0	0	0	0	0	0	0	0	0	0	136976
SRIKAKULAM	0	142325	0	0	0	0	0	0	0	0	0	0	0	142325
TIRUPATI	0	193333	0	0	0	0	0	0	0	0	0	0	0	193333
VIZIANAGARAM	0	110776	0	0	0	0	0	0	0	0	0	0	0	110776
YSR AT KADAPA	0	193550	0	0	0	0	0	0	0	0	0	0	0	193550
Total:	0	2576827	0	0	0	0	0	0	0	0	0	0	0	2576827

HOA 205500109 03 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
ALLURI SITHARAMA RAJU AT PADERU	0	228951	0	0	0	0	0	0	0	0	0	0	0	228951
ANAKAPALLI	0	767428	0	0	0	0	0	0	0	0	0	0	0	767428
BAPATLA	0	18096	0	0	0	0	0	0	0	0	0	0	0	18096
CHITTOOR	0	43830	0	0	0	0	0	0	0	0	0	0	0	43830
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1319496	0	0	0	0	0	0	0	0	0	0	0	1319496
ELURU	0	16668	0	0	0	0	0	0	0	0	0	0	0	16668
GUNTUR	0	117409	0	0	0	0	0	0	0	0	0	0	0	117409
KRISHNA AT MACHILIPATNAM	0	9711	412175	0	0	0	0	0	0	0	0	0	0	421886
NANDYAL	0	238006	0	0	0	0	0	0	0	0	0	0	0	238006
PARVATHIPURAM MANYAM	0	55296	0	0	0	0	0	0	0	0	0	0	0	55296
PRAKASAM AT ONGOLE	0	2811990	0	0	0	0	0	0	0	0	0	0	0	2811990
SRI POTTI SRIRAMULU NELLORE	0	9719839	0	0	0	0	0	0	0	0	0	0	0	9719839
SRIKAKULAM	0	398614	1374339	0	0	0	0	0	0	0	0	0	0	1772953
TIRUPATI	0	72098	0	0	0	0	0	0	0	0	0	0	0	72098
YSR AT KADAPA	0	2653926	0	0	0	0	0	0	0	0	0	0	0	2653926
Total:	0	18471358	1786514	0	0	0	0	0	0	0	0	0	0	20257872

HOA 205500109 03 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
ALLURI SITHARAMA RAJU AT PADERU	0	0	285300	0	0	0	0	0	0	0	0	0	0	285300
ANAKAPALLI	0	0	331200	0	0	0	0	0	0	0	0	0	0	331200
ANANTHAPURAMU	0	0	268213	0	0	0	0	0	0	0	0	0	0	268213
ANNAMAYYA AT RAYACHOTI	0	0	162000	0	0	0	0	0	0	0	0	0	0	162000
BAPATLA	0	187500	0	0	0	0	0	0	0	0	0	0	0	187500
CHITTOOR	0	234000	65100	0	0	0	0	0	0	0	0	0	0	299100
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	301913	0	0	0	0	0	0	0	0	0	0	301913
GUNTUR	0	0	3267600	0	0	0	0	0	0	0	0	0	0	3267600
KAKINADA	0	152100	0	0	0	0	0	0	0	0	0	0	0	152100
KONASEEMA AT AMALAPURAM	0	0	109800	0	0	0	0	0	0	0	0	0	0	109800
KRISHNA AT MACHILIPATNAM	0	0	191625	0	0	0	0	0	0	0	0	0	0	191625
KURNOOL	0	0	255082	0	0	0	0	0	0	0	0	0	0	255082
NANDYAL	0	189600	40029	0	0	0	0	0	0	0	0	0	0	229629
PALNADU AT NARASARAOPET	0	258300	9300	0	0	0	0	0	0	0	0	0	0	267600
PARVATHIPURAM MANYAM	0	243914	24000	0	0	0	0	0	0	0	0	0	0	267914
PRAKASAM AT ONGOLE	0	223349	0	0	0	0	0	0	0	0	0	0	0	223349
SRI POTTI SRIRAMULU NELLORE	0	320131	18250	0	0	0	0	0	0	0	0	0	0	338381
SRIKAKULAM	0	0	293434	0	0	0	0	0	0	0	0	0	0	293434
TIRUPATI	0	339136	103304	0	0	0	0	0	0	0	0	0	0	442440
VIZIANAGARAM	0	0	183000	0	0	0	0	0	0	0	0	0	0	183000
WEST GODAVARI AT BHIMAVARAM	0	0	224985	0	0	0	0	0	0	0	0	0	0	224985
YSR AT KADAPA	0	0	178180	0	0	0	0	0	0	0	0	0	0	178180
Total:	0	2148030	6312315	0	0	0	0	0	0	0	0	0	0	8460345

HOA 205500109 03 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
ANAKAPALLI	0	1704088	0	0	0	0	0	0	0	0	0	0	0	1704088
ANANTHAPURAMU	0	0	12815138	0	0	0	0	0	0	0	0	0	0	12815138
ANNAMAYYA AT RAYACHOTI	0	6550237	0	0	0	0	0	0	0	0	0	0	0	6550237
BAPATLA	0	7067085	0	0	0	0	0	0	0	0	0	0	0	7067085
CHITTOOR	0	6280135	0	0	0	0	0	0	0	0	0	0	0	6280135
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	8036145	0	0	0	0	0	0	0	0	0	0	0	8036145
ELURU	0	0	12797767	0	0	0	0	0	0	0	0	0	0	12797767
GUNTUR	0	20787913	0	0	0	0	0	0	0	0	0	0	0	20787913
KAKINADA	0	7399609	0	0	0	0	0	0	0	0	0	0	0	7399609
KONASEEMA AT AMALAPURAM	0	4023014	0	0	0	0	0	0	0	0	0	0	0	4023014
KRISHNA AT MACHILIPATNAM	0	9705257	4963572	0	0	0	0	0	0	0	0	0	0	14668829
NANDYAL	0	8503209	0	0	0	0	0	0	0	0	0	0	0	8503209
PALNADU AT NARASARAOPET	0	8421951	0	0	0	0	0	0	0	0	0	0	0	8421951
PARVATHIPURAM MANYAM	0	3878564	0	0	0	0	0	0	0	0	0	0	0	3878564
PRAKASAM AT ONGOLE	0	7851867	4209684	0	0	0	0	0	0	0	0	0	0	12061551
SRI POTTI SRIRAMULU NELLORE	0	9810017	7908021	0	0	0	0	0	0	0	0	0	0	17718038
SRI SATHYA SAI AT PUTTAPARTHY	0	4555425	0	0	0	0	0	0	0	0	0	0	0	4555425
SRIKAKULAM	0	0	10386464	0	0	0	0	0	0	0	0	0	0	10386464
TIRUPATI	0	18261836	7770599	0	0	0	0	0	0	0	0	0	0	26032435
WEST GODAVARI AT BHIMAVARAM	0	5838900	0	0	0	0	0	0	0	0	0	0	0	5838900
YSR AT KADAPA	0	9977224	0	0	0	0	0	0	0	0	0	0	0	9977224
Total:	0	148652476	60851245	0	0	0	0	0	0	0	0	0	0	209503721

HOA 205500109 03 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
ANAKAPALLI	0	631121	0	0	0	0	0	0	0	0	0	0	0	631121
BAPATLA	0	132320	0	0	0	0	0	0	0	0	0	0	0	132320
CHITTOOR	0	30090	0	0	0	0	0	0	0	0	0	0	0	30090
GUNTUR	0	33627	0	0	0	0	0	0	0	0	0	0	0	33627
KAKINADA	0	65039	0	0	0	0	0	0	0	0	0	0	0	65039
KONASEEMA AT AMALAPURAM	0	154637	0	0	0	0	0	0	0	0	0	0	0	154637
KRISHNA AT MACHILIPATNAM	0	322846	0	0	0	0	0	0	0	0	0	0	0	322846
PARVATHIPURAM MANYAM	0	44043	0	0	0	0	0	0	0	0	0	0	0	44043
PRAKASAM AT ONGOLE	0	451802	0	0	0	0	0	0	0	0	0	0	0	451802
SRI POTTI SRIRAMULU NELLORE	0	149683	0	0	0	0	0	0	0	0	0	0	0	149683
SRIKAKULAM	0	0	172150	0	0	0	0	0	0	0	0	0	0	172150
TIRUPATI	0	21595	0	0	0	0	0	0	0	0	0	0	0	21595
YSR AT KADAPA	0	54018	0	0	0	0	0	0	0	0	0	0	0	54018
Total:	0	2090821	172150	0	0	0	0	0	0	0	0	0	0	2262971

HOA 205500109 03 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
ANAKAPALLI	10514390	12461970	11222970	0	0	0	0	0	0	0	0	0	0	34199330
ANANTHAPURAMU	14169470	15812410	16249550	0	0	0	0	0	0	0	0	0	0	46231430
ANNAMAYYA AT RAYACHOTI	6357340	7541910	6816000	0	0	0	0	0	0	0	0	0	0	20715250
CHITTOOR	8896230	8806840	8782700	0	0	0	0	0	0	0	0	0	0	26485770
EAST GODAVARI AT RAJAMAHENDRAVARAM	4618640	4812380	4522700	0	0	0	0	0	0	0	0	0	0	13953720
ELURU	10948200	13040665	11750500	0	0	0	0	0	0	0	0	0	0	35739365
GUNTUR	6231670	7506090	6835170	0	0	0	0	0	0	0	0	0	0	20572930
KAKINADA	13539320	13879790	13299010	0	0	0	0	0	0	0	0	0	0	40718120
KRISHNA AT MACHILIPATNAM	10370260	12557890	11218000	0	0	0	0	0	0	0	0	0	0	34146150
KURNOOL	10261630	9870420	10210510	0	0	0	0	0	0	0	0	0	0	30342560
NANDYAL	7637470	9042245	8095420	0	0	0	0	0	0	0	0	0	0	24775135
PALNADU AT NARASARAOPET	14087820	15743540	15123710	0	0	0	0	0	0	0	0	0	0	44955070
PRAKASAM AT ONGOLE	13326700	14004040	13415450	0	0	0	0	0	0	0	0	0	0	40746190
SRI POTTI SRIRAMULU NELLORE	11333315	11677330	11341600	0	0	0	0	0	0	0	0	0	0	34352245
SRIKAKULAM	11085230	13065370	11784580	0	0	0	0	0	0	0	0	0	0	35935180
TIRUPATI	6585960	7941660	7130530	0	0	0	0	0	0	0	0	0	0	21658150
VIZIANAGARAM	9397520	9732680	9385490	0	0	0	0	0	0	0	0	0	0	28515690
YSR AT KADAPA	13481900	12247500	12527240	0	0	0	0	0	0	0	0	0	0	38256640
Total:	182843065	199744730	189711130	0	0	0	0	0	0	0	0	0	0	572298925

HOA 205500109 03 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
ANAKAPALLI	787397	773416	787397	0	0	0	0	0	0	0	0	0	0	2348210
ANANTHAPURAMU	860903	860903	860903	0	0	0	0	0	0	0	0	0	0	2582709
CHITTOOR	936680	936680	910974	0	0	0	0	0	0	0	0	0	0	2784334
EAST GODAVARI AT RAJAMAHENDRAVARAM	913872	910408	906499	0	0	0	0	0	0	0	0	0	0	2730779
ELURU	212128	212128	212128	0	0	0	0	0	0	0	0	0	0	636384
GUNTUR	1119427	1120782	1115537	0	0	0	0	0	0	0	0	0	0	3355746
KAKINADA	105307	105307	0	0	0	0	0	0	0	0	0	0	0	210614
KRISHNA AT MACHILIPATNAM	145476	145476	145476	0	0	0	0	0	0	0	0	0	0	436428
KURNOOL	836584	836584	857366	0	0	0	0	0	0	0	0	0	0	2530534
PALNADU AT NARASARAOPET	413459	369240	376386	0	0	0	0	0	0	0	0	0	0	1159085
PRAKASAM AT ONGOLE	932673	898214	895532	0	0	0	0	0	0	0	0	0	0	2726419
SRI POTTI SRIRAMULU NELLORE	1059097	1074373	1068017	0	0	0	0	0	0	0	0	0	0	3201487
SRIKAKULAM	323959	323959	323959	0	0	0	0	0	0	0	0	0	0	971877
TIRUPATI	1805130	1800761	1792043	0	0	0	0	0	0	0	0	0	0	5397934
VISAKHAPATNAM	978419	951797	1006569	0	0	0	0	0	0	0	0	0	0	2936785
VIZIANAGARAM	778927	780268	768512	0	0	0	0	0	0	0	0	0	0	2327707
WEST GODAVARI AT BHIMAVARAM	244113	244113	244113	0	0	0	0	0	0	0	0	0	0	732339
YSR AT KADAPA	1313428	1341070	1317630	0	0	0	0	0	0	0	0	0	0	3972128
Total:	13766979	13685479	13589041	0	0	0	0	0	0	0	0	0	0	41041499

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
PAO - ANDHRA PRADESH	0	0	1942500	0	0	0	0	0	0	0	0	0	0	1942500
VISAKHAPATNAM	0	0	122500	0	0	0	0	0	0	0	0	0	0	122500
Total:	0	0	2065000	0	0	0	0	0	0	0	0	0	0	2065000

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	24000	0	0	0	0	0	0	0	0	0	0	24000
ANAKAPALLI	0	0	27750	0	0	0	0	0	0	0	0	0	0	27750
ANANTHAPURAMU	0	0	21958	0	0	0	0	0	0	0	0	0	0	21958
ANNAMAYYA AT RAYACHOTI	0	0	6619	0	0	0	0	0	0	0	0	0	0	6619
BAPATLA	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
CHITTOOR	0	0	25167	0	0	0	0	0	0	0	0	0	0	25167
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	26109	0	0	0	0	0	0	0	0	0	0	26109
ELURU	0	0	15750	0	0	0	0	0	0	0	0	0	0	15750
GUNTUR	0	0	21000	0	0	0	0	0	0	0	0	0	0	21000
KAKINADA	0	0	11250	0	0	0	0	0	0	0	0	0	0	11250
KONASEEMA AT AMALAPURAM	0	0	6750	0	0	0	0	0	0	0	0	0	0	6750
KRISHNA AT MACHILIPATNAM	0	0	15750	0	0	0	0	0	0	0	0	0	0	15750
KURNOOL	0	0	25404	0	0	0	0	0	0	0	0	0	0	25404
NANDYAL	0	0	9323	0	0	0	0	0	0	0	0	0	0	9323
PALNADU AT NARASARAOPET	0	0	21750	0	0	0	0	0	0	0	0	0	0	21750
PARVATHIPURAM MANYAM	0	0	19500	0	0	0	0	0	0	0	0	0	0	19500
PRAKASAM AT ONGOLE	0	0	8725	0	0	0	0	0	0	0	0	0	0	8725
SRI POTTI SRIRAMULU NELLORE	0	0	21717	0	0	0	0	0	0	0	0	0	0	21717
SRIKAKULAM	0	0	20559	0	0	0	0	0	0	0	0	0	0	20559
TIRUPATI	0	0	37303	0	0	0	0	0	0	0	0	0	0	37303
VIZIANAGARAM	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
WEST GODAVARI AT BHIMAVARAM	0	0	18745	0	0	0	0	0	0	0	0	0	0	18745
YSR AT KADAPA	0	0	19390	0	0	0	0	0	0	0	0	0	0	19390
Total:	0	0	434519	0	0	0	0	0	0	0	0	0	0	434519

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
GUNTUR	0	0	1161736	0	0	0	0	0	0	0	0	0	0	1161736
KRISHNA AT MACHILIPATNAM	0	0	615321	0	0	0	0	0	0	0	0	0	0	615321
Total:	0	0	1777057	0	0	0	0	0	0	0	0	0	0	1777057

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	392000	0	0	0	0	0	0	0	0	0	0	0	392000
ANNAMAYYA AT RAYACHOTI	0	420000	0	0	0	0	0	0	0	0	0	0	0	420000

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
BAPATLA	0	464000	0	0	0	0	0	0	0	0	0	0	0	464000
CHITTOOR	0	452200	0	0	0	0	0	0	0	0	0	0	0	452200
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	402000	-12000	0	0	0	0	0	0	0	0	0	0	390000
GUNTUR	0	504000	0	0	0	0	0	0	0	0	0	0	0	504000
KURNOOL	0	594960	0	0	0	0	0	0	0	0	0	0	0	594960
NANDYAL	0	608300	0	0	0	0	0	0	0	0	0	0	0	608300
NTR AT VIJAYAWADA	0	27450	0	0	0	0	0	0	0	0	0	0	0	27450
PALNADU AT NARASARAOPET	0	504000	0	0	0	0	0	0	0	0	0	0	0	504000
PAO - ANDHRA PRADESH	0	536500	0	0	0	0	0	0	0	0	0	0	0	536500
PRAKASAM AT ONGOLE	0	568000	0	0	0	0	0	0	0	0	0	0	0	568000
SRI POTTI SRIRAMULU NELLORE	0	719556	0	0	0	0	0	0	0	0	0	0	0	719556
TIRUPATI	0	36000	0	0	0	0	0	0	0	0	0	0	0	36000
VIZIANAGARAM	0	430000	0	0	0	0	0	0	0	0	0	0	0	430000
Total:	0	6658966	-12000	0	0	0	0	0	0	0	0	0	0	6646966

HOA 205500109 10 010011 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	146652145	147207450	146845974	0	0	0	0	0	0	0	0	0	0	440705569
Total:	146652145	147207450	146845974	0	0	0	0	0	0	0	0	0	0	440705569

HOA 205500109 10 010012 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	15040162	3007664	2905936	0	0	0	0	0	0	0	0	0	0	20953762
Total:	15040162	3007664	2905936	0	0	0	0	0	0	0	0	0	0	20953762

HOA 205500109 10 010013 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	49696250	49724815	49600372	0	0	0	0	0	0	0	0	0	0	149021437
Total:	49696250	49724815	49600372	0	0	0	0	0	0	0	0	0	0	149021437

HOA 205500109 10 010016 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	26702600	26756203	26745133	0	0	0	0	0	0	0	0	0	0	80203936
Total:	26702600	26756203	26745133	0	0	0	0	0	0	0	0	0	0	80203936

HOA 205500109 10 010017 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	943791	0	0	0	0	0	0	0	0	0	0	0	943791
Total:	0	943791	0	0	0	0	0	0	0	0	0	0	0	943791

HOA 205500109 10 020021 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	100000	100000	100000	0	0	0	0	0	0	0	0	0	0	300000
Total:	100000	100000	100000	0	0	0	0	0	0	0	0	0	0	300000

HOA 205500109 10 100101 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	13213	0	42097	0	0	0	0	0	0	0	0	0	0	55310
VISAKHAPATNAM	2403545	496978	898786	0	0	0	0	0	0	0	0	0	0	3799309
Total:	2416758	496978	940883	0	0	0	0	0	0	0	0	0	0	3854619

HOA 205500109 10 100102 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	327	0	661	0	0	0	0	0	0	0	0	0	0	988
VISAKHAPATNAM	26078	2894	7802	0	0	0	0	0	0	0	0	0	0	36774
Total:	26405	2894	8463	0	0	0	0	0	0	0	0	0	0	37762

HOA 205500109 10 100103 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4449	0	14174	0	0	0	0	0	0	0	0	0	0	18623
VISAKHAPATNAM	728201	155352	268383	0	0	0	0	0	0	0	0	0	0	1151936
Total:	732650	155352	282557	0	0	0	0	0	0	0	0	0	0	1170559

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
PAO - ANDHRA PRADESH	4114	0	8371	0	0	0	0	0	0	0	0	0	0	12485
VISAKHAPATNAM	651251	260610	161009	0	0	0	0	0	0	0	0	0	0	1072870
Total:	655365	260610	169380	0	0	0	0	0	0	0	0	0	0	1085355

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	0	141261	0	0	0	0	0	0	0	0	0	0	0	141261
Total:	0	141261	0	0	0	0	0	0	0	0	0	0	0	141261

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	0	57255	0	0	0	0	0	0	0	0	0	0	0	57255
Total:	0	57255	0	0	0	0	0	0	0	0	0	0	0	57255

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	193550	0	0	0	0	0	0	0	0	0	0	0	193550
Total:	0	193550	0	0	0	0	0	0	0	0	0	0	0	193550

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	10768450	0	0	0	0	0	0	0	0	0	0	0	10768450
Total:	0	10768450	0	0	0	0	0	0	0	0	0	0	0	10768450

HOA 205500109 10 240241 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	16359752	0	0	0	0	0	0	0	0	0	0	0	16359752
Total:	0	16359752	0	0	0	0	0	0	0	0	0	0	0	16359752

HOA 205500109 10 240242 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	595430	0	0	0	0	0	0	0	0	0	0	0	595430
Total:	0	595430	0	0	0	0	0	0	0	0	0	0	0	595430

HOA 205500109 10 280282 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	17277540	18036340	17162105	0	0	0	0	0	0	0	0	0	0	52475985
Total:	17277540	18036340	17162105	0	0	0	0	0	0	0	0	0	0	52475985

HOA 205500109 10 410411 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	70000	0	0	0	0	0	0	0	0	0	0	0	70000
Total:	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000

HOA 205500109 11 010011 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	143694578	142458162	142748706	0	0	0	0	0	0	0	0	0	0	428901446
Total:	143694578	142458162	142748706	0	0	0	0	0	0	0	0	0	0	428901446

HOA 205500109 11 010012 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	14416369	2370507	2340668	0	0	0	0	0	0	0	0	0	0	19127544
Total:	14416369	2370507	2340668	0	0	0	0	0	0	0	0	0	0	19127544

HOA 205500109 11 010013 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	48325658	47980304	48052812	0	0	0	0	0	0	0	0	0	0	144358774
Total:	48325658	47980304	48052812	0	0	0	0	0	0	0	0	0	0	144358774

HOA 205500109 11 010016 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	25052471	25363906	25391936	0	0	0	0	0	0	0	0	0	0	75808313
Total:	25052471	25363906	25391936	0	0	0	0	0	0	0	0	0	0	75808313

HOA 205500109 11 020021 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	60000	120000	0	0	0	0	0	0	0	0	0	0	180000
Total:	0	60000	120000	0	0	0	0	0	0	0	0	0	0	180000

HOA 205500109 11 020023 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	24000	12000	0	0	0	0	0	0	0	0	0	0	36000
Total:	0	24000	12000	0	0	0	0	0	0	0	0	0	0	36000

HOA 205500109 11 020024 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	10140	4680	0	0	0	0	0	0	0	0	0	0	14820
Total:	0	10140	4680	0	0	0	0	0	0	0	0	0	0	14820

HOA 205500109 11 100101 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	10614	0	0	0	0	0	0	0	0	0	0	10614
PAO - ANDHRA PRADESH	3057453	1221470	3860589	0	0	0	0	0	0	0	0	0	0	8139512
Total:	3057453	1221470	3871203	0	0	0	0	0	0	0	0	0	0	8150126

HOA 205500109 11 100102 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	142	0	0	0	0	0	0	0	0	0	0	142
PAO - ANDHRA PRADESH	24722	34050	50016	0	0	0	0	0	0	0	0	0	0	108788
Total:	24722	34050	50158	0	0	0	0	0	0	0	0	0	0	108930

HOA 205500109 11 100103 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	3574	0	0	0	0	0	0	0	0	0	0	3574
PAO - ANDHRA PRADESH	969883	461900	953089	0	0	0	0	0	0	0	0	0	0	2384872
Total:	969883	461900	956663	0	0	0	0	0	0	0	0	0	0	2388446

HOA 205500109 11 100106 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	1960	0	0	0	0	0	0	0	0	0	0	1960
PAO - ANDHRA PRADESH	770718	218207	440159	0	0	0	0	0	0	0	0	0	0	1429084
Total:	770718	218207	442119	0	0	0	0	0	0	0	0	0	0	1431044

HOA 205500109 11 130135 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	213845	0	0	0	0	0	0	0	0	0	0	0	213845
Total:	0	213845	0	0	0	0	0	0	0	0	0	0	0	213845

HOA 205500109 11 130136 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	18750	0	0	0	0	0	0	0	0	0	0	0	18750
Total:	0	18750	0	0	0	0	0	0	0	0	0	0	0	18750

HOA 205500109 11 130138 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	7350	0	0	0	0	0	0	0	0	0	0	0	7350
Total:	0	7350	0	0	0	0	0	0	0	0	0	0	0	7350

HOA 205500109 11 140141 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2587528	38446	0	0	0	0	0	0	0	0	0	0	2625974
Total:	0	2587528	38446	0	0	0	0	0	0	0	0	0	0	2625974

HOA 205500109 11 230233 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	150000	0	0	0	0	0	0	0	0	0	0	150000
Total:	0	0	150000	0	0	0	0	0	0	0	0	0	0	150000

HOA 205500109 11 240241 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	19758200	0	0	0	0	0	0	0	0	0	0	19758200
Total:	0	0	19758200	0	0	0	0	0	0	0	0	0	0	19758200

HOA 205500109 11 280282 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	17230990	20790760	18568630	0	0	0	0	0	0	0	0	0	0	56590380
Total:	17230990	20790760	18568630	0	0	0	0	0	0	0	0	0	0	56590380

HOA 205500109 11 300302 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	219790	237218	226492	0	0	0	0	0	0	0	0	0	0	683500
Total:	219790	237218	226492	0	0	0	0	0	0	0	0	0	0	683500

HOA 205500109 11 410411 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	700000	0	0	0	0	0	0	0	0	0	0	700000
Total:	0	0	700000	0	0	0	0	0	0	0	0	0	0	700000

HOA 205500109 12 410411 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	2500000	0	0	0	0	0	0	0	0	0	0	2500000
Total:	0	0	2500000	0	0	0	0	0	0	0	0	0	0	2500000

HOA 205500109 23 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
BAPATLA	100356	100356	100356	0	0	0	0	0	0	0	0	0	0	301068
EAST GODAVARI AT RAJAMAHENDRAVARAM	138818	138818	138818	0	0	0	0	0	0	0	0	0	0	416454
ELURU	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
KAKINADA	82470	85809	0	0	0	0	0	0	0	0	0	0	0	168279
KONASEEMA AT AMALAPURAM	75268	75268	75268	0	0	0	0	0	0	0	0	0	0	225804
KRISHNA AT MACHILIPATNAM	157692	157692	157692	0	0	0	0	0	0	0	0	0	0	473076
PAO - ANDHRA PRADESH	155038	155038	153398	0	0	0	0	0	0	0	0	0	0	463474
WEST GODAVARI AT BHIMAVARAM	200714	200714	192160	0	0	0	0	0	0	0	0	0	0	593588
Total:	935446	938785	842782	0	0	0	0	0	0	0	0	0	0	2717013

HOA 205500111 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
ANANTHAPURAMU	27320108	28206518	28382567	0	0	0	0	0	0	0	0	0	0	83909193
NTR AT VIJAYAWADA	25593211	26457200	26717879	0	0	0	0	0	0	0	0	0	0	78768290
PAO - ANDHRA PRADESH	217040	122460	122460	0	0	0	0	0	0	0	0	0	0	461960
Total:	53130359	54786178	55222906	0	0	0	0	0	0	0	0	0	0	163139443

HOA 205500111 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
ANANTHAPURAMU	2630279	264424	261980	0	0	0	0	0	0	0	0	0	0	3156683
NTR AT VIJAYAWADA	2452320	350898	354595	0	0	0	0	0	0	0	0	0	0	3157813
PAO - ANDHRA PRADESH	4700	1700	1700	0	0	0	0	0	0	0	0	0	0	8100
Total:	5087299	617022	618275	0	0	0	0	0	0	0	0	0	0	6322596

HOA 205500111 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
ANANTHAPURAMU	9263828	9527607	9630261	0	0	0	0	0	0	0	0	0	0	28421696
NTR AT VIJAYAWADA	8645734	8943463	9062262	0	0	0	0	0	0	0	0	0	0	26651459
PAO - ANDHRA PRADESH	73051	41233	41233	0	0	0	0	0	0	0	0	0	0	155517
Total:	17982613	18512303	18733756	0	0	0	0	0	0	0	0	0	0	55228672

HOA 205500111 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
ANANTHAPURAMU	4566994	4684205	4728420	0	0	0	0	0	0	0	0	0	0	13979619
NTR AT VIJAYAWADA	4848356	5021018	5081045	0	0	0	0	0	0	0	0	0	0	14950419
PAO - ANDHRA PRADESH	36384	13704	13704	0	0	0	0	0	0	0	0	0	0	63792
Total:	9451734	9718927	9823169	0	0	0	0	0	0	0	0	0	0	28993830

HOA 205500111 04 020021 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	80000	80000	0	0	0	0	0	0	0	0	0	0	160000
NTR AT VIJAYAWADA	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
Total:	20000	100000	100000	0	0	0	0	0	0	0	0	0	0	220000

HOA 205500111 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	62685	209408	49790	0	0	0	0	0	0	0	0	0	0	321883
NTR AT VIJAYAWADA	883349	651702	15413	0	0	0	0	0	0	0	0	0	0	1550464
PAO - ANDHRA PRADESH	50569	6300	0	0	0	0	0	0	0	0	0	0	0	56869
VISAKHAPATNAM	51675	0	0	0	0	0	0	0	0	0	0	0	0	51675
Total:	1048278	867410	65203	0	0	0	0	0	0	0	0	0	0	1980891

HOA 205500111 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	1762	19369	2375	0	0	0	0	0	0	0	0	0	0	23506
NTR AT VIJAYAWADA	22296	23804	266	0	0	0	0	0	0	0	0	0	0	46366
PAO - ANDHRA PRADESH	315	72	0	0	0	0	0	0	0	0	0	0	0	387
VISAKHAPATNAM	586	0	0	0	0	0	0	0	0	0	0	0	0	586
Total:	24959	43245	2641	0	0	0	0	0	0	0	0	0	0	70845

HOA 205500111 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	20826	78859	16764	0	0	0	0	0	0	0	0	0	0	116449
NTR AT VIJAYAWADA	257994	223030	5203	0	0	0	0	0	0	0	0	0	0	486227
PAO - ANDHRA PRADESH	17027	2121	0	0	0	0	0	0	0	0	0	0	0	19148
VISAKHAPATNAM	17399	0	0	0	0	0	0	0	0	0	0	0	0	17399
Total:	313246	304010	21967	0	0	0	0	0	0	0	0	0	0	639223

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
ANANTHAPURAMU	7358	66844	5975	0	0	0	0	0	0	0	0	0	0	80177
NTR AT VIJAYAWADA	108209	109461	3205	0	0	0	0	0	0	0	0	0	0	220875
PAO - ANDHRA PRADESH	9059	1512	0	0	0	0	0	0	0	0	0	0	0	10571
VISAKHAPATNAM	9335	0	0	0	0	0	0	0	0	0	0	0	0	9335
Total:	133961	177817	9180	0	0	0	0	0	0	0	0	0	0	320958

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
TRANSFER ENTRY	0	137260	0	0	0	0	0	0	0	0	0	0	0	137260
Total:	0	137260	0	0	0	0	0	0	0	0	0	0	0	137260

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	52500	0	0	0	0	0	0	0	0	0	0	0	52500
NTR AT VIJAYAWADA	0	37833	0	0	0	0	0	0	0	0	0	0	0	37833
Total:	0	90333	0	0	0	0	0	0	0	0	0	0	0	90333

HOA 205500113 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
ANAKAPALLI	72810	72810	72810	0	0	0	0	0	0	0	0	0	0	218430
ANANTHAPURAMU	388180	388180	388180	0	0	0	0	0	0	0	0	0	0	1164540
ELURU	70850	72810	72810	0	0	0	0	0	0	0	0	0	0	216470
GUNTUR	351755	346400	347320	0	0	0	0	0	0	0	0	0	0	1045475
KAKINADA	538870	540040	617830	0	0	0	0	0	0	0	0	0	0	1696740
KRISHNA AT MACHILIPATNAM	107510	107510	107510	0	0	0	0	0	0	0	0	0	0	322530
KURNOOL	443610	446150	446150	0	0	0	0	0	0	0	0	0	0	1335910
PAO - ANDHRA PRADESH	513670	513670	515500	0	0	0	0	0	0	0	0	0	0	1542840
PRAKASAM AT ONGOLE	373700	375050	375050	0	0	0	0	0	0	0	0	0	0	1123800
SRI POTTI SRIRAMULU NELLORE	65360	65360	65360	0	0	0	0	0	0	0	0	0	0	196080
SRIKAKULAM	72810	72810	72810	0	0	0	0	0	0	0	0	0	0	218430
TIRUPATI	72810	72810	72810	0	0	0	0	0	0	0	0	0	0	218430
VISAKHAPATNAM	324810	324810	324810	0	0	0	0	0	0	0	0	0	0	974430
VIZIANAGARAM	772925	709265	709265	0	0	0	0	0	0	0	0	0	0	2191455
YSR AT KADAPA	354263	356900	356900	0	0	0	0	0	0	0	0	0	0	1068063
Total:	4523933	4464575	4545115	0	0	0	0	0	0	0	0	0	0	13533623

HOA 205500113 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
ANAKAPALLI	7750	7750	7750	0	0	0	0	0	0	0	0	0	0	23250
ANANTHAPURAMU	22274	22274	22274	0	0	0	0	0	0	0	0	0	0	66822
ELURU	5300	5300	5300	0	0	0	0	0	0	0	0	0	0	15900
GUNTUR	5506	5100	5100	0	0	0	0	0	0	0	0	0	0	15706
KAKINADA	14875	11375	16175	0	0	0	0	0	0	0	0	0	0	42425
KRISHNA AT MACHILIPATNAM	4500	4500	4500	0	0	0	0	0	0	0	0	0	0	13500
KURNOOL	18117	15867	15867	0	0	0	0	0	0	0	0	0	0	49851
PAO - ANDHRA PRADESH	13400	13400	13400	0	0	0	0	0	0	0	0	0	0	40200
PRAKASAM AT ONGOLE	22538	22592	22592	0	0	0	0	0	0	0	0	0	0	67722
SRI POTTI SRIRAMULU NELLORE	800	800	7250	0	0	0	0	0	0	0	0	0	0	8850
SRIKAKULAM	4800	4800	4800	0	0	0	0	0	0	0	0	0	0	14400
TIRUPATI	5300	5300	5300	0	0	0	0	0	0	0	0	0	0	15900
VISAKHAPATNAM	12150	12150	12150	0	0	0	0	0	0	0	0	0	0	36450
VIZIANAGARAM	47108	34183	34183	0	0	0	0	0	0	0	0	0	0	115474
YSR AT KADAPA	26454	21204	21204	0	0	0	0	0	0	0	0	0	0	68862
Total:	210872	186595	197845	0	0	0	0	0	0	0	0	0	0	595312

HOA 205500113 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
ANAKAPALLI	24515	24515	24515	0	0	0	0	0	0	0	0	0	0	73545
ANANTHAPURAMU	130700	130700	130700	0	0	0	0	0	0	0	0	0	0	392100
ELURU	23855	24515	24515	0	0	0	0	0	0	0	0	0	0	72885
GUNTUR	118435	116632	116942	0	0	0	0	0	0	0	0	0	0	352009
KAKINADA	181438	181832	208024	0	0	0	0	0	0	0	0	0	0	571294
KRISHNA AT MACHILIPATNAM	36098	36098	36098	0	0	0	0	0	0	0	0	0	0	108294
KURNOOL	149343	150198	150198	0	0	0	0	0	0	0	0	0	0	449739
PAO - ANDHRA PRADESH	171791	171791	172407	0	0	0	0	0	0	0	0	0	0	515989
PRAKASAM AT ONGOLE	125825	126279	126279	0	0	0	0	0	0	0	0	0	0	378383
SRI POTTI SRIRAMULU NELLORE	22007	22007	22007	0	0	0	0	0	0	0	0	0	0	66021
SRIKAKULAM	24515	24515	24515	0	0	0	0	0	0	0	0	0	0	73545
TIRUPATI	24515	24515	24515	0	0	0	0	0	0	0	0	0	0	73545
VISAKHAPATNAM	109262	109262	109262	0	0	0	0	0	0	0	0	0	0	327786

HOA 205500113 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
VIZIANAGARAM	260212	238778	238778	0	0	0	0	0	0	0	0	0	0	737768
YSR AT KADAPA	119313	120168	120168	0	0	0	0	0	0	0	0	0	0	359649
Total:	1521824	1501805	1528923	0	0	0	0	0	0	0	0	0	0	4552552

HOA 205500113 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
ANAKAPALLI	11650	11650	11650	0	0	0	0	0	0	0	0	0	0	34950
ANANTHAPURAMU	57300	57300	57300	0	0	0	0	0	0	0	0	0	0	171900
ELURU	11336	11650	11650	0	0	0	0	0	0	0	0	0	0	34636
GUNTUR	58281	57424	57571	0	0	0	0	0	0	0	0	0	0	173276
KAKINADA	78560	78747	90731	0	0	0	0	0	0	0	0	0	0	248038
KRISHNA AT MACHILIPATNAM	17000	17000	17000	0	0	0	0	0	0	0	0	0	0	51000
KURNOOL	65481	65888	65888	0	0	0	0	0	0	0	0	0	0	197257
PAO - ANDHRA PRADESH	115633	115633	116072	0	0	0	0	0	0	0	0	0	0	347338
PRAKASAM AT ONGOLE	55150	55366	55366	0	0	0	0	0	0	0	0	0	0	165882
SRI POTTI SRIRAMULU NELLORE	10458	10458	10458	0	0	0	0	0	0	0	0	0	0	31374
SRIKAKULAM	11650	11650	11650	0	0	0	0	0	0	0	0	0	0	34950
TIRUPATI	11650	11650	11650	0	0	0	0	0	0	0	0	0	0	34950
VISAKHAPATNAM	49022	49022	49022	0	0	0	0	0	0	0	0	0	0	147066
VIZIANAGARAM	116433	106247	106247	0	0	0	0	0	0	0	0	0	0	328927
YSR AT KADAPA	56698	57104	57104	0	0	0	0	0	0	0	0	0	0	170906
Total:	726302	716789	729359	0	0	0	0	0	0	0	0	0	0	2172450

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
CHITTOOR	0	39123	27409	0	0	0	0	0	0	0	0	0	0	66532
ELURU	5880	0	0	0	0	0	0	0	0	0	0	0	0	5880
GUNTUR	4500	110830	0	0	0	0	0	0	0	0	0	0	0	115330
KAKINADA	0	56680	0	0	0	0	0	0	0	0	0	0	0	56680
PAO - ANDHRA PRADESH	0	16824	0	0	0	0	0	0	0	0	0	0	0	16824
Total:	10380	223457	27409	0	0	0	0	0	0	0	0	0	0	261246

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
CHITTOOR	0	1710	4340	0	0	0	0	0	0	0	0	0	0	6050
GUNTUR	0	147	0	0	0	0	0	0	0	0	0	0	0	147
KAKINADA	0	3840	0	0	0	0	0	0	0	0	0	0	0	3840
Total:	0	5697	4340	0	0	0	0	0	0	0	0	0	0	10037

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
CHITTOOR	0	13173	9229	0	0	0	0	0	0	0	0	0	0	22402
ELURU	1980	0	0	0	0	0	0	0	0	0	0	0	0	1980
GUNTUR	0	37317	0	0	0	0	0	0	0	0	0	0	0	37317
KAKINADA	0	19084	0	0	0	0	0	0	0	0	0	0	0	19084
PAO - ANDHRA PRADESH	0	5663	0	0	0	0	0	0	0	0	0	0	0	5663
Total:	1980	75237	9229	0	0	0	0	0	0	0	0	0	0	86446

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
CHITTOOR	0	5484	4386	0	0	0	0	0	0	0	0	0	0	9870
ELURU	942	0	0	0	0	0	0	0	0	0	0	0	0	942
GUNTUR	0	17147	0	0	0	0	0	0	0	0	0	0	0	17147
KAKINADA	0	9069	0	0	0	0	0	0	0	0	0	0	0	9069
PAO - ANDHRA PRADESH	0	4036	0	0	0	0	0	0	0	0	0	0	0	4036
Total:	942	35736	4386	0	0	0	0	0	0	0	0	0	0	41064

HOA 205500114 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	34745247	34552122	34790991	0	0	0	0	0	0	0	0	0	0	104088360
Total:	34745247	34552122	34790991	0	0	0	0	0	0	0	0	0	0	104088360

HOA 205500114 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	3248765	498015	500890	0	0	0	0	0	0	0	0	0	0	4247670
Total:	3248765	498015	500890	0	0	0	0	0	0	0	0	0	0	4247670

HOA 205500114 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	11642236	11584060	11667203	0	0	0	0	0	0	0	0	0	0	34893499
Total:	11642236	11584060	11667203	0	0	0	0	0	0	0	0	0	0	34893499

HOA 205500114 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	7201865	7179666	7225305	0	0	0	0	0	0	0	0	0	0	21606836
Total:	7201865	7179666	7225305	0	0	0	0	0	0	0	0	0	0	21606836

HOA 205500114 04 020021 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	320000	160000	0	0	0	0	0	0	0	0	0	0	480000
Total:	0	320000	160000	0	0	0	0	0	0	0	0	0	0	480000

HOA 205500114 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
PALNADU AT NARASARAOPET	0	0	14847	0	0	0	0	0	0	0	0	0	0	14847
PAO - ANDHRA PRADESH	630753	479857	1403985	0	0	0	0	0	0	0	0	0	0	2514595
VISAKHAPATNAM	0	0	158355	0	0	0	0	0	0	0	0	0	0	158355
Total:	630753	479857	1577187	0	0	0	0	0	0	0	0	0	0	2687797

HOA 205500114 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
PALNADU AT NARASARAOPET	0	0	507	0	0	0	0	0	0	0	0	0	0	507
PAO - ANDHRA PRADESH	80235	23828	43903	0	0	0	0	0	0	0	0	0	0	147966
VISAKHAPATNAM	0	0	3243	0	0	0	0	0	0	0	0	0	0	3243
Total:	80235	23828	47653	0	0	0	0	0	0	0	0	0	0	151716

HOA 205500114 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
PALNADU AT NARASARAOPET	0	0	4458	0	0	0	0	0	0	0	0	0	0	4458
PAO - ANDHRA PRADESH	212374	158848	467961	0	0	0	0	0	0	0	0	0	0	839183
VISAKHAPATNAM	0	0	53319	0	0	0	0	0	0	0	0	0	0	53319
Total:	212374	158848	525738	0	0	0	0	0	0	0	0	0	0	896960

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
PALNADU AT NARASARAOPET	0	0	4144	0	0	0	0	0	0	0	0	0	0	4144
PAO - ANDHRA PRADESH	150440	109560	231821	0	0	0	0	0	0	0	0	0	0	491821
VISAKHAPATNAM	0	0	32067	0	0	0	0	0	0	0	0	0	0	32067
Total:	150440	109560	268032	0	0	0	0	0	0	0	0	0	0	528032

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
TRANSFER ENTRY	0	66003	0	0	0	0	0	0	0	0	0	0	0	66003
Total:	0	66003	0	0	0	0	0	0	0	0	0	0	0	66003

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	254993	0	0	0	0	0	0	0	0	0	0	0	254993
Total:	0	254993	0	0	0	0	0	0	0	0	0	0	0	254993

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	1300	0	0	0	0	0	0	0	0	0	0	0	1300
Total:	0	1300	0	0	0	0	0	0	0	0	0	0	0	1300

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	925259	0	0	0	0	0	0	0	0	0	0	0	925259
Total:	0	925259	0	0	0	0	0	0	0	0	0	0	0	925259

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	86997	0	0	0	0	0	0	0	0	0	0	0	86997
Total:	0	86997	0	0	0	0	0	0	0	0	0	0	0	86997

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	23540	0	0	0	0	0	0	0	0	0	0	0	23540
Total:	0	23540	0	0	0	0	0	0	0	0	0	0	0	23540

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	399764	0	0	0	0	0	0	0	0	0	0	399764
Total:	0	0	399764	0	0	0	0	0	0	0	0	0	0	399764

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	1065255	1058763	1021018	0	0	0	0	0	0	0	0	0	0	3145036
Total:	1065255	1058763	1021018	0	0	0	0	0	0	0	0	0	0	3145036

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	0	1432095	0	0	0	0	0	0	0	0	0	0	1432095
Total:	0	0	1432095	0	0	0	0	0	0	0	0	0	0	1432095

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	1430713	0	0	0	0	0	0	0	0	0	0	0	1430713
Total:	0	1430713	0	0	0	0	0	0	0	0	0	0	0	1430713

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	6105000	6137020	6191500	0	0	0	0	0	0	0	0	0	0	18433520
Total:	6105000	6137020	6191500	0	0	0	0	0	0	0	0	0	0	18433520

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	64050	64400	64400	0	0	0	0	0	0	0	0	0	0	192850
Total:	64050	64400	64400	0	0	0	0	0	0	0	0	0	0	192850

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	2087861	2098641	2116963	0	0	0	0	0	0	0	0	0	0	6303465
Total:	2087861	2098641	2116963	0	0	0	0	0	0	0	0	0	0	6303465

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	1207906	1209878	1220755	0	0	0	0	0	0	0	0	0	0	3638539
Total:	1207906	1209878	1220755	0	0	0	0	0	0	0	0	0	0	3638539

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	34227	1396	49762	0	0	0	0	0	0	0	0	0	0	85385
Total:	34227	1396	49762	0	0	0	0	0	0	0	0	0	0	85385

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	339	0	453	0	0	0	0	0	0	0	0	0	0	792
Total:	339	0	453	0	0	0	0	0	0	0	0	0	0	792

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	11525	470	16755	0	0	0	0	0	0	0	0	0	0	28750
Total:	11525	470	16755	0	0	0	0	0	0	0	0	0	0	28750

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	5476	335	7962	0	0	0	0	0	0	0	0	0	0	13773
Total:	5476	335	7962	0	0	0	0	0	0	0	0	0	0	13773

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	21000	0	0	0	0	0	0	0	0	0	0	0	21000
Total:	0	21000	0	0	0	0	0	0	0	0	0	0	0	21000

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	29850	0	0	0	0	0	0	0	0	0	0	0	29850
Total:	0	29850	0	0	0	0	0	0	0	0	0	0	0	29850

HOA 205500116 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	269346	242412	0	0	0	0	0	0	0	0	0	0	0	511758
Total:	269346	242412	0	0	0	0	0	0	0	0	0	0	0	511758

HOA 205500116 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	0	3000	0	0	0	0	0	0	0	0	0	0	3000
Total:	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000

HOA 205500116 23 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
PAO - ANDHRA PRADESH	320210	334410	332280	0	0	0	0	0	0	0	0	0	0	986900
Total:	320210	334410	332280	0	0	0	0	0	0	0	0	0	0	986900

HOA 205500116 23 300301 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	771000	704935	0	0	0	0	0	0	0	0	0	0	1475935
Total:	0	771000	704935	0	0	0	0	0	0	0	0	0	0	1475935

HOA 205500116 23 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	731772	768361	997246	0	0	0	0	0	0	0	0	0	0	2497379
Total:	731772	768361	997246	0	0	0	0	0	0	0	0	0	0	2497379

HOA 205500117 06 010011 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	21542502	21389416	21645660	0	0	0	0	0	0	0	0	0	0	64577578
Total:	21542502	21389416	21645660	0	0	0	0	0	0	0	0	0	0	64577578

HOA 205500117 06 010012 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	18829869	14177847	14384173	0	0	0	0	0	0	0	0	0	0	47391889
Total:	18829869	14177847	14384173	0	0	0	0	0	0	0	0	0	0	47391889

HOA 205500117 06 010013 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	7297809	7218877	7302838	0	0	0	0	0	0	0	0	0	0	21819524
Total:	7297809	7218877	7302838	0	0	0	0	0	0	0	0	0	0	21819524

HOA 205500117 06 010016 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	5934676	5864492	5937196	0	0	0	0	0	0	0	0	0	0	17736364
Total:	5934676	5864492	5937196	0	0	0	0	0	0	0	0	0	0	17736364

HOA 205500117 06 010017 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	32121	336617	0	0	0	0	0	0	0	0	0	0	368738
Total:	0	32121	336617	0	0	0	0	0	0	0	0	0	0	368738

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
PAO - ANDHRA PRADESH	946383	1505828	330393	0	0	0	0	0	0	0	0	0	0	2782604
Total:	946383	1505828	330393	0	0	0	0	0	0	0	0	0	0	2782604

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
PAO - ANDHRA PRADESH	140162	587555	121039	0	0	0	0	0	0	0	0	0	0	848756
Total:	140162	587555	121039	0	0	0	0	0	0	0	0	0	0	848756

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
PAO - ANDHRA PRADESH	316718	578174	124829	0	0	0	0	0	0	0	0	0	0	1019721
Total:	316718	578174	124829	0	0	0	0	0	0	0	0	0	0	1019721

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
PAO - ANDHRA PRADESH	246394	372676	86505	0	0	0	0	0	0	0	0	0	0	705575
Total:	246394	372676	86505	0	0	0	0	0	0	0	0	0	0	705575

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	0	118624	0	0	0	0	0	0	0	0	0	0	118624
TRANSFER ENTRY	0	97313	0	0	0	0	0	0	0	0	0	0	0	97313
Total:	0	97313	118624	0	0	0	0	0	0	0	0	0	0	215937

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	49423	0	0	0	0	0	0	0	0	0	0	0	49423
Total:	0	49423	0	0	0	0	0	0	0	0	0	0	0	49423

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	44250	0	0	0	0	0	0	0	0	0	0	0	44250
Total:	0	44250	0	0	0	0	0	0	0	0	0	0	0	44250

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	30363	0	0	0	0	0	0	0	0	0	0	0	30363
Total:	0	30363	0	0	0	0	0	0	0	0	0	0	0	30363

HOA 205500117 06 230231 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	358710	150000	0	0	0	0	0	0	0	0	0	0	508710
Total:	0	358710	150000	0	0	0	0	0	0	0	0	0	0	508710

HOA 205500117 06 240241 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	2786054	0	0	0	0	0	0	0	0	0	0	0	2786054
Total:	0	2786054	0	0	0	0	0	0	0	0	0	0	0	2786054

HOA 205500117 06 280282 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	20020	22150	21440	0	0	0	0	0	0	0	0	0	0	63610
Total:	20020	22150	21440	0	0	0	0	0	0	0	0	0	0	63610

HOA 205500117 06 300302 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	895178	932486	875616	0	0	0	0	0	0	0	0	0	0	2703280
Total:	895178	932486	875616	0	0	0	0	0	0	0	0	0	0	2703280

HOA 205500117 06 500504 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	41908	0	0	0	0	0	0	0	0	0	0	41908
Total:	0	0	41908	0	0	0	0	0	0	0	0	0	0	41908

HOA 205500800 74 270272 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	5540181	3767829	0	0	0	0	0	0	0	0	0	0	9308009
Total:	0	5540181	3767829	0	0	0	0	0	0	0	0	0	0	9308009

HOA 205500911 96 000 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	-100346	-93080	0	0	0	0	0	0	0	0	0	0	0	-193426
ANAKAPALLI	-2450	-52729	-919	0	0	0	0	0	0	0	0	0	0	-56098
ANANTHAPURAMU	-66579	0	0	0	0	0	0	0	0	0	0	0	0	-66579
ANNAMAYYA AT RAYACHOTI	0	-185831	0	0	0	0	0	0	0	0	0	0	0	-185831
CHITTOOR	-35960	-109797	0	0	0	0	0	0	0	0	0	0	0	-145757
EAST GODAVARI AT RAJAMAHENDRAVARAM	-15207	-19924	-54079	0	0	0	0	0	0	0	0	0	0	-89210
ELURU	-50242	-77493	0	0	0	0	0	0	0	0	0	0	0	-127735
GUNTUR	-425447	0	-111666	0	0	0	0	0	0	0	0	0	0	-537113
KAKINADA	-28457	0	0	0	0	0	0	0	0	0	0	0	0	-28457
KONASEEMA AT AMALAPURAM	0	-130549	0	0	0	0	0	0	0	0	0	0	0	-130549
KRISHNA AT MACHILIPATNAM	-173526	-75081	0	0	0	0	0	0	0	0	0	0	0	-248607
KURNOOL	-408018	0	-20357	0	0	0	0	0	0	0	0	0	0	-428375
NANDYAL	-78687	0	-20204	0	0	0	0	0	0	0	0	0	0	-98891
NTR AT VIJAYAWADA	0	-21632	0	0	0	0	0	0	0	0	0	0	0	-21632
PALNADU AT NARASARAOPET	-96557	0	-128383	0	0	0	0	0	0	0	0	0	0	-224940
PAO - ANDHRA PRADESH	-686604	-860983	-78248	0	0	0	0	0	0	0	0	0	0	-1625835
PARVATHIPURAM MANYAM	-6368	0	-214	0	0	0	0	0	0	0	0	0	0	-6582
PRAKASAM AT ONGOLE	-156014	-22719	-169	0	0	0	0	0	0	0	0	0	0	-178902
SRI POTTI SRIRAMULU NELLORE	-37876	-4171	-69175	0	0	0	0	0	0	0	0	0	0	-111222
SRI SATHYA SAI AT PUTTAPARTHY	0	0	-14005	0	0	0	0	0	0	0	0	0	0	-14005
SRIKAKULAM	-22356	0	-107717	0	0	0	0	0	0	0	0	0	0	-130073
TIRUPATI	-92041	-20862	-551	0	0	0	0	0	0	0	0	0	0	-113454
VISAKHAPATNAM	-513033	-864134	0	0	0	0	0	0	0	0	0	0	0	-1377167
VIZIANAGARAM	-111647	-238359	0	0	0	0	0	0	0	0	0	0	0	-350006
WEST GODAVARI AT BHIMAVARAM	-79189	-149880	0	0	0	0	0	0	0	0	0	0	0	-229069
YSR AT KADAPA	-308	-64730	0	0	0	0	0	0	0	0	0	0	0	-65038
Total:	-3186912	-2991954	-605687	0	0	0	0	0	0	0	0	0	0	-6784553

HOA 205600001 01 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
PAO - ANDHRA PRADESH	1921865	1922715	1929034	0	0	0	0	0	0	0	0	0	0	5773614
Total:	1921865	1922715	1929034	0	0	0	0	0	0	0	0	0	0	5773614

HOA 205600001 01 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
PAO - ANDHRA PRADESH	56100	29100	29100	0	0	0	0	0	0	0	0	0	0	114300
Total:	56100	29100	29100	0	0	0	0	0	0	0	0	0	0	114300

HOA 205600001 01 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
PAO - ANDHRA PRADESH	647022	647308	651390	0	0	0	0	0	0	0	0	0	0	1945720
Total:	647022	647308	651390	0	0	0	0	0	0	0	0	0	0	1945720

HOA 205600001 01 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
PAO - ANDHRA PRADESH	446496	446700	448913	0	0	0	0	0	0	0	0	0	0	1342109
Total:	446496	446700	448913	0	0	0	0	0	0	0	0	0	0	1342109

HOA 205600001 01 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
PAO - ANDHRA PRADESH	148485	0	535654	0	0	0	0	0	0	0	0	0	0	684139
Total:	148485	0	535654	0	0	0	0	0	0	0	0	0	0	684139

HOA 205600001 01 100102 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 - ANDHRA PRADESH	600	0	3524	0	0	0	0	0	0	0	0	0	0	4124
Total:	600	0	3524	0	0	0	0	0	0	0	0	0	0	4124

HOA 205600001 01 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
PAO - ANDHRA PRADESH	40939	0	246866	0	0	0	0	0	0	0	0	0	0	287805
Total:	40939	0	246866	0	0	0	0	0	0	0	0	0	0	287805

HOA 205600001 01 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
PAO - ANDHRA PRADESH	11450	0	148508	0	0	0	0	0	0	0	0	0	0	159958
Total:	11450	0	148508	0	0	0	0	0	0	0	0	0	0	159958

HOA 205600001 01 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
PAO - ANDHRA PRADESH	105284	124045	0	0	0	0	0	0	0	0	0	0	0	229329
Total:	105284	124045	0	0	0	0	0	0	0	0	0	0	0	229329

HOA 205600001 01 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
PAO - ANDHRA PRADESH	62346	83128	83128	0	0	0	0	0	0	0	0	0	0	228602
Total:	62346	83128	83128	0	0	0	0	0	0	0	0	0	0	228602

HOA 205600001 02 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	423830	423830	423830	0	0	0	0	0	0	0	0	0	0	1271490
GUNTUR	410480	410480	410480	0	0	0	0	0	0	0	0	0	0	1231440
YSR AT KADAPA	397600	399940	399798	0	0	0	0	0	0	0	0	0	0	1197338
Total:	1231910	1234250	1234108	0	0	0	0	0	0	0	0	0	0	3700268

HOA 205600001 02 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	6950	2450	2450	0	0	0	0	0	0	0	0	0	0	11850
GUNTUR	2600	2600	2600	0	0	0	0	0	0	0	0	0	0	7800
YSR AT KADAPA	5850	3350	3350	0	0	0	0	0	0	0	0	0	0	12550
Total:	15400	8400	8400	0	0	0	0	0	0	0	0	0	0	32200

HOA 205600001 02 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	142704	142704	142704	0	0	0	0	0	0	0	0	0	0	428112
GUNTUR	138172	138172	138172	0	0	0	0	0	0	0	0	0	0	414516
YSR AT KADAPA	133677	134465	134465	0	0	0	0	0	0	0	0	0	0	402607
Total:	414553	415341	415341	0	0	0	0	0	0	0	0	0	0	1245235

HOA 205600001 02 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	35467	35467	35467	0	0	0	0	0	0	0	0	0	0	106401
GUNTUR	47179	47179	47179	0	0	0	0	0	0	0	0	0	0	141537
YSR AT KADAPA	62937	63311	63311	0	0	0	0	0	0	0	0	0	0	189559
Total:	145583	145957	145957	0	0	0	0	0	0	0	0	0	0	437497

HOA 205600001 02 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
YSR AT KADAPA	3435	0	0	0	0	0	0	0	0	0	0	0	0	3435
Total:	3435	0	0	0	0	0	0	0	0	0	0	0	0	3435

HOA 205600001 02 100102 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	4500	0	0	0	0	0	0	0	0	0	0	0	0	4500
Total:	4500	0	0	0	0	0	0	0	0	0	0	0	0	4500

HOA 205600001 02 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
YSR AT KADAPA	1156	0	0	0	0	0	0	0	0	0	0	0	0	1156
Total:	1156	0	0	0	0	0	0	0	0	0	0	0	0	1156

HOA 205600001 02 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
YSR AT KADAPA	549	0	0	0	0	0	0	0	0	0	0	0	0	549
Total:	549	0	0	0	0	0	0	0	0	0	0	0	0	549

HOA 205600001 02 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
GUNTUR	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
Total:	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500

HOA 205600001 02 130138 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	3750	0	0	0	0	0	0	0	0	0	0	0	3750
Total:	0	3750	0	0	0	0	0	0	0	0	0	0	0	3750

HOA 205600001 02 140141 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	238950	0	0	0	0	0	0	0	0	0	0	0	238950
Total:	0	238950	0	0	0	0	0	0	0	0	0	0	0	238950

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	20670	24375	22140	0	0	0	0	0	0	0	0	0	0	67185
YSR AT KADAPA	21464	22100	22140	0	0	0	0	0	0	0	0	0	0	65704
Total:	42134	46475	44280	0	0	0	0	0	0	0	0	0	0	132889

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	14078	0	0	0	0	0	0	0	0	0	0	0	0	14078
Total:	14078	0	0	0	0	0	0	0	0	0	0	0	0	14078

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	860440	862680	866000	0	0	0	0	0	0	0	0	0	0	2589120
Total:	860440	862680	866000	0	0	0	0	0	0	0	0	0	0	2589120

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	36341	9500	9500	0	0	0	0	0	0	0	0	0	0	55341
Total:	36341	9500	9500	0	0	0	0	0	0	0	0	0	0	55341

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	289649	290403	291521	0	0	0	0	0	0	0	0	0	0	871573
Total:	289649	290403	291521	0	0	0	0	0	0	0	0	0	0	871573

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	130848	131206	131206	0	0	0	0	0	0	0	0	0	0	393260
Total:	130848	131206	131206	0	0	0	0	0	0	0	0	0	0	393260

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	3440	13280	0	0	0	0	0	0	0	0	0	0	0	16720
Total:	3440	13280	0	0	0	0	0	0	0	0	0	0	0	16720

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	1158	4472	0	0	0	0	0	0	0	0	0	0	0	5630
Total:	1158	4472	0	0	0	0	0	0	0	0	0	0	0	5630

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	550	0	0	0	0	0	0	0	0	0	0	0	0	550
Total:	550	0	0	0	0	0	0	0	0	0	0	0	0	550

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	3000	0	0	0	0	0	0	0	0	0	0	0	3000
Total:	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000

HOA 205600003 70 140141 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	35000	0	0	0	0	0	0	0	0	0	0	35000
Total:	0	0	35000	0	0	0	0	0	0	0	0	0	0	35000

HOA 205600101 04 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
ANANTHAPURAMU	7451581	7113516	7112190	0	0	0	0	0	0	0	0	0	0	21677287
CHITTOOR	5156680	4958690	4907760	0	0	0	0	0	0	0	0	0	0	15023130
EAST GODAVARI AT RAJAMAHENDRAVARAM	12984290	13034960	12936499	0	0	0	0	0	0	0	0	0	0	38955749
ELURU	3321150	3259340	3267930	0	0	0	0	0	0	0	0	0	0	9848420
GUNTUR	4354321	4188480	4513730	0	0	0	0	0	0	0	0	0	0	13056531
KURNOOL	4972492	5243464	4942939	0	0	0	0	0	0	0	0	0	0	15158895
NTR AT VIJAYAWADA	4555570	4601260	4402120	0	0	0	0	0	0	0	0	0	0	13558950
PRAKASAM AT ONGOLE	3705560	3740037	3501080	0	0	0	0	0	0	0	0	0	0	10946677
SRI POTTI SRIRAMULU NELLORE	6834020	6865500	6838350	0	0	0	0	0	0	0	0	0	0	20537870
SRIKAKULAM	3424060	3382319	3390577	0	0	0	0	0	0	0	0	0	0	10196956
VISAKHAPATNAM	10766395	10864604	10717682	0	0	0	0	0	0	0	0	0	0	32348681
VIZIANAGARAM	2379380	2383050	2344330	0	0	0	0	0	0	0	0	0	0	7106760
YSR AT KADAPA	11408366	11646325	11629600	0	0	0	0	0	0	0	0	0	0	34684291
Total:	81313865	81281545	80504787	0	0	0	0	0	0	0	0	0	0	243100197

HOA 205600101 04 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
ANANTHAPURAMU	279471	24409	24042	0	0	0	0	0	0	0	0	0	0	327922
CHITTOOR	405855	40690	39994	0	0	0	0	0	0	0	0	0	0	486539
EAST GODAVARI AT RAJAMAHENDRAVARAM	1195277	133190	132004	0	0	0	0	0	0	0	0	0	0	1460471
ELURU	278173	25172	25182	0	0	0	0	0	0	0	0	0	0	328527
GUNTUR	374812	35864	54985	0	0	0	0	0	0	0	0	0	0	465661
KURNOOL	462210	43035	60270	0	0	0	0	0	0	0	0	0	0	565515
NTR AT VIJAYAWADA	381196	44135	42522	0	0	0	0	0	0	0	0	0	0	467853
PRAKASAM AT ONGOLE	356971	42124	38453	0	0	0	0	0	0	0	0	0	0	437548
SRI POTTI SRIRAMULU NELLORE	577580	37954	36969	0	0	0	0	0	0	0	0	0	0	652503
SRIKAKULAM	301794	9110	8941	0	0	0	0	0	0	0	0	0	0	319845
VISAKHAPATNAM	1074998	146729	143158	0	0	0	0	0	0	0	0	0	0	1364885
VIZIANAGARAM	199423	6450	6222	0	0	0	0	0	0	0	0	0	0	212095
YSR AT KADAPA	987806	110158	122070	0	0	0	0	0	0	0	0	0	0	1220034
Total:	6875566	699020	734812	0	0	0	0	0	0	0	0	0	0	8309398

HOA 205600101 04 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
ANANTHAPURAMU	2508581	2394766	2394323	0	0	0	0	0	0	0	0	0	0	7297670
CHITTOOR	1736220	1669573	1652426	0	0	0	0	0	0	0	0	0	0	5058219
EAST GODAVARI AT RAJAMAHENDRAVARAM	4375154	4388839	4362426	0	0	0	0	0	0	0	0	0	0	13126419
ELURU	1118204	1097393	1100285	0	0	0	0	0	0	0	0	0	0	3315882
GUNTUR	1466058	1410221	1519732	0	0	0	0	0	0	0	0	0	0	4396011
KURNOOL	1675620	1777303	1668555	0	0	0	0	0	0	0	0	0	0	5121478
NTR AT VIJAYAWADA	1533834	1549218	1482169	0	0	0	0	0	0	0	0	0	0	4565221
PRAKASAM AT ONGOLE	1251024	1266519	1183951	0	0	0	0	0	0	0	0	0	0	3701494
SRI POTTI SRIRAMULU NELLORE	2300972	2311569	2302433	0	0	0	0	0	0	0	0	0	0	6914974
SRIKAKULAM	1152866	1138814	1141594	0	0	0	0	0	0	0	0	0	0	3433274
VISAKHAPATNAM	3624906	3657978	3608510	0	0	0	0	0	0	0	0	0	0	10891394
VIZIANAGARAM	801123	802359	789322	0	0	0	0	0	0	0	0	0	0	2392804
YSR AT KADAPA	3843256	3923444	3915125	0	0	0	0	0	0	0	0	0	0	11681825
Total:	27387818	27387996	27120851	0	0	0	0	0	0	0	0	0	0	81896665

HOA 205600101 04 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
ANANTHAPURAMU	1139933	1077811	1091282	0	0	0	0	0	0	0	0	0	0	3309026
CHITTOOR	786624	755714	749895	0	0	0	0	0	0	0	0	0	0	2292233
EAST GODAVARI AT RAJAMAHENDRAVARAM	1913397	1913566	1902557	0	0	0	0	0	0	0	0	0	0	5729520
ELURU	597407	582426	591221	0	0	0	0	0	0	0	0	0	0	1771054
GUNTUR	749867	738813	798298	0	0	0	0	0	0	0	0	0	0	2286978
KURNOOL	724791	792493	733230	0	0	0	0	0	0	0	0	0	0	2250514
NTR AT VIJAYAWADA	750046	758003	731672	0	0	0	0	0	0	0	0	0	0	2239721
PRAKASAM AT ONGOLE	587302	595086	564411	0	0	0	0	0	0	0	0	0	0	1746799
SRI POTTI SRIRAMULU NELLORE	1131669	1149416	1133209	0	0	0	0	0	0	0	0	0	0	3414294
SRIKAKULAM	507065	497049	496715	0	0	0	0	0	0	0	0	0	0	1500829
VISAKHAPATNAM	1344032	1374448	1304811	0	0	0	0	0	0	0	0	0	0	4023291
VIZIANAGARAM	404035	404527	397880	0	0	0	0	0	0	0	0	0	0	1206442
YSR AT KADAPA	1964370	1995874	1995307	0	0	0	0	0	0	0	0	0	0	5955551
Total:	12600538	12635226	12490488	0	0	0	0	0	0	0	0	0	0	37726252

HOA 205600101 04 020022 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
NTR AT VIJAYAWADA	28734	28734	28734	0	0	0	0	0	0	0	0	0	0	86202
Total:	28734	28734	28734	0	0	0	0	0	0	0	0	0	0	86202

HOA 205600101 04 020025 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
ANANTHAPURAMU	0	0	267520	0	0	0	0	0	0	0	0	0	0	267520
CHITTOOR	0	0	109120	0	0	0	0	0	0	0	0	0	0	109120
ELURU	0	0	184120	0	0	0	0	0	0	0	0	0	0	184120
GUNTUR	0	0	251680	0	0	0	0	0	0	0	0	0	0	251680
PRAKASAM AT ONGOLE	0	0	166500	0	0	0	0	0	0	0	0	0	0	166500
SRI POTTI SRIRAMULU NELLORE	0	0	268440	0	0	0	0	0	0	0	0	0	0	268440
SRIKAKULAM	0	0	31360	0	0	0	0	0	0	0	0	0	0	31360
VISAKHAPATNAM	0	0	1805120	0	0	0	0	0	0	0	0	0	0	1805120
YSR AT KADAPA	0	0	739140	0	0	0	0	0	0	0	0	0	0	739140
Total:	0	0	3823000	0	0	0	0	0	0	0	0	0	0	3823000

HOA 205600101 04 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
ANANTHAPURAMU	99008	87697	52049	0	0	0	0	0	0	0	0	0	0	238754
CHITTOOR	195677	6321	0	0	0	0	0	0	0	0	0	0	0	201998
EAST GODAVARI AT RAJAMAHENDRAVARAM	482006	539586	5190388	0	0	0	0	0	0	0	0	0	0	6211980
ELURU	293008	365805	242221	0	0	0	0	0	0	0	0	0	0	901034
GUNTUR	109400	150091	2762731	0	0	0	0	0	0	0	0	0	0	3022222
KURNOOL	287740	20604	175377	0	0	0	0	0	0	0	0	0	0	483721
NTR AT VIJAYAWADA	81371	323561	69020	0	0	0	0	0	0	0	0	0	0	473952
PRAKASAM AT ONGOLE	41728	104090	16856	0	0	0	0	0	0	0	0	0	0	162674
SRI POTTI SRIRAMULU NELLORE	85980	65303	97384	0	0	0	0	0	0	0	0	0	0	248667
SRIKAKULAM	12898	0	0	0	0	0	0	0	0	0	0	0	0	12898
VISAKHAPATNAM	650903	419411	248711	0	0	0	0	0	0	0	0	0	0	1319025
YSR AT KADAPA	675705	644076	155817	0	0	0	0	0	0	0	0	0	0	1475598
Total:	3015424	2726545	9010554	0	0	0	0	0	0	0	0	0	0	14752523

HOA 205600101 04 100102 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
ANANTHAPURAMU	297000	0	0	0	0	0	0	0	0	0	0	0	0	297000
EAST GODAVARI AT RAJAMAHENDRAVARAM	19100	3564	57477	0	0	0	0	0	0	0	0	0	0	80141
ELURU	21	600	5874	0	0	0	0	0	0	0	0	0	0	6495
GUNTUR	5352	1355	11970	0	0	0	0	0	0	0	0	0	0	18677
KURNOOL	285	0	260	0	0	0	0	0	0	0	0	0	0	545
NTR AT VIJAYAWADA	0	13599	1601	0	0	0	0	0	0	0	0	0	0	15200
PRAKASAM AT ONGOLE	300	173	200	0	0	0	0	0	0	0	0	0	0	673
SRI POTTI SRIRAMULU NELLORE	91	339	968	0	0	0	0	0	0	0	0	0	0	1398
VISAKHAPATNAM	10989	8458	5170	0	0	0	0	0	0	0	0	0	0	24617
YSR AT KADAPA	35363	26023	1924	0	0	0	0	0	0	0	0	0	0	63310
Total:	368501	54111	85444	0	0	0	0	0	0	0	0	0	0	508056

HOA 205600101 04 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
ANANTHAPURAMU	27201	29526	17523	0	0	0	0	0	0	0	0	0	0	74250
CHITTOOR	65884	2127	0	0	0	0	0	0	0	0	0	0	0	68011
EAST GODAVARI AT RAJAMAHENDRAVARAM	162023	170421	1547581	0	0	0	0	0	0	0	0	0	0	1880025
ELURU	84624	98844	68953	0	0	0	0	0	0	0	0	0	0	252421
GUNTUR	36835	50535	736510	0	0	0	0	0	0	0	0	0	0	823880
KURNOOL	96881	6924	46496	0	0	0	0	0	0	0	0	0	0	150301
NTR AT VIJAYAWADA	27319	97132	23238	0	0	0	0	0	0	0	0	0	0	147689
PRAKASAM AT ONGOLE	14054	33441	3835	0	0	0	0	0	0	0	0	0	0	51330
SRI POTTI SRIRAMULU NELLORE	28552	17829	30288	0	0	0	0	0	0	0	0	0	0	76669
SRIKAKULAM	4342	0	0	0	0	0	0	0	0	0	0	0	0	4342
VISAKHAPATNAM	219145	141173	83717	0	0	0	0	0	0	0	0	0	0	444035
YSR AT KADAPA	219035	211661	52465	0	0	0	0	0	0	0	0	0	0	483161
Total:	985895	859613	2610606	0	0	0	0	0	0	0	0	0	0	4456114

HOA 205600101 04 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
ANANTHAPURAMU	9039	2833	7101	0	0	0	0	0	0	0	0	0	0	18973
CHITTOOR	3628	843	0	0	0	0	0	0	0	0	0	0	0	4471
EAST GODAVARI AT RAJAMAHENDRAVARAM	86658	55756	1410761	0	0	0	0	0	0	0	0	0	0	1553175
ELURU	35587	195140	27415	0	0	0	0	0	0	0	0	0	0	258142
GUNTUR	22035	37416	322644	0	0	0	0	0	0	0	0	0	0	382095
KURNOOL	43024	1542	22515	0	0	0	0	0	0	0	0	0	0	67081
NTR AT VIJAYAWADA	12470	49557	11043	0	0	0	0	0	0	0	0	0	0	73070
PRAKASAM AT ONGOLE	8619	10604	3497	0	0	0	0	0	0	0	0	0	0	22720
SRI POTTI SRIRAMULU NELLORE	12297	18836	11034	0	0	0	0	0	0	0	0	0	0	42167
SRIKAKULAM	1384	0	0	0	0	0	0	0	0	0	0	0	0	1384
VISAKHAPATNAM	125965	86806	57989	0	0	0	0	0	0	0	0	0	0	270760
YSR AT KADAPA	122773	106327	37941	0	0	0	0	0	0	0	0	0	0	267041
Total:	483479	565660	1911940	0	0	0	0	0	0	0	0	0	0	2961079

HOA 205600101 04 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
ANANTHAPURAMU	0	13230	0	0	0	0	0	0	0	0	0	0	0	13230
CHITTOOR	0	46170	0	0	0	0	0	0	0	0	0	0	0	46170
ELURU	0	18000	0	0	0	0	0	0	0	0	0	0	0	18000
GUNTUR	0	21659	0	0	0	0	0	0	0	0	0	0	0	21659
KURNOOL	0	22000	0	0	0	0	0	0	0	0	0	0	0	22000
SRI POTTI SRIRAMULU NELLORE	0	37174	0	0	0	0	0	0	0	0	0	0	0	37174
SRIKAKULAM	0	8364	0	0	0	0	0	0	0	0	0	0	0	8364
VIZIANAGARAM	0	1290	0	0	0	0	0	0	0	0	0	0	0	1290
Total:	0	167887	0	0	0	0	0	0	0	0	0	0	0	167887

HOA 205600101 04 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
ELURU	0	4553	0	0	0	0	0	0	0	0	0	0	0	4553
GUNTUR	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
VISAKHAPATNAM	0	22963	0	0	0	0	0	0	0	0	0	0	0	22963
Total:	0	29516	0	0	0	0	0	0	0	0	0	0	0	29516

HOA 205600101 04 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
CHITTOOR	0	7124	0	0	0	0	0	0	0	0	0	0	0	7124
ELURU	0	5500	0	0	0	0	0	0	0	0	0	0	0	5500
GUNTUR	0	18090	0	0	0	0	0	0	0	0	0	0	0	18090
KURNOOL	0	11000	0	0	0	0	0	0	0	0	0	0	0	11000
SRI POTTI SRIRAMULU NELLORE	0	16834	0	0	0	0	0	0	0	0	0	0	0	16834
SRIKAKULAM	0	1750	0	0	0	0	0	0	0	0	0	0	0	1750
VIZIANAGARAM	0	450	0	0	0	0	0	0	0	0	0	0	0	450
Total:	0	60748	0	0	0	0	0	0	0	0	0	0	0	60748

HOA 205600101 04 130138 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
ANANTHAPURAMU	0	2396	0	0	0	0	0	0	0	0	0	0	0	2396
CHITTOOR	0	1950	0	0	0	0	0	0	0	0	0	0	0	1950
ELURU	0	21150	0	0	0	0	0	0	0	0	0	0	0	21150
KURNOOL	0	1250	0	0	0	0	0	0	0	0	0	0	0	1250
SRI POTTI SRIRAMULU NELLORE	0	5250	0	0	0	0	0	0	0	0	0	0	0	5250
SRIKAKULAM	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	0	33496	0	0	0	0	0	0	0	0	0	0	0	33496

HOA 205600101 04 130139 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
ANANTHAPURAMU	0	684	0	0	0	0	0	0	0	0	0	0	0	684
CHITTOOR	0	3046	0	0	0	0	0	0	0	0	0	0	0	3046
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1630	0	0	0	0	0	0	0	0	0	0	0	1630
ELURU	0	2750	0	0	0	0	0	0	0	0	0	0	0	2750
KURNOOL	0	1750	0	0	0	0	0	0	0	0	0	0	0	1750
SRI POTTI SRIRAMULU NELLORE	0	500	0	0	0	0	0	0	0	0	0	0	0	500
SRIKAKULAM	0	500	0	0	0	0	0	0	0	0	0	0	0	500
Total:	0	10860	0	0	0	0	0	0	0	0	0	0	0	10860

HOA 205600101 04 140141 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
CHITTOOR	0	117572	0	0	0	0	0	0	0	0	0	0	0	117572
ELURU	0	68376	46624	0	0	0	0	0	0	0	0	0	0	115000
GUNTUR	0	0	188211	0	0	0	0	0	0	0	0	0	0	188211
KURNOOL	0	0	261000	0	0	0	0	0	0	0	0	0	0	261000
NTR AT VIJAYAWADA	0	0	339740	0	0	0	0	0	0	0	0	0	0	339740
PRAKASAM AT ONGOLE	0	87500	112500	0	0	0	0	0	0	0	0	0	0	200000
SRI POTTI SRIRAMULU NELLORE	0	72500	0	0	0	0	0	0	0	0	0	0	0	72500
SRIKAKULAM	0	0	27500	0	0	0	0	0	0	0	0	0	0	27500
Total:	0	345948	975575	0	0	0	0	0	0	0	0	0	0	1321523

HOA 205600101 04 230231 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
ANANTHAPURAMU	0	0	2220656	0	0	0	0	0	0	0	0	0	0	2220656
CHITTOOR	0	0	1888025	0	0	0	0	0	0	0	0	0	0	1888025
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	1207139	0	0	0	0	0	0	0	0	0	0	1207139
ELURU	0	0	1598508	0	0	0	0	0	0	0	0	0	0	1598508
GUNTUR	0	0	3699740	0	0	0	0	0	0	0	0	0	0	3699740
KURNOOL	0	0	1464825	0	0	0	0	0	0	0	0	0	0	1464825
NTR AT VIJAYAWADA	0	0	166147	0	0	0	0	0	0	0	0	0	0	166147
PRAKASAM AT ONGOLE	0	0	2197520	0	0	0	0	0	0	0	0	0	0	2197520
SRI POTTI SRIRAMULU NELLORE	0	0	7263792	0	0	0	0	0	0	0	0	0	0	7263792
SRIKAKULAM	0	0	2384438	0	0	0	0	0	0	0	0	0	0	2384438
VISAKHAPATNAM	0	0	15688146	0	0	0	0	0	0	0	0	0	0	15688146
VIZIANAGARAM	0	0	540679	0	0	0	0	0	0	0	0	0	0	540679
YSR AT KADAPA	0	0	6123419	0	0	0	0	0	0	0	0	0	0	6123419
Total:	0	0	46443034	0	0	0	0	0	0	0	0	0	0	46443034

HOA 205600101 04 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
ANANTHAPURAMU	574679	567477	524049	0	0	0	0	0	0	0	0	0	0	1666205
CHITTOOR	290286	247042	245534	0	0	0	0	0	0	0	0	0	0	782862
EAST GODAVARI AT RAJAMAHENDRAVARAM	154005	161243	151631	0	0	0	0	0	0	0	0	0	0	466879
ELURU	378414	380022	384522	0	0	0	0	0	0	0	0	0	0	1142958
GUNTUR	582422	720943	670104	0	0	0	0	0	0	0	0	0	0	1973469
KURNOOL	330202	471601	421273	0	0	0	0	0	0	0	0	0	0	1223076
NTR AT VIJAYAWADA	471470	481861	447222	0	0	0	0	0	0	0	0	0	0	1400553
PRAKASAM AT ONGOLE	0	254593	133569	0	0	0	0	0	0	0	0	0	0	388162
SRI POTTI SRIRAMULU NELLORE	309841	331657	285080	0	0	0	0	0	0	0	0	0	0	926578
SRIKAKULAM	217271	228012	146259	0	0	0	0	0	0	0	0	0	0	591542
VISAKHAPATNAM	243116	261255	248856	0	0	0	0	0	0	0	0	0	0	753227
VIZIANAGARAM	217920	297705	281505	0	0	0	0	0	0	0	0	0	0	797130
YSR AT KADAPA	274929	293767	246527	0	0	0	0	0	0	0	0	0	0	815223
Total:	4044555	4697178	4186131	0	0	0	0	0	0	0	0	0	0	12927864

HOA 205600101 04 280287 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
ANANTHAPURAMU	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
CHITTOOR	0	0	40000	0	0	0	0	0	0	0	0	0	0	40000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	18125	0	0	0	0	0	0	0	0	0	0	18125
ELURU	0	0	25000	0	0	0	0	0	0	0	0	0	0	25000
GUNTUR	0	0	84375	0	0	0	0	0	0	0	0	0	0	84375
PRAKASAM AT ONGOLE	0	0	55000	0	0	0	0	0	0	0	0	0	0	55000
SRI POTTI SRIRAMULU NELLORE	0	0	9375	0	0	0	0	0	0	0	0	0	0	9375
SRIKAKULAM	0	0	11250	0	0	0	0	0	0	0	0	0	0	11250
VIZIANAGARAM	0	0	118125	0	0	0	0	0	0	0	0	0	0	118125
Total:	0	0	366250	0	0	0	0	0	0	0	0	0	0	366250

HOA 205600101 04 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
ANANTHAPURAMU	149087	149087	130613	0	0	0	0	0	0	0	0	0	0	428787
CHITTOOR	193512	193512	25090	0	0	0	0	0	0	0	0	0	0	412114
EAST GODAVARI AT RAJAMAHENDRAVARAM	220047	214608	220047	0	0	0	0	0	0	0	0	0	0	654702
ELURU	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
GUNTUR	83531	76677	62683	0	0	0	0	0	0	0	0	0	0	222891
KURNOOL	96050	117763	103217	0	0	0	0	0	0	0	0	0	0	317030
NTR AT VIJAYAWADA	170464	199987	182750	0	0	0	0	0	0	0	0	0	0	553201
PRAKASAM AT ONGOLE	276640	276640	276640	0	0	0	0	0	0	0	0	0	0	829920
SRI POTTI SRIRAMULU NELLORE	214292	260164	209599	0	0	0	0	0	0	0	0	0	0	684055
SRIKAKULAM	73737	57111	57111	0	0	0	0	0	0	0	0	0	0	187959
VISAKHAPATNAM	23618	23572	17362	0	0	0	0	0	0	0	0	0	0	64552
VIZIANAGARAM	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
YSR AT KADAPA	143332	142639	143332	0	0	0	0	0	0	0	0	0	0	429303
Total:	1694490	1761940	1478624	0	0	0	0	0	0	0	0	0	0	4935054

HOA 205600101 04 500501 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 - ANDHRA PRADESH	0	0	1000000	0	0	0	0	0	0	0	0	0	0	1000000
Total:	0	0	1000000	0	0	0	0	0	0	0	0	0	0	1000000

HOA 205600102 04 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
ANANTHAPURAMU	40970	42140	42140	0	0	0	0	0	0	0	0	0	0	125250
EAST GODAVARI AT RAJAMAHENDRAVARAM	87970	87970	87970	0	0	0	0	0	0	0	0	0	0	263910
VISAKHAPATNAM	137490	137490	137490	0	0	0	0	0	0	0	0	0	0	412470
Total:	266430	267600	267600	0	0	0	0	0	0	0	0	0	0	801630

HOA 205600102 04 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
ANANTHAPURAMU	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
EAST GODAVARI AT RAJAMAHENDRAVARAM	650	650	650	0	0	0	0	0	0	0	0	0	0	1950
VISAKHAPATNAM	1350	1350	1350	0	0	0	0	0	0	0	0	0	0	4050
Total:	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000

HOA 205600102 04 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
ANANTHAPURAMU	13795	14189	14189	0	0	0	0	0	0	0	0	0	0	42173
EAST GODAVARI AT RAJAMAHENDRAVARAM	29620	29620	29620	0	0	0	0	0	0	0	0	0	0	88860
VISAKHAPATNAM	46293	46293	46293	0	0	0	0	0	0	0	0	0	0	138879
Total:	89708	90102	90102	0	0	0	0	0	0	0	0	0	0	269912

HOA 205600102 04 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
ANANTHAPURAMU	8555	8742	8742	0	0	0	0	0	0	0	0	0	0	26039
EAST GODAVARI AT RAJAMAHENDRAVARAM	14075	14075	14075	0	0	0	0	0	0	0	0	0	0	42225
VISAKHAPATNAM	27999	27999	21999	0	0	0	0	0	0	0	0	0	0	77997
Total:	50629	50816	44816	0	0	0	0	0	0	0	0	0	0	146261

HOA 205600911 96 000 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
ANANTHAPURAMU	0	-229	0	0	0	0	0	0	0	0	0	0	0	-229
CHITTOOR	0	-420	-34	0	0	0	0	0	0	0	0	0	0	-454
EAST GODAVARI AT RAJAMAHENDRAVARAM	-13483	-104705	-2757	0	0	0	0	0	0	0	0	0	0	-120945
ELURU	-16509	0	0	0	0	0	0	0	0	0	0	0	0	-16509
GUNTUR	0	-280	0	0	0	0	0	0	0	0	0	0	0	-280
NTR AT VIJAYAWADA	-33960	0	0	0	0	0	0	0	0	0	0	0	0	-33960
SRIKAKULAM	0	0	-90565	0	0	0	0	0	0	0	0	0	0	-90565
VISAKHAPATNAM	-694	0	0	0	0	0	0	0	0	0	0	0	0	-694
YSR AT KADAPA	0	-124454	-4751	0	0	0	0	0	0	0	0	0	0	-129205
Total:	-64646	-230088	-98107	0	0	0	0	0	0	0	0	0	0	-392841

HOA 205800001 01 010011 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	99240	100820	100820	0	0	0	0	0	0	0	0	0	0	300880
NTR AT VIJAYAWADA	57100	58680	58680	0	0	0	0	0	0	0	0	0	0	174460
PAO - ANDHRA PRADESH	1062790	1073390	1077050	0	0	0	0	0	0	0	0	0	0	3213230
Total:	1219130	1232890	1236550	0	0	0	0	0	0	0	0	0	0	3688570

HOA 205800001 01 010012 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	650	800	800	0	0	0	0	0	0	0	0	0	0	2250
NTR AT VIJAYAWADA	450	700	700	0	0	0	0	0	0	0	0	0	0	1850
PAO - ANDHRA PRADESH	17100	17400	17400	0	0	0	0	0	0	0	0	0	0	51900
Total:	18200	18900	18900	0	0	0	0	0	0	0	0	0	0	56000

HOA 205800001 01 010013 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	33415	33947	33947	0	0	0	0	0	0	0	0	0	0	101309
NTR AT VIJAYAWADA	19226	19758	19758	0	0	0	0	0	0	0	0	0	0	58742
PAO - ANDHRA PRADESH	401209	404778	406010	0	0	0	0	0	0	0	0	0	0	1211997
Total:	453850	458483	459715	0	0	0	0	0	0	0	0	0	0	1372048

HOA 205800001 01 010016 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	15878	16131	16131	0	0	0	0	0	0	0	0	0	0	48140
NTR AT VIJAYAWADA	9136	9389	9389	0	0	0	0	0	0	0	0	0	0	27914
PAO - ANDHRA PRADESH	201204	203750	204629	0	0	0	0	0	0	0	0	0	0	609583
Total:	226218	229270	230149	0	0	0	0	0	0	0	0	0	0	685637

HOA 205800001 01 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
PAO - ANDHRA PRADESH	0	48335	0	0	0	0	0	0	0	0	0	0	0	48335
Total:	0	48335	0	0	0	0	0	0	0	0	0	0	0	48335

HOA 205800001 01 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
PAO - ANDHRA PRADESH	0	16274	0	0	0	0	0	0	0	0	0	0	0	16274
Total:	0	16274	0	0	0	0	0	0	0	0	0	0	0	16274

HOA 205800001 01 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
PAO - ANDHRA PRADESH	0	11602	0	0	0	0	0	0	0	0	0	0	0	11602
Total:	0	11602	0	0	0	0	0	0	0	0	0	0	0	11602

HOA 205800001 01 300302 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	50178	50178	50178	0	0	0	0	0	0	0	0	0	0	150534
Total:	50178	50178	50178	0	0	0	0	0	0	0	0	0	0	150534

HOA 205800103 04 010011 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	13314525	13373895	13115565	0	0	0	0	0	0	0	0	0	0	39803985
NTR AT VIJAYAWADA	1162750	1164990	1164990	0	0	0	0	0	0	0	0	0	0	3492730
Total:	14477275	14538885	14280555	0	0	0	0	0	0	0	0	0	0	43296715

HOA 205800103 04 010012 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	113925	120100	114300	0	0	0	0	0	0	0	0	0	0	348325
NTR AT VIJAYAWADA	8850	8850	8850	0	0	0	0	0	0	0	0	0	0	26550
Total:	122775	128950	123150	0	0	0	0	0	0	0	0	0	0	374875

HOA 205800103 04 010013 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	4482117	4502107	4415106	0	0	0	0	0	0	0	0	0	0	13399330
NTR AT VIJAYAWADA	391364	392118	392118	0	0	0	0	0	0	0	0	0	0	1175600
Total:	4873481	4894225	4807224	0	0	0	0	0	0	0	0	0	0	14574930

HOA 205800103 04 010016 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	2007767	2011311	1970491	0	0	0	0	0	0	0	0	0	0	5989569
NTR AT VIJAYAWADA	183757	184115	184115	0	0	0	0	0	0	0	0	0	0	551987
Total:	2191524	2195426	2154606	0	0	0	0	0	0	0	0	0	0	6541556

HOA 205800103 04 010017 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	244457	0	0	0	0	0	0	0	0	0	0	0	244457
Total:	0	244457	0	0	0	0	0	0	0	0	0	0	0	244457

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	160698	0	14937	0	0	0	0	0	0	0	0	0	0	175635
Total:	160698	0	14937	0	0	0	0	0	0	0	0	0	0	175635

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	695	0	105	0	0	0	0	0	0	0	0	0	0	800
Total:	695	0	105	0	0	0	0	0	0	0	0	0	0	800

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	53598	0	5030	0	0	0	0	0	0	0	0	0	0	58628
Total:	53598	0	5030	0	0	0	0	0	0	0	0	0	0	58628

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	25712	0	2390	0	0	0	0	0	0	0	0	0	0	28102
Total:	25712	0	2390	0	0	0	0	0	0	0	0	0	0	28102

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	0	35000	0	0	0	0	0	0	0	0	0	0	35000
Total:	0	0	35000	0	0	0	0	0	0	0	0	0	0	35000

HOA 205901053 11 270272 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 - VIJAYAWADA	0	5075448	0	0	0	0	0	0	0	0	0	0	0	5075448
Total:	0	5075448	0	0	0	0	0	0	0	0	0	0	0	5075448

HOA 205980001 01 010011 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 - ANDHRA PRADESH	10836205	10662770	10835285	0	0	0	0	0	0	0	0	0	0	32334260
Total:	10836205	10662770	10835285	0	0	0	0	0	0	0	0	0	0	32334260

HOA 205980001 01 010012 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 - ANDHRA PRADESH	117150	114550	116550	0	0	0	0	0	0	0	0	0	0	348250
Total:	117150	114550	116550	0	0	0	0	0	0	0	0	0	0	348250

HOA 205980001 01 010013 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 - ANDHRA PRADESH	3647136	3588787	3646878	0	0	0	0	0	0	0	0	0	0	10882801
Total:	3647136	3588787	3646878	0	0	0	0	0	0	0	0	0	0	10882801

HOA 205980001 01 010016 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 - ANDHRA PRADESH	2244655	2202185	2243134	0	0	0	0	0	0	0	0	0	0	6689974
Total:	2244655	2202185	2243134	0	0	0	0	0	0	0	0	0	0	6689974

HOA 205980001 01 020021 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
PARVATHIPURAM MANYAM	0	12000	0	0	0	0	0	0	0	0	0	0	0	12000
YSR AT KADAPA	0	8000	4000	0	0	0	0	0	0	0	0	0	0	12000
Total:	0	20000	4000	0	0	0	0	0	0	0	0	0	0	24000

HOA 205980001 01 100101 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 - ANDHRA PRADESH	549855	236563	1704834	0	0	0	0	0	0	0	0	0	0	2491252
Total:	549855	236563	1704834	0	0	0	0	0	0	0	0	0	0	2491252

HOA 205980001 01 100102 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 - ANDHRA PRADESH	4626	2000	16126	0	0	0	0	0	0	0	0	0	0	22752
Total:	4626	2000	16126	0	0	0	0	0	0	0	0	0	0	22752

HOA 205980001 01 100103 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 - ANDHRA PRADESH	177709	76510	573902	0	0	0	0	0	0	0	0	0	0	828121
Total:	177709	76510	573902	0	0	0	0	0	0	0	0	0	0	828121

HOA 205980001 01 100106 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 - ANDHRA PRADESH	126278	63853	364036	0	0	0	0	0	0	0	0	0	0	554167
Total:	126278	63853	364036	0	0	0	0	0	0	0	0	0	0	554167

HOA 205980001 01 130134 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 - ANDHRA PRADESH	0	544350	0	0	0	0	0	0	0	0	0	0	0	544350
Total:	0	544350	0	0	0	0	0	0	0	0	0	0	0	544350

HOA 205980001 01 130138 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 - ANDHRA PRADESH	0	501205	0	0	0	0	0	0	0	0	0	0	0	501205
Total:	0	501205	0	0	0	0	0	0	0	0	0	0	0	501205

HOA 205980001 01 130139 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 - ANDHRA PRADESH	0	148734	0	0	0	0	0	0	0	0	0	0	0	148734
Total:	0	148734	0	0	0	0	0	0	0	0	0	0	0	148734

HOA 205980001 01 240241 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 - ANDHRA PRADESH	0	15531	0	0	0	0	0	0	0	0	0	0	0	15531
Total:	0	15531	0	0	0	0	0	0	0	0	0	0	0	15531

HOA 205980001 01 300302 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
GUNTUR	446544	446544	446544	0	0	0	0	0	0	0	0	0	0	1339632
PAO - ANDHRA PRADESH	671449	664743	678724	0	0	0	0	0	0	0	0	0	0	2014916
SRIKAKULAM	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
Total:	1143083	1136377	1150358	0	0	0	0	0	0	0	0	0	0	3429818

HOA 205980001 03 010011 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
ALLURI SITHARAMA RAJU AT PADERU	2531070	2599059	2562116	0	0	0	0	0	0	0	0	0	0	7692245
ANAKAPALLI	3070206	3084315	3073520	0	0	0	0	0	0	0	0	0	0	9228041
ANANTHAPURAMU	5855966	5712193	5651936	0	0	0	0	0	0	0	0	0	0	17220095
ANNAMAYYA AT RAYACHOTI	2601465	2608250	2573535	0	0	0	0	0	0	0	0	0	0	7783250
BAPATLA	3344370	3314163	3351944	0	0	0	0	0	0	0	0	0	0	10010477
CHITTOOR	3458742	3416375	3398450	0	0	0	0	0	0	0	0	0	0	10273567
EAST GODAVARI AT RAJAMAHENDRAVARAM	8878096	8721377	8619110	0	0	0	0	0	0	0	0	0	0	26218583
ELURU	4299898	4687327	4553742	0	0	0	0	0	0	0	0	0	0	13540967
GUNTUR	7198796	7060662	7037896	0	0	0	0	0	0	0	0	0	0	21297354
KAKINADA	4050410	3967760	3985088	0	0	0	0	0	0	0	0	0	0	12003258
KONASEEMA AT AMALAPURAM	2771899	2777135	2777798	0	0	0	0	0	0	0	0	0	0	8326832
KRISHNA AT MACHILIPATNAM	2674020	2674020	2553214	0	0	0	0	0	0	0	0	0	0	7901254
KURNOOL	7537670	7608536	7577934	0	0	0	0	0	0	0	0	0	0	22724140
NANDYAL	4015500	3982214	3963072	0	0	0	0	0	0	0	0	0	0	11960786
NTR AT VIJAYAWADA	7059270	7008197	6769815	0	0	0	0	0	0	0	0	0	0	20837282
PALNADU AT NARASARAOPET	3715440	3743290	3705540	0	0	0	0	0	0	0	0	0	0	11164270
PAO - ANDHRA PRADESH	2869055	2874615	2622165	0	0	0	0	0	0	0	0	0	0	8365835
PAO -AP NEW DELHI	203200	203200	203200	0	0	0	0	0	0	0	0	0	0	609600
PARVATHIPURAM MANYAM	2332660	2344350	2765860	0	0	0	0	0	0	0	0	0	0	7442870
PRAKASAM AT ONGOLE	5004840	10520629	7518883	0	0	0	0	0	0	0	0	0	0	23044352
SRI POTTI SRIRAMULU NELLORE	8152618	7989641	8146559	0	0	0	0	0	0	0	0	0	0	24288818
SRI SATHYA SAI AT PUTTAPARTHY	3576782	3417640	3223176	0	0	0	0	0	0	0	0	0	0	10217598
SRIKAKULAM	5803508	5683708	5870491	0	0	0	0	0	0	0	0	0	0	17357707
TIRUPATI	6686163	6684590	6616103	0	0	0	0	0	0	0	0	0	0	19986856
VISAKHAPATNAM	4441490	4450499	4278434	0	0	0	0	0	0	0	0	0	0	13170423
VIZIANAGARAM	4466915	4271990	4380205	0	0	0	0	0	0	0	0	0	0	13119110
WEST GODAVARI AT BHIMAVARAM	3259701	3292737	3352610	0	0	0	0	0	0	0	0	0	0	9905048
YSR AT KADAPA	12227466	12636920	12803082	0	0	0	0	0	0	0	0	0	0	37667468
Total:	132087216	137335392	133935478	0	0	0	0	0	0	0	0	0	0	403358086

HOA 205980001 03 010012 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
ALLURI SITHARAMA RAJU AT PADERU	59553	61079	60762	0	0	0	0	0	0	0	0	0	0	181394
ANAKAPALLI	16406	16437	16350	0	0	0	0	0	0	0	0	0	0	49193
ANANTHAPURAMU	25916	24875	24595	0	0	0	0	0	0	0	0	0	0	75386
ANNAMAYYA AT RAYACHOTI	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
BAPATLA	6000	6000	16000	0	0	0	0	0	0	0	0	0	0	28000
CHITTOOR	20053	19650	19500	0	0	0	0	0	0	0	0	0	0	59203
EAST GODAVARI AT RAJAMAHENDRAVARAM	50700	52600	52076	0	0	0	0	0	0	0	0	0	0	155376
ELURU	21995	21200	21200	0	0	0	0	0	0	0	0	0	0	64395

HOA 205980001 03 010012 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
GUNTUR	62290	50079	55040	0	0	0	0	0	0	0	0	0	0	167409
KAKINADA	26200	23600	19100	0	0	0	0	0	0	0	0	0	0	68900
KONASEEMA AT AMALAPURAM	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	18000
KRISHNA AT MACHILIPATNAM	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	18000
KURNOOL	45390	46073	45563	0	0	0	0	0	0	0	0	0	0	137026
NANDYAL	12000	12000	12000	0	0	0	0	0	0	0	0	0	0	36000
NTR AT VIJAYAWADA	50768	50717	60000	0	0	0	0	0	0	0	0	0	0	161485
PALNADU AT NARASARAOPET	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	18000
PAO - ANDHRA PRADESH	35750	35750	33750	0	0	0	0	0	0	0	0	0	0	105250
PAO -AP NEW DELHI	12000	12000	12000	0	0	0	0	0	0	0	0	0	0	36000
PARVATHIPURAM MANYAM	2020	2020	2020	0	0	0	0	0	0	0	0	0	0	6060
PRAKASAM AT ONGOLE	15800	28850	22250	0	0	0	0	0	0	0	0	0	0	66900
SRI POTTI SRIRAMULU NELLORE	31361	31240	31840	0	0	0	0	0	0	0	0	0	0	94441
SRI SATHYA SAI AT PUTTAPARTHY	40	40	40	0	0	0	0	0	0	0	0	0	0	120
SRIKAKULAM	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	18000
TIRUPATI	23638	23565	23006	0	0	0	0	0	0	0	0	0	0	70209
VISAKHAPATNAM	46150	46022	45247	0	0	0	0	0	0	0	0	0	0	137419
VIZIANAGARAM	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
WEST GODAVARI AT BHIMAVARAM	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	18000
YSR AT KADAPA	51100	53610	57950	0	0	0	0	0	0	0	0	0	0	162660
Total:	651130	653407	666289	0	0	0	0	0	0	0	0	0	0	1970826

HOA 205980001 03 010013 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
ALLURI SITHARAMA RAJU AT PADERU	852110	875001	862589	0	0	0	0	0	0	0	0	0	0	2589700
ANAKAPALLI	1033551	1038302	1034666	0	0	0	0	0	0	0	0	0	0	3106519
ANANTHAPURAMU	1971267	1922862	1918397	0	0	0	0	0	0	0	0	0	0	5812526
ANNAMAYYA AT RAYACHOTI	884262	886546	875000	0	0	0	0	0	0	0	0	0	0	2645808
BAPATLA	1125726	1115568	1128288	0	0	0	0	0	0	0	0	0	0	3369582
CHITTOOR	1164162	1149897	1143862	0	0	0	0	0	0	0	0	0	0	3457921
EAST GODAVARI AT RAJAMAHENDRAVARAM	2988477	2935711	2901284	0	0	0	0	0	0	0	0	0	0	8825472
ELURU	1447613	1578000	1533421	0	0	0	0	0	0	0	0	0	0	4559034
GUNTUR	2431025	2376593	2378683	0	0	0	0	0	0	0	0	0	0	7186301
KAKINADA	1363438	1335590	1341288	0	0	0	0	0	0	0	0	0	0	4040316
KONASEEMA AT AMALAPURAM	933205	934969	937047	0	0	0	0	0	0	0	0	0	0	2805221
KRISHNA AT MACHILIPATNAM	900302	900302	866176	0	0	0	0	0	0	0	0	0	0	2666780
KURNOOL	2537029	2562070	2551788	0	0	0	0	0	0	0	0	0	0	7650887
NANDYAL	1351659	1340449	1334004	0	0	0	0	0	0	0	0	0	0	4026112
NTR AT VIJAYAWADA	2376177	2358982	2289540	0	0	0	0	0	0	0	0	0	0	7024699
PALNADU AT NARASARAOPET	1250577	1259956	1263048	0	0	0	0	0	0	0	0	0	0	3773581
PAO - ANDHRA PRADESH	965462	967334	882354	0	0	0	0	0	0	0	0	0	0	2815150
PAO -AP NEW DELHI	68418	68418	68418	0	0	0	0	0	0	0	0	0	0	205254
PARVATHIPURAM MANYAM	785392	789328	931199	0	0	0	0	0	0	0	0	0	0	2505919
PRAKASAM AT ONGOLE	1685010	3541654	2531414	0	0	0	0	0	0	0	0	0	0	7758078
SRI POTTI SRIRAMULU NELLORE	2743870	2689289	2741842	0	0	0	0	0	0	0	0	0	0	8175001
SRI SATHYA SAI AT PUTTAPARTHY	1204246	1150662	1085184	0	0	0	0	0	0	0	0	0	0	3440092
SRIKAKULAM	1970176	1929839	1992730	0	0	0	0	0	0	0	0	0	0	5892745
TIRUPATI	2250394	2261957	2226792	0	0	0	0	0	0	0	0	0	0	6739143
VISAKHAPATNAM	1495064	1498098	1440243	0	0	0	0	0	0	0	0	0	0	4433405
VIZIANAGARAM	1503835	1438203	1474638	0	0	0	0	0	0	0	0	0	0	4416676
WEST GODAVARI AT BHIMAVARAM	1097377	1108500	1128659	0	0	0	0	0	0	0	0	0	0	3334536
YSR AT KADAPA	4116177	4254040	4315950	0	0	0	0	0	0	0	0	0	0	12686167
Total:	44496001	46268120	45178504	0	0	0	0	0	0	0	0	0	0	135942625

HOA 205980001 03 010016 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
ALLURI SITHARAMA RAJU AT PADERU	413912	433490	422229	0	0	0	0	0	0	0	0	0	0	1269631
ANAKAPALLI	366499	367710	372208	0	0	0	0	0	0	0	0	0	0	1106417
ANANTHAPURAMU	735777	704713	700892	0	0	0	0	0	0	0	0	0	0	2141382
ANNAMAYYA AT RAYACHOTI	328682	329463	325536	0	0	0	0	0	0	0	0	0	0	983681
BAPATLA	456476	451856	457880	0	0	0	0	0	0	0	0	0	0	1366212
CHITTOOR	484335	477375	474196	0	0	0	0	0	0	0	0	0	0	1435906
EAST GODAVARI AT RAJAMAHENDRAVARAM	1287926	1269495	1257848	0	0	0	0	0	0	0	0	0	0	3815269
ELURU	594715	631571	618530	0	0	0	0	0	0	0	0	0	0	1844816
GUNTUR	988740	990252	990641	0	0	0	0	0	0	0	0	0	0	2969633
KAKINADA	513351	509994	513954	0	0	0	0	0	0	0	0	0	0	1537299
KONASEEMA AT AMALAPURAM	367207	367636	368470	0	0	0	0	0	0	0	0	0	0	1103313
KRISHNA AT MACHILIPATNAM	360904	360904	344110	0	0	0	0	0	0	0	0	0	0	1065918
KURNOOL	904658	918675	912336	0	0	0	0	0	0	0	0	0	0	2735669
NANDYAL	514078	508220	504958	0	0	0	0	0	0	0	0	0	0	1527256
NTR AT VIJAYAWADA	910611	905019	876731	0	0	0	0	0	0	0	0	0	0	2692361
PALNADU AT NARASARAOPET	494286	497729	499034	0	0	0	0	0	0	0	0	0	0	1491049
PAO - ANDHRA PRADESH	641994	642532	595090	0	0	0	0	0	0	0	0	0	0	1879616
PAO -AP NEW DELHI	43916	43916	43916	0	0	0	0	0	0	0	0	0	0	131748
PARVATHIPURAM MANYAM	309243	310536	377954	0	0	0	0	0	0	0	0	0	0	997733
PRAKASAM AT ONGOLE	617381	1251712	913346	0	0	0	0	0	0	0	0	0	0	2782439
SRI POTTI SRIRAMULU NELLORE	1068819	1042909	1062873	0	0	0	0	0	0	0	0	0	0	3174601
SRI SATHYA SAI AT PUTTAPARTHY	402531	382100	350743	0	0	0	0	0	0	0	0	0	0	1135374
SRIKAKULAM	670245	652527	671141	0	0	0	0	0	0	0	0	0	0	1993913
TIRUPATI	868053	869763	853899	0	0	0	0	0	0	0	0	0	0	2591715
VISAKHAPATNAM	636696	636205	613212	0	0	0	0	0	0	0	0	0	0	1886113
VIZIANAGARAM	527865	511106	518220	0	0	0	0	0	0	0	0	0	0	1557191
WEST GODAVARI AT BHIMAVARAM	430873	433188	440405	0	0	0	0	0	0	0	0	0	0	1304466

HOA 205980001 03 010016 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
YSR AT KADAPA	1656640	1718724	1752276	0	0	0	0	0	0	0	0	0	0	5127640
Total:	17596413	18219320	17832628	0	0	0	0	0	0	0	0	0	0	53648361

HOA 205980001 03 020021 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
ALLURI SITHARAMA RAJU AT PADERU	12000	0	0	0	0	0	0	0	0	0	0	0	0	12000
ANANTHAPURAMU	0	13000	13000	0	0	0	0	0	0	0	0	0	0	26000
BAPATLA	0	0	8000	0	0	0	0	0	0	0	0	0	0	8000
GUNTUR	0	20000	20000	0	0	0	0	0	0	0	0	0	0	40000
KAKINADA	0	40000	0	0	0	0	0	0	0	0	0	0	0	40000
PRAKASAM AT ONGOLE	0	24000	0	0	0	0	0	0	0	0	0	0	0	24000
SRI POTTI SRIRAMULU NELLORE	0	40000	40000	0	0	0	0	0	0	0	0	0	0	80000
SRIKAKULAM	0	16000	0	0	0	0	0	0	0	0	0	0	0	16000
Total:	12000	153000	81000	0	0	0	0	0	0	0	0	0	0	246000

HOA 205980001 03 100101 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
ALLURI SITHARAMA RAJU AT PADERU	152083	0	0	0	0	0	0	0	0	0	0	0	0	152083
ANAKAPALLI	145340	66753	41681	0	0	0	0	0	0	0	0	0	0	253774
ANANTHAPURAMU	0	459924	84778	0	0	0	0	0	0	0	0	0	0	544702
ANNAMAYYA AT RAYACHOTI	0	24155	0	0	0	0	0	0	0	0	0	0	0	24155
BAPATLA	2340	96667	5408	0	0	0	0	0	0	0	0	0	0	104415
EAST GODAVARI AT RAJAMAHENDRAVARAM	226605	43920	89514	0	0	0	0	0	0	0	0	0	0	360039
ELURU	322095	83133	745645	0	0	0	0	0	0	0	0	0	0	1150873
GUNTUR	0	268000	151328	0	0	0	0	0	0	0	0	0	0	419328
KAKINADA	445491	133930	145171	0	0	0	0	0	0	0	0	0	0	724592
KONASEEMA AT AMALAPURAM	6418	0	0	0	0	0	0	0	0	0	0	0	0	6418
KRISHNA AT MACHILIPATNAM	0	3610	270746	0	0	0	0	0	0	0	0	0	0	274356
KURNOOL	30404	143152	154598	0	0	0	0	0	0	0	0	0	0	328154
NANDYAL	10131	176845	0	0	0	0	0	0	0	0	0	0	0	186976
NTR AT VIJAYAWADA	350699	7985	0	0	0	0	0	0	0	0	0	0	0	358684
PALNADU AT NARASARAOPET	119580	0	11098	0	0	0	0	0	0	0	0	0	0	130678
PAO - ANDHRA PRADESH	457364	0	398571	0	0	0	0	0	0	0	0	0	0	855935
PARVATHIPURAM MANYAM	10870	0	0	0	0	0	0	0	0	0	0	0	0	10870
PRAKASAM AT ONGOLE	1329760	798853	515225	0	0	0	0	0	0	0	0	0	0	2643838
SRI POTTI SRIRAMULU NELLORE	448728	130323	21510	0	0	0	0	0	0	0	0	0	0	600561
SRI SATHYA SAI AT PUTTAPARTHY	0	0	7300	0	0	0	0	0	0	0	0	0	0	7300
SRIKAKULAM	73169	0	18519	0	0	0	0	0	0	0	0	0	0	91688
TIRUPATI	358455	627772	209497	0	0	0	0	0	0	0	0	0	0	1195724
VISAKHAPATNAM	143071	325953	0	0	0	0	0	0	0	0	0	0	0	469024
VIZIANAGARAM	0	61674	0	0	0	0	0	0	0	0	0	0	0	61674
WEST GODAVARI AT BHIMAVARAM	166289	120343	0	0	0	0	0	0	0	0	0	0	0	286632
YSR AT KADAPA	1622270	527939	209271	0	0	0	0	0	0	0	0	0	0	2359480
Total:	6421162	4100931	3079860	0	0	0	0	0	0	0	0	0	0	13601953

HOA 205980001 03 100102 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
ALLURI SITHARAMA RAJU AT PADERU	2877	0	0	0	0	0	0	0	0	0	0	0	0	2877
ANAKAPALLI	0	1275	1671	0	0	0	0	0	0	0	0	0	0	2946
ANANTHAPURAMU	0	196	0	0	0	0	0	0	0	0	0	0	0	196
EAST GODAVARI AT RAJAMAHENDRAVARAM	1110	0	540	0	0	0	0	0	0	0	0	0	0	1650
ELURU	3337	105	2767	0	0	0	0	0	0	0	0	0	0	6209
GUNTUR	0	1776	3957	0	0	0	0	0	0	0	0	0	0	5733
KAKINADA	2460	500	2330	0	0	0	0	0	0	0	0	0	0	5290
KURNOOL	40	1016	0	0	0	0	0	0	0	0	0	0	0	1056
NTR AT VIJAYAWADA	1487	0	0	0	0	0	0	0	0	0	0	0	0	1487
PAO - ANDHRA PRADESH	4833	0	3536	0	0	0	0	0	0	0	0	0	0	8369
PRAKASAM AT ONGOLE	22532	7511	783	0	0	0	0	0	0	0	0	0	0	30826
SRI POTTI SRIRAMULU NELLORE	329	0	0	0	0	0	0	0	0	0	0	0	0	329
SRIKAKULAM	10	0	0	0	0	0	0	0	0	0	0	0	0	10
TIRUPATI	486	1935	511	0	0	0	0	0	0	0	0	0	0	2932
VISAKHAPATNAM	271	2217	0	0	0	0	0	0	0	0	0	0	0	2488
YSR AT KADAPA	5466	5861	9213	0	0	0	0	0	0	0	0	0	0	20540
Total:	45238	22392	25308	0	0	0	0	0	0	0	0	0	0	92938

HOA 205980001 03 100103 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
ALLURI SITHARAMA RAJU AT PADERU	51206	0	0	0	0	0	0	0	0	0	0	0	0	51206
ANAKAPALLI	36577	22406	12361	0	0	0	0	0	0	0	0	0	0	71344
ANANTHAPURAMU	0	124034	27997	0	0	0	0	0	0	0	0	0	0	152031
ANNAMAYYA AT RAYACHOTI	0	8138	0	0	0	0	0	0	0	0	0	0	0	8138
BAPATLA	788	32548	1820	0	0	0	0	0	0	0	0	0	0	35156
EAST GODAVARI AT RAJAMAHENDRAVARAM	76295	13654	29490	0	0	0	0	0	0	0	0	0	0	119439
ELURU	102985	26921	251059	0	0	0	0	0	0	0	0	0	0	380965
GUNTUR	0	90236	50953	0	0	0	0	0	0	0	0	0	0	141189
KAKINADA	149997	45095	48877	0	0	0	0	0	0	0	0	0	0	243969
KONASEEMA AT AMALAPURAM	2162	0	0	0	0	0	0	0	0	0	0	0	0	2162
KRISHNA AT MACHILIPATNAM	0	1215	86455	0	0	0	0	0	0	0	0	0	0	87670
KURNOOL	14465	48200	45341	0	0	0	0	0	0	0	0	0	0	108006
NANDYAL	3409	45513	0	0	0	0	0	0	0	0	0	0	0	48922
NTR AT VIJAYAWADA	114932	2686	0	0	0	0	0	0	0	0	0	0	0	117618
PALNADU AT NARASARAOPET	40264	0	3736	0	0	0	0	0	0	0	0	0	0	44000
PAO - ANDHRA PRADESH	153345	0	134197	0	0	0	0	0	0	0	0	0	0	287542
PARVATHIPURAM MANYAM	3661	0	0	0	0	0	0	0	0	0	0	0	0	3661

HOA 205980001 03 100103 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
PRAKASAM AT ONGOLE	420882	236516	170986	0	0	0	0	0	0	0	0	0	0	828384
SRI POTTI SRIRAMULU NELLORE	141906	43880	7242	0	0	0	0	0	0	0	0	0	0	193028
SRI SATHYA SAI AT PUTTAPARTHY	0	0	2460	0	0	0	0	0	0	0	0	0	0	2460
SRIKAKULAM	24639	0	5748	0	0	0	0	0	0	0	0	0	0	30387
TIRUPATI	120692	211364	66198	0	0	0	0	0	0	0	0	0	0	398254
VISAKHAPATNAM	45553	109747	0	0	0	0	0	0	0	0	0	0	0	155300
VIZIANAGARAM	0	18771	0	0	0	0	0	0	0	0	0	0	0	18771
WEST GODAVARI AT BHIMAVARAM	55988	40520	0	0	0	0	0	0	0	0	0	0	0	96508
YSR AT KADAPA	542538	163521	60223	0	0	0	0	0	0	0	0	0	0	766282
Total:	2102284	1284965	1005143	0	0	0	0	0	0	0	0	0	0	4392392

HOA 205980001 03 100106 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
ALLURI SITHARAMA RAJU AT PADERU	21146	0	0	0	0	0	0	0	0	0	0	0	0	21146
ANAKAPALLI	14534	2264	6668	0	0	0	0	0	0	0	0	0	0	23466
ANANTHAPURAMU	0	68927	12481	0	0	0	0	0	0	0	0	0	0	81408
ANNAMAYYA AT RAYACHOTI	0	2415	0	0	0	0	0	0	0	0	0	0	0	2415
BAPATLA	374	9667	481	0	0	0	0	0	0	0	0	0	0	10522
EAST GODAVARI AT RAJAMAHENDRAVARAM	29620	7026	14316	0	0	0	0	0	0	0	0	0	0	50962
ELURU	68412	11546	69188	0	0	0	0	0	0	0	0	0	0	149146
GUNTUR	0	39072	27338	0	0	0	0	0	0	0	0	0	0	66410
KAKINADA	59340	20206	22067	0	0	0	0	0	0	0	0	0	0	101613
KONASEEMA AT AMALAPURAM	641	0	0	0	0	0	0	0	0	0	0	0	0	641
KRISHNA AT MACHILIPATNAM	0	0	26986	0	0	0	0	0	0	0	0	0	0	26986
KURNOOL	5627	22902	6435	0	0	0	0	0	0	0	0	0	0	34964
NANDYAL	1366	38456	0	0	0	0	0	0	0	0	0	0	0	39822
NTR AT VIJAYAWADA	46544	1280	0	0	0	0	0	0	0	0	0	0	0	47824
PALNADU AT NARASARAOPET	17111	0	1775	0	0	0	0	0	0	0	0	0	0	18886
PAO - ANDHRA PRADESH	109767	0	90078	0	0	0	0	0	0	0	0	0	0	199845
PARVATHIPURAM MANYAM	1740	0	0	0	0	0	0	0	0	0	0	0	0	1740
PRAKASAM AT ONGOLE	151110	104516	71700	0	0	0	0	0	0	0	0	0	0	327326
SRI POTTI SRIRAMULU NELLORE	50909	15639	385	0	0	0	0	0	0	0	0	0	0	66933
SRI SATHYA SAI AT PUTTAPARTHY	0	0	1165	0	0	0	0	0	0	0	0	0	0	1165
SRIKAKULAM	7668	0	1851	0	0	0	0	0	0	0	0	0	0	9519
TIRUPATI	38554	77558	31535	0	0	0	0	0	0	0	0	0	0	147647
VISAKHAPATNAM	7874	49206	0	0	0	0	0	0	0	0	0	0	0	57080
VIZIANAGARAM	0	9147	0	0	0	0	0	0	0	0	0	0	0	9147
WEST GODAVARI AT BHIMAVARAM	21687	14446	0	0	0	0	0	0	0	0	0	0	0	36133
YSR AT KADAPA	217740	73545	35317	0	0	0	0	0	0	0	0	0	0	326602
Total:	871764	567818	419766	0	0	0	0	0	0	0	0	0	0	1859348

HOA 205980001 03 130135 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
ANANTHAPURAMU	0	9940	0	0	0	0	0	0	0	0	0	0	0	9940
ANNAMAYYA AT RAYACHOTI	0	19929	0	0	0	0	0	0	0	0	0	0	0	19929
BAPATLA	0	16415	0	0	0	0	0	0	0	0	0	0	0	16415
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	40210	0	0	0	0	0	0	0	0	0	0	0	40210
ELURU	0	12760	0	0	0	0	0	0	0	0	0	0	0	12760
KAKINADA	0	24044	0	0	0	0	0	0	0	0	0	0	0	24044
KONASEEMA AT AMALAPURAM	0	19120	0	0	0	0	0	0	0	0	0	0	0	19120
KURNOOL	0	51925	0	0	0	0	0	0	0	0	0	0	0	51925
NTR AT VIJAYAWADA	0	8400	0	0	0	0	0	0	0	0	0	0	0	8400
PALNADU AT NARASARAOPET	0	9900	0	0	0	0	0	0	0	0	0	0	0	9900
PARVATHIPURAM MANYAM	0	20950	0	0	0	0	0	0	0	0	0	0	0	20950
PRAKASAM AT ONGOLE	0	22855	0	0	0	0	0	0	0	0	0	0	0	22855
SRI POTTI SRIRAMULU NELLORE	0	39927	0	0	0	0	0	0	0	0	0	0	0	39927
SRIKAKULAM	0	23731	0	0	0	0	0	0	0	0	0	0	0	23731
VIZIANAGARAM	0	16306	0	0	0	0	0	0	0	0	0	0	0	16306
YSR AT KADAPA	0	35170	0	0	0	0	0	0	0	0	0	0	0	35170
Total:	0	371582	0	0	0	0	0	0	0	0	0	0	0	371582

HOA 205980001 03 130136 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
ANANTHAPURAMU	0	4958	0	0	0	0	0	0	0	0	0	0	0	4958
BAPATLA	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
KRISHNA AT MACHILIPATNAM	0	3950	0	0	0	0	0	0	0	0	0	0	0	3950
KURNOOL	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
NTR AT VIJAYAWADA	0	9500	0	0	0	0	0	0	0	0	0	0	0	9500
Total:	0	28408	0	0	0	0	0	0	0	0	0	0	0	28408

HOA 205980001 03 130137 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	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 205980001 03 130138 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
ANANTHAPURAMU	0	7534	0	0	0	0	0	0	0	0	0	0	0	7534
ANNAMAYYA AT RAYACHOTI	0	6194	0	0	0	0	0	0	0	0	0	0	0	6194
BAPATLA	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
KAKINADA	0	19335	0	0	0	0	0	0	0	0	0	0	0	19335
KRISHNA AT MACHILIPATNAM	0	8277	0	0	0	0	0	0	0	0	0	0	0	8277
KURNOOL	0	7300	0	0	0	0	0	0	0	0	0	0	0	7300
NTR AT VIJAYAWADA	0	2602	0	0	0	0	0	0	0	0	0	0	0	2602
PAO - ANDHRA PRADESH	0	3421	0	0	0	0	0	0	0	0	0	0	0	3421

HOA 205980001 03 130138 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
PARVATHIPURAM MANYAM	0	7047	0	0	0	0	0	0	0	0	0	0	0	7047
SRI POTTI SRIRAMULU NELLORE	0	11788	0	0	0	0	0	0	0	0	0	0	0	11788
VIZIANAGARAM	0	10685	0	0	0	0	0	0	0	0	0	0	0	10685
YSR AT KADAPA	0	8820	0	0	0	0	0	0	0	0	0	0	0	8820
Total:	0	98003	0	0	0	0	0	0	0	0	0	0	0	98003

HOA 205980001 03 130139 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
ANANTHAPURAMU	0	2258	0	0	0	0	0	0	0	0	0	0	0	2258
ANNAMAYYA AT RAYACHOTI	0	16119	0	0	0	0	0	0	0	0	0	0	0	16119
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	8993	0	0	0	0	0	0	0	0	0	0	0	8993
KAKINADA	0	2829	0	0	0	0	0	0	0	0	0	0	0	2829
KURNOOL	0	4705	0	0	0	0	0	0	0	0	0	0	0	4705
NTR AT VIJAYAWADA	0	4681	0	0	0	0	0	0	0	0	0	0	0	4681
PAO - ANDHRA PRADESH	0	431	0	0	0	0	0	0	0	0	0	0	0	431
SRI POTTI SRIRAMULU NELLORE	0	12592	0	0	0	0	0	0	0	0	0	0	0	12592
SRIKAKULAM	0	1883	0	0	0	0	0	0	0	0	0	0	0	1883
VISAKHAPATNAM	0	7275	0	0	0	0	0	0	0	0	0	0	0	7275
VIZIANAGARAM	0	2752	0	0	0	0	0	0	0	0	0	0	0	2752
YSR AT KADAPA	0	4590	0	0	0	0	0	0	0	0	0	0	0	4590
Total:	0	69108	0	0	0	0	0	0	0	0	0	0	0	69108

HOA 205980001 03 140141 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
ANNAMAYYA AT RAYACHOTI	0	300000	0	0	0	0	0	0	0	0	0	0	0	300000
ELURU	0	200000	0	0	0	0	0	0	0	0	0	0	0	200000
KRISHNA AT MACHILIPATNAM	0	0	360967	0	0	0	0	0	0	0	0	0	0	360967
KURNOOL	0	0	100000	0	0	0	0	0	0	0	0	0	0	100000
PALNADU AT NARASARAOPET	0	300000	0	0	0	0	0	0	0	0	0	0	0	300000
PRAKASAM AT ONGOLE	0	0	91117	0	0	0	0	0	0	0	0	0	0	91117
Total:	0	800000	552084	0	0	0	0	0	0	0	0	0	0	1352084

HOA 205980001 03 240241 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
SRIKAKULAM	0	25912	0	0	0	0	0	0	0	0	0	0	0	25912
Total:	0	25912	0	0	0	0	0	0	0	0	0	0	0	25912

HOA 205980001 13 280287 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 - ANDHRA PRADESH	0	0	1130800	0	0	0	0	0	0	0	0	0	0	1130800
Total:	0	0	1130800	0	0	0	0	0	0	0	0	0	0	1130800

HOA 205980911 96 000 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
GUNTUR	0	-35391	0	0	0	0	0	0	0	0	0	0	0	-35391
KAKINADA	0	0	-7083	0	0	0	0	0	0	0	0	0	0	-7083
KRISHNA AT MACHILIPATNAM	-48870	0	0	0	0	0	0	0	0	0	0	0	0	-48870
KURNOOL	-138650	0	0	0	0	0	0	0	0	0	0	0	0	-138650
PRAKASAM AT ONGOLE	-36523	0	0	0	0	0	0	0	0	0	0	0	0	-36523
SRI SATHYA SAI AT PUTTAPARTHY	-24187	0	0	0	0	0	0	0	0	0	0	0	0	-24187
TIRUPATI	0	-4273	0	0	0	0	0	0	0	0	0	0	0	-4273
VISAKHAPATNAM	0	-37127	0	0	0	0	0	0	0	0	0	0	0	-37127
WEST GODAVARI AT BHIMAVARAM	-10221	0	0	0	0	0	0	0	0	0	0	0	0	-10221
Total:	-258451	-76791	-7083	0	0	0	0	0	0	0	0	0	0	-342325

HOA 206200103 04 010011 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	4016907	4067907	4007172	0	0	0	0	0	0	0	0	0	0	12091986
Total:	4016907	4067907	4007172	0	0	0	0	0	0	0	0	0	0	12091986

HOA 206200103 04 010012 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	72815	74645	72395	0	0	0	0	0	0	0	0	0	0	219855
Total:	72815	74645	72395	0	0	0	0	0	0	0	0	0	0	219855

HOA 206200103 04 010013 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	1428392	1445978	1428722	0	0	0	0	0	0	0	0	0	0	4303092
Total:	1428392	1445978	1428722	0	0	0	0	0	0	0	0	0	0	4303092

HOA 206200103 04 010014 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	27000	27000	27000	0	0	0	0	0	0	0	0	0	0	81000
Total:	27000	27000	27000	0	0	0	0	0	0	0	0	0	0	81000

HOA 206200103 04 010016 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	1032112	1044109	1029183	0	0	0	0	0	0	0	0	0	0	3105404
Total:	1032112	1044109	1029183	0	0	0	0	0	0	0	0	0	0	3105404

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	148741	14242	280443	0	0	0	0	0	0	0	0	0	0	443426
Total:	148741	14242	280443	0	0	0	0	0	0	0	0	0	0	443426

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	368	0	1900	0	0	0	0	0	0	0	0	0	0	2268
Total:	368	0	1900	0	0	0	0	0	0	0	0	0	0	2268

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	48106	7548	125034	0	0	0	0	0	0	0	0	0	0	180688
Total:	48106	7548	125034	0	0	0	0	0	0	0	0	0	0	180688

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	28321	4272	75916	0	0	0	0	0	0	0	0	0	0	108509
Total:	28321	4272	75916	0	0	0	0	0	0	0	0	0	0	108509

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	11006	0	0	0	0	0	0	0	0	0	0	0	11006
Total:	0	11006	0	0	0	0	0	0	0	0	0	0	0	11006

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	194553	0	0	0	0	0	0	0	0	0	0	0	194553
Total:	0	194553	0	0	0	0	0	0	0	0	0	0	0	194553

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	11408	0	0	0	0	0	0	0	0	0	0	0	11408
Total:	0	11408	0	0	0	0	0	0	0	0	0	0	0	11408

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	85696	0	0	0	0	0	0	0	0	0	0	0	85696
Total:	0	85696	0	0	0	0	0	0	0	0	0	0	0	85696

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	8876	0	0	0	0	0	0	0	0	0	0	0	8876
Total:	0	8876	0	0	0	0	0	0	0	0	0	0	0	8876

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	71830	0	0	0	0	0	0	0	0	0	0	0	71830
Total:	0	71830	0	0	0	0	0	0	0	0	0	0	0	71830

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	55316	0	0	0	0	0	0	0	0	0	0	0	55316
Total:	0	55316	0	0	0	0	0	0	0	0	0	0	0	55316

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	1537080	1703760	1735195	0	0	0	0	0	0	0	0	0	0	4976035
Total:	1537080	1703760	1735195	0	0	0	0	0	0	0	0	0	0	4976035

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	15900	16400	17319	0	0	0	0	0	0	0	0	0	0	49619
Total:	15900	16400	17319	0	0	0	0	0	0	0	0	0	0	49619

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	551729	607850	618352	0	0	0	0	0	0	0	0	0	0	1777931
Total:	551729	607850	618352	0	0	0	0	0	0	0	0	0	0	1777931

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	325682	342682	356221	0	0	0	0	0	0	0	0	0	0	1024585
Total:	325682	342682	356221	0	0	0	0	0	0	0	0	0	0	1024585

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	19405	0	0	0	0	0	0	0	0	0	0	19405
Total:	0	0	19405	0	0	0	0	0	0	0	0	0	0	19405

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	0	71662	517196	0	0	0	0	0	0	0	0	0	0	588858
Total:	0	71662	517196	0	0	0	0	0	0	0	0	0	0	588858

HOA 206200104 08 100102 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	9712	0	0	0	0	0	0	0	0	0	0	9712
Total:	0	0	9712	0	0	0	0	0	0	0	0	0	0	9712

HOA 206200104 08 100103 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	24129	174139	0	0	0	0	0	0	0	0	0	0	198268
Total:	0	24129	174139	0	0	0	0	0	0	0	0	0	0	198268

HOA 206200104 08 100106 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	118149	0	0	0	0	0	0	0	0	0	0	118149
Total:	0	0	118149	0	0	0	0	0	0	0	0	0	0	118149

HOA 206200104 08 130134 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	90000	0	0	0	0	0	0	0	0	0	0	90000
Total:	0	0	90000	0	0	0	0	0	0	0	0	0	0	90000

HOA 206200104 08 130135 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	48811	0	0	0	0	0	0	0	0	0	0	0	48811
Total:	0	48811	0	0	0	0	0	0	0	0	0	0	0	48811

HOA 206200104 08 130139 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	5475	0	0	0	0	0	0	0	0	0	0	0	5475
Total:	0	5475	0	0	0	0	0	0	0	0	0	0	0	5475

HOA 206200104 08 300302 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	162704	162704	212882	0	0	0	0	0	0	0	0	0	0	538290
Total:	162704	162704	212882	0	0	0	0	0	0	0	0	0	0	538290

HOA 206200105 05 010011 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	2575335	2839367	2821252	0	0	0	0	0	0	0	0	0	0	8235954
Total:	2575335	2839367	2821252	0	0	0	0	0	0	0	0	0	0	8235954

HOA 206200105 05 010012 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	78950	36638	36210	0	0	0	0	0	0	0	0	0	0	151798
Total:	78950	36638	36210	0	0	0	0	0	0	0	0	0	0	151798

HOA 206200105 05 010013 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	906723	995217	989146	0	0	0	0	0	0	0	0	0	0	2891086
Total:	906723	995217	989146	0	0	0	0	0	0	0	0	0	0	2891086

HOA 206200105 05 010016 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	563466	611912	607585	0	0	0	0	0	0	0	0	0	0	1782963
Total:	563466	611912	607585	0	0	0	0	0	0	0	0	0	0	1782963

HOA 206200105 05 100101 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	138783	504430	97888	0	0	0	0	0	0	0	0	0	0	741101
Total:	138783	504430	97888	0	0	0	0	0	0	0	0	0	0	741101

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	355	7516	7710	0	0	0	0	0	0	0	0	0	0	15581
Total:	355	7516	7710	0	0	0	0	0	0	0	0	0	0	15581

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	46651	169625	32960	0	0	0	0	0	0	0	0	0	0	249236
Total:	46651	169625	32960	0	0	0	0	0	0	0	0	0	0	249236

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	29215	117904	20754	0	0	0	0	0	0	0	0	0	0	167873
Total:	29215	117904	20754	0	0	0	0	0	0	0	0	0	0	167873

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	8960	0	0	0	0	0	0	0	0	0	0	0	8960
Total:	0	8960	0	0	0	0	0	0	0	0	0	0	0	8960

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	14867	0	0	0	0	0	0	0	0	0	0	0	14867
Total:	0	14867	0	0	0	0	0	0	0	0	0	0	0	14867

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	7476	0	0	0	0	0	0	0	0	0	0	0	7476
Total:	0	7476	0	0	0	0	0	0	0	0	0	0	0	7476

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	516260	604250	538980	0	0	0	0	0	0	0	0	0	0	1659490
Total:	516260	604250	538980	0	0	0	0	0	0	0	0	0	0	1659490

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	225802	225802	225802	0	0	0	0	0	0	0	0	0	0	677406
Total:	225802	225802	225802	0	0	0	0	0	0	0	0	0	0	677406

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	0	204000	0	0	0	0	0	0	0	0	0	0	204000
Total:	0	0	204000	0	0	0	0	0	0	0	0	0	0	204000

HOA 206200105 05 410411 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	1750000	0	0	0	0	0	0	0	0	0	0	1750000
Total:	0	0	1750000	0	0	0	0	0	0	0	0	0	0	1750000

HOA 206200105 06 010011 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	1514279	1713623	1782120	0	0	0	0	0	0	0	0	0	0	5010022
EAST GODAVARI AT RAJAMAHENDRAVARAM	1478675	1483865	1457326	0	0	0	0	0	0	0	0	0	0	4419866
ELURU	1767370	1775330	1775330	0	0	0	0	0	0	0	0	0	0	5318030
GUNTUR	834421	795227	828620	0	0	0	0	0	0	0	0	0	0	2458268
KURNOOL	1672741	1813800	1732290	0	0	0	0	0	0	0	0	0	0	5218831
NTR AT VIJAYAWADA	1157400	1187417	1470310	0	0	0	0	0	0	0	0	0	0	3815127
PRAKASAM AT ONGOLE	1279680	1288370	1288370	0	0	0	0	0	0	0	0	0	0	3856420
SRI POTTI SRIRAMULU NELLORE	1382405	1304434	1278325	0	0	0	0	0	0	0	0	0	0	3965164
SRIKAKULAM	1461740	1542730	1690910	0	0	0	0	0	0	0	0	0	0	4695380
TIRUPATI	1560030	1645130	1680900	0	0	0	0	0	0	0	0	0	0	4886060
VISAKHAPATNAM	1413694	1648920	1554190	0	0	0	0	0	0	0	0	0	0	4616804
YSR AT KADAPA	1538860	1468665	1335844	0	0	0	0	0	0	0	0	0	0	4343369
Total:	17061295	17667511	17874535	0	0	0	0	0	0	0	0	0	0	52603341

HOA 206200105 06 010012 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	13452	74625	16900	0	0	0	0	0	0	0	0	0	0	104977
EAST GODAVARI AT RAJAMAHENDRAVARAM	9875	10025	9635	0	0	0	0	0	0	0	0	0	0	29535
ELURU	70750	17025	17025	0	0	0	0	0	0	0	0	0	0	104800
GUNTUR	43575	7080	8400	0	0	0	0	0	0	0	0	0	0	59055
KURNOOL	34244	14175	13675	0	0	0	0	0	0	0	0	0	0	62094
NTR AT VIJAYAWADA	58025	13753	17302	0	0	0	0	0	0	0	0	0	0	89080
PRAKASAM AT ONGOLE	50975	10550	10550	0	0	0	0	0	0	0	0	0	0	72075
SRI POTTI SRIRAMULU NELLORE	13741	13749	58300	0	0	0	0	0	0	0	0	0	0	85790
SRIKAKULAM	53900	14775	5150	0	0	0	0	0	0	0	0	0	0	73825
TIRUPATI	13255	63830	15005	0	0	0	0	0	0	0	0	0	0	92090
VISAKHAPATNAM	16126	63125	17425	0	0	0	0	0	0	0	0	0	0	96676
YSR AT KADAPA	48007	12100	11550	0	0	0	0	0	0	0	0	0	0	71657
Total:	425925	314812	200917	0	0	0	0	0	0	0	0	0	0	941654

HOA 206200105 06 010013 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	507035	573894	596890	0	0	0	0	0	0	0	0	0	0	1677819
EAST GODAVARI AT RAJAMAHENDRAVARAM	494872	496619	487734	0	0	0	0	0	0	0	0	0	0	1479225
ELURU	591930	594611	594611	0	0	0	0	0	0	0	0	0	0	1781152
GUNTUR	279144	266022	282445	0	0	0	0	0	0	0	0	0	0	827611
KURNOOL	560514	607472	580230	0	0	0	0	0	0	0	0	0	0	1748216
NTR AT VIJAYAWADA	387425	397471	492051	0	0	0	0	0	0	0	0	0	0	1276947
PRAKASAM AT ONGOLE	428185	431111	431111	0	0	0	0	0	0	0	0	0	0	1290407
SRI POTTI SRIRAMULU NELLORE	462421	436556	427807	0	0	0	0	0	0	0	0	0	0	1326784
SRIKAKULAM	489697	516764	566471	0	0	0	0	0	0	0	0	0	0	1572932
TIRUPATI	522809	551210	563186	0	0	0	0	0	0	0	0	0	0	1637205
VISAKHAPATNAM	473563	552294	520601	0	0	0	0	0	0	0	0	0	0	1546458
YSR AT KADAPA	515301	491949	453892	0	0	0	0	0	0	0	0	0	0	1461142
Total:	5712896	5915973	5997029	0	0	0	0	0	0	0	0	0	0	17625898

HOA 206200105 06 010016 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	275930	314396	327324	0	0	0	0	0	0	0	0	0	0	917650
EAST GODAVARI AT RAJAMAHENDRAVARAM	248212	248465	242977	0	0	0	0	0	0	0	0	0	0	739654
ELURU	291466	292739	292739	0	0	0	0	0	0	0	0	0	0	876944
GUNTUR	144706	138177	150274	0	0	0	0	0	0	0	0	0	0	433157
KURNOOL	295467	323378	308432	0	0	0	0	0	0	0	0	0	0	927277
NTR AT VIJAYAWADA	201950	202284	253653	0	0	0	0	0	0	0	0	0	0	657887
PRAKASAM AT ONGOLE	213524	214290	214290	0	0	0	0	0	0	0	0	0	0	642104
SRI POTTI SRIRAMULU NELLORE	233203	231448	225291	0	0	0	0	0	0	0	0	0	0	689942
SRIKAKULAM	243655	258518	284139	0	0	0	0	0	0	0	0	0	0	786312
TIRUPATI	267102	283764	291455	0	0	0	0	0	0	0	0	0	0	842321
VISAKHAPATNAM	252500	294557	277496	0	0	0	0	0	0	0	0	0	0	824553
YSR AT KADAPA	276888	263667	245583	0	0	0	0	0	0	0	0	0	0	786138
Total:	2944603	3065683	3113653	0	0	0	0	0	0	0	0	0	0	9123939

HOA 206200105 06 020021 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
Total:	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000

HOA 206200105 06 100101 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	559108	418070	154246	0	0	0	0	0	0	0	0	0	0	1131424
EAST GODAVARI AT RAJAMAHENDRAVARAM	1862	0	0	0	0	0	0	0	0	0	0	0	0	1862
ELURU	12567	0	55180	0	0	0	0	0	0	0	0	0	0	67747
GUNTUR	0	354221	394982	0	0	0	0	0	0	0	0	0	0	749203
KURNOOL	23204	15255	3416	0	0	0	0	0	0	0	0	0	0	41875
NTR AT VIJAYAWADA	0	113541	0	0	0	0	0	0	0	0	0	0	0	113541
PRAKASAM AT ONGOLE	1700	0	5348	0	0	0	0	0	0	0	0	0	0	7048

HOA 206200105 06 100101 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	99550	105075	92110	0	0	0	0	0	0	0	0	0	0	296735
SRIKAKULAM	24752	404709	20900	0	0	0	0	0	0	0	0	0	0	450361
TIRUPATI	0	22592	0	0	0	0	0	0	0	0	0	0	0	22592
VISAKHAPATNAM	152948	113126	0	0	0	0	0	0	0	0	0	0	0	266074
Total:	875691	1546589	726182	0	0	0	0	0	0	0	0	0	0	3148462

HOA 206200105 06 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
ANANTHAPURAMU	5886	1149	2412	0	0	0	0	0	0	0	0	0	0	9447
GUNTUR	0	13252	6210	0	0	0	0	0	0	0	0	0	0	19462
KURNOOL	1249	513	0	0	0	0	0	0	0	0	0	0	0	1762
NTR AT VIJAYAWADA	0	2012	0	0	0	0	0	0	0	0	0	0	0	2012
SRI POTTI SRIRAMULU NELLORE	5250	1277	1100	0	0	0	0	0	0	0	0	0	0	7627
SRIKAKULAM	242	1747	0	0	0	0	0	0	0	0	0	0	0	1989
TIRUPATI	0	1155	0	0	0	0	0	0	0	0	0	0	0	1155
VISAKHAPATNAM	1307	973	0	0	0	0	0	0	0	0	0	0	0	2280
Total:	13934	22078	9722	0	0	0	0	0	0	0	0	0	0	45734

HOA 206200105 06 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
ANANTHAPURAMU	177897	101865	51864	0	0	0	0	0	0	0	0	0	0	331626
EAST GODAVARI AT RAJAMAHENDRAVARAM	627	0	0	0	0	0	0	0	0	0	0	0	0	627
ELURU	4233	0	18581	0	0	0	0	0	0	0	0	0	0	22814
GUNTUR	0	119266	132990	0	0	0	0	0	0	0	0	0	0	252256
KURNOOL	7812	5137	1150	0	0	0	0	0	0	0	0	0	0	14099
NTR AT VIJAYAWADA	0	38229	0	0	0	0	0	0	0	0	0	0	0	38229
PRAKASAM AT ONGOLE	572	0	1800	0	0	0	0	0	0	0	0	0	0	2372
SRI POTTI SRIRAMULU NELLORE	33518	35378	31013	0	0	0	0	0	0	0	0	0	0	99909
SRIKAKULAM	8334	136264	7040	0	0	0	0	0	0	0	0	0	0	151638
TIRUPATI	0	7607	0	0	0	0	0	0	0	0	0	0	0	7607
VISAKHAPATNAM	51120	37835	0	0	0	0	0	0	0	0	0	0	0	88955
Total:	284113	481581	244438	0	0	0	0	0	0	0	0	0	0	1010132

HOA 206200105 06 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
ANANTHAPURAMU	106180	61651	25612	0	0	0	0	0	0	0	0	0	0	193443
EAST GODAVARI AT RAJAMAHENDRAVARAM	298	0	0	0	0	0	0	0	0	0	0	0	0	298
ELURU	1714	0	8830	0	0	0	0	0	0	0	0	0	0	10544
GUNTUR	0	56676	63198	0	0	0	0	0	0	0	0	0	0	119874
KURNOOL	3712	2441	547	0	0	0	0	0	0	0	0	0	0	6700
NTR AT VIJAYAWADA	0	18974	0	0	0	0	0	0	0	0	0	0	0	18974
PRAKASAM AT ONGOLE	272	0	857	0	0	0	0	0	0	0	0	0	0	1129
SRI POTTI SRIRAMULU NELLORE	15928	17084	14738	0	0	0	0	0	0	0	0	0	0	47750
SRIKAKULAM	4605	66753	3340	0	0	0	0	0	0	0	0	0	0	74698
TIRUPATI	0	3614	0	0	0	0	0	0	0	0	0	0	0	3614
VISAKHAPATNAM	28025	20484	0	0	0	0	0	0	0	0	0	0	0	48509
Total:	160734	247677	117122	0	0	0	0	0	0	0	0	0	0	525533

HOA 206200105 06 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	1893	0	0	0	0	0	0	0	0	0	0	0	1893
Total:	0	1893	0	0	0	0	0	0	0	0	0	0	0	1893

HOA 206200105 06 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
ANANTHAPURAMU	0	300000	0	0	0	0	0	0	0	0	0	0	0	300000
ELURU	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
GUNTUR	0	203565	0	0	0	0	0	0	0	0	0	0	0	203565
KURNOOL	0	300000	0	0	0	0	0	0	0	0	0	0	0	300000
NTR AT VIJAYAWADA	0	99967	0	0	0	0	0	0	0	0	0	0	0	99967
PRAKASAM AT ONGOLE	0	304033	0	0	0	0	0	0	0	0	0	0	0	304033
SRIKAKULAM	0	330000	0	0	0	0	0	0	0	0	0	0	0	330000
TIRUPATI	0	414385	0	0	0	0	0	0	0	0	0	0	0	414385
VISAKHAPATNAM	0	309805	0	0	0	0	0	0	0	0	0	0	0	309805
YSR AT KADAPA	0	279846	0	0	0	0	0	0	0	0	0	0	0	279846
Total:	0	2576601	0	0	0	0	0	0	0	0	0	0	0	2576601

HOA 206200105 06 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
ELURU	0	5557	0	0	0	0	0	0	0	0	0	0	0	5557
GUNTUR	0	7470	0	0	0	0	0	0	0	0	0	0	0	7470
KURNOOL	0	11287	0	0	0	0	0	0	0	0	0	0	0	11287
NTR AT VIJAYAWADA	0	3011	0	0	0	0	0	0	0	0	0	0	0	3011
SRI POTTI SRIRAMULU NELLORE	0	10750	0	0	0	0	0	0	0	0	0	0	0	10750
TIRUPATI	0	3340	0	0	0	0	0	0	0	0	0	0	0	3340
VISAKHAPATNAM	0	11885	0	0	0	0	0	0	0	0	0	0	0	11885
YSR AT KADAPA	0	10179	0	0	0	0	0	0	0	0	0	0	0	10179
Total:	0	63479	0	0	0	0	0	0	0	0	0	0	0	63479

HOA 206200105 06 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
SRI POTTI SRIRAMULU NELLORE	0	2400	0	0	0	0	0	0	0	0	0	0	0	2400
TIRUPATI	0	2350	0	0	0	0	0	0	0	0	0	0	0	2350
YSR AT KADAPA	0	4005	0	0	0	0	0	0	0	0	0	0	0	4005
Total:	0	8755	0	0	0	0	0	0	0	0	0	0	0	8755

HOA 206200105 06 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
GUNTUR	0	26195	0	0	0	0	0	0	0	0	0	0	0	26195
KURNOOL	0	7621	0	0	0	0	0	0	0	0	0	0	0	7621
SRI POTTI SRIRAMULU NELLORE	0	17325	0	0	0	0	0	0	0	0	0	0	0	17325
TIRUPATI	0	4810	0	0	0	0	0	0	0	0	0	0	0	4810
VISAKHAPATNAM	0	20636	0	0	0	0	0	0	0	0	0	0	0	20636
YSR AT KADAPA	0	3743	0	0	0	0	0	0	0	0	0	0	0	3743
Total:	0	80330	0	0	0	0	0	0	0	0	0	0	0	80330

HOA 206200105 06 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
ANANTHAPURAMU	0	4246	0	0	0	0	0	0	0	0	0	0	0	4246
GUNTUR	0	2877	0	0	0	0	0	0	0	0	0	0	0	2877
TIRUPATI	0	2860	0	0	0	0	0	0	0	0	0	0	0	2860
YSR AT KADAPA	0	2713	0	0	0	0	0	0	0	0	0	0	0	2713
Total:	0	12696	0	0	0	0	0	0	0	0	0	0	0	12696

HOA 206200105 06 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
ELURU	0	2750	0	0	0	0	0	0	0	0	0	0	0	2750
GUNTUR	0	1062	0	0	0	0	0	0	0	0	0	0	0	1062
NTR AT VIJAYAWADA	0	1413	0	0	0	0	0	0	0	0	0	0	0	1413
SRI POTTI SRIRAMULU NELLORE	0	1381	0	0	0	0	0	0	0	0	0	0	0	1381
SRIKAKULAM	0	1891	0	0	0	0	0	0	0	0	0	0	0	1891
TIRUPATI	0	2400	0	0	0	0	0	0	0	0	0	0	0	2400
VISAKHAPATNAM	0	1648	0	0	0	0	0	0	0	0	0	0	0	1648
YSR AT KADAPA	0	1819	0	0	0	0	0	0	0	0	0	0	0	1819
Total:	0	14364	0	0	0	0	0	0	0	0	0	0	0	14364

HOA 206200105 06 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
ANANTHAPURAMU	0	81028	0	0	0	0	0	0	0	0	0	0	0	81028
ELURU	0	106524	0	0	0	0	0	0	0	0	0	0	0	106524
KURNOOL	0	214196	0	0	0	0	0	0	0	0	0	0	0	214196
NTR AT VIJAYAWADA	0	586104	0	0	0	0	0	0	0	0	0	0	0	586104
PRAKASAM AT ONGOLE	0	88630	0	0	0	0	0	0	0	0	0	0	0	88630
SRI POTTI SRIRAMULU NELLORE	0	30000	0	0	0	0	0	0	0	0	0	0	0	30000
SRIKAKULAM	0	139355	0	0	0	0	0	0	0	0	0	0	0	139355
VISAKHAPATNAM	0	183657	0	0	0	0	0	0	0	0	0	0	0	183657
YSR AT KADAPA	0	40956	0	0	0	0	0	0	0	0	0	0	0	40956
Total:	0	1470450	0	0	0	0	0	0	0	0	0	0	0	1470450

HOA 206200105 06 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
VISAKHAPATNAM	0	2502	0	0	0	0	0	0	0	0	0	0	0	2502
Total:	0	2502	0	0	0	0	0	0	0	0	0	0	0	2502

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
ANANTHAPURAMU	68775	71070	68775	0	0	0	0	0	0	0	0	0	0	208620
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	127350	45990	0	0	0	0	0	0	0	0	0	0	173340
ELURU	66660	68775	66570	0	0	0	0	0	0	0	0	0	0	202005
GUNTUR	128404	132900	128640	0	0	0	0	0	0	0	0	0	0	389944
KURNOOL	92200	89260	92200	0	0	0	0	0	0	0	0	0	0	273660
NTR AT VIJAYAWADA	66660	68775	66570	0	0	0	0	0	0	0	0	0	0	202005
PRAKASAM AT ONGOLE	62160	73275	66570	0	0	0	0	0	0	0	0	0	0	202005
SRI POTTI SRIRAMULU NELLORE	122125	110950	114625	0	0	0	0	0	0	0	0	0	0	347700
SRIKAKULAM	98080	81822	98080	0	0	0	0	0	0	0	0	0	0	277982
TIRUPATI	137550	142140	137550	0	0	0	0	0	0	0	0	0	0	417240
VISAKHAPATNAM	83380	92200	89260	0	0	0	0	0	0	0	0	0	0	264840
YSR AT KADAPA	70950	64320	66450	0	0	0	0	0	0	0	0	0	0	201720
Total:	996944	1122837	1041280	0	0	0	0	0	0	0	0	0	0	3161061

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
VISAKHAPATNAM	106698	106698	106698	0	0	0	0	0	0	0	0	0	0	320094
Total:	106698	106698	106698	0	0	0	0	0	0	0	0	0	0	320094

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	0	0	0	0	0	0	0	0	0	0	150534
EAST GODAVARI AT RAJAMAHENDRAVARAM	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
ELURU	50178	50178	50178	0	0	0	0	0	0	0	0	0	0	150534
GUNTUR	50178	50178	50178	0	0	0	0	0	0	0	0	0	0	150534
KURNOOL	0	0	25090	0	0	0	0	0	0	0	0	0	0	25090
NTR AT VIJAYAWADA	75268	75268	75268	0	0	0	0	0	0	0	0	0	0	225804
PRAKASAM AT ONGOLE	50178	50178	50178	0	0	0	0	0	0	0	0	0	0	150534
SRI POTTI SRIRAMULU NELLORE	50178	50178	50178	0	0	0	0	0	0	0	0	0	0	150534
SRIKAKULAM	50178	50178	50178	0	0	0	0	0	0	0	0	0	0	150534
TIRUPATI	50178	50178	50178	0	0	0	0	0	0	0	0	0	0	150534
VISAKHAPATNAM	75268	75268	75268	0	0	0	0	0	0	0	0	0	0	225804
YSR AT KADAPA	50178	50178	50178	0	0	0	0	0	0	0	0	0	0	150534
Total:	577050	577050	602140	0	0	0	0	0	0	0	0	0	0	1756240

HOA 206200105 22 010011 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4317110	3825822	3760281	0	0	0	0	0	0	0	0	0	0	11903213
Total:	4317110	3825822	3760281	0	0	0	0	0	0	0	0	0	0	11903213

HOA 206200105 22 010012 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2950927	2691000	2583956	0	0	0	0	0	0	0	0	0	0	8225883
Total:	2950927	2691000	2583956	0	0	0	0	0	0	0	0	0	0	8225883

HOA 206200105 22 010013 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1452954	1320262	1267645	0	0	0	0	0	0	0	0	0	0	4040861
Total:	1452954	1320262	1267645	0	0	0	0	0	0	0	0	0	0	4040861

HOA 206200105 22 010016 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1121572	1010327	968822	0	0	0	0	0	0	0	0	0	0	3100721
Total:	1121572	1010327	968822	0	0	0	0	0	0	0	0	0	0	3100721

HOA 206200105 22 010017 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	67659	0	0	0	0	0	0	0	0	0	0	0	67659
Total:	0	67659	0	0	0	0	0	0	0	0	0	0	0	67659

HOA 206200105 22 100101 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	291838	0	28221	0	0	0	0	0	0	0	0	0	0	320059
Total:	291838	0	28221	0	0	0	0	0	0	0	0	0	0	320059

HOA 206200105 22 100102 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	117974	0	18827	0	0	0	0	0	0	0	0	0	0	136801
Total:	117974	0	18827	0	0	0	0	0	0	0	0	0	0	136801

HOA 206200105 22 100103 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	74043	0	9433	0	0	0	0	0	0	0	0	0	0	83476
Total:	74043	0	9433	0	0	0	0	0	0	0	0	0	0	83476

HOA 206200105 22 100106 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	34859	0	6770	0	0	0	0	0	0	0	0	0	0	41629
Total:	34859	0	6770	0	0	0	0	0	0	0	0	0	0	41629

HOA 206200105 22 130134 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	898750	0	0	0	0	0	0	0	0	0	0	0	898750
Total:	0	898750	0	0	0	0	0	0	0	0	0	0	0	898750

HOA 206200105 22 130135 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	22779	0	0	0	0	0	0	0	0	0	0	0	22779
Total:	0	22779	0	0	0	0	0	0	0	0	0	0	0	22779

HOA 206200105 22 130137 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2350	0	0	0	0	0	0	0	0	0	0	0	2350
Total:	0	2350	0	0	0	0	0	0	0	0	0	0	0	2350

HOA 206200105 22 130138 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	8842	0	0	0	0	0	0	0	0	0	0	0	8842
Total:	0	8842	0	0	0	0	0	0	0	0	0	0	0	8842

HOA 206200105 22 140141 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	686530	0	0	0	0	0	0	0	0	0	0	0	686530
Total:	0	686530	0	0	0	0	0	0	0	0	0	0	0	686530

HOA 206200105 22 240241 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	166831	0	0	0	0	0	0	0	0	0	0	0	166831
Total:	0	166831	0	0	0	0	0	0	0	0	0	0	0	166831

HOA 206200105 22 280282 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	178920	235100	213000	0	0	0	0	0	0	0	0	0	0	627020
Total:	178920	235100	213000	0	0	0	0	0	0	0	0	0	0	627020

HOA 206200105 22 300302 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	150534	150534	150534	0	0	0	0	0	0	0	0	0	0	451602
Total:	150534	150534	150534	0	0	0	0	0	0	0	0	0	0	451602

HOA 206200911 96 000 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
ANNAMAYYA AT RAYACHOTI	0	0	-23565	0	0	0	0	0	0	0	0	0	0	-23565
EAST GODAVARI AT RAJAMAHENDRAVARAM	-51500	0	0	0	0	0	0	0	0	0	0	0	0	-51500
KRISHNA AT MACHILIPATNAM	-12365	0	0	0	0	0	0	0	0	0	0	0	0	-12365
NTR AT VIJAYAWADA	0	-5868	0	0	0	0	0	0	0	0	0	0	0	-5868
PALNADU AT NARASARAOPET	0	0	-1940	0	0	0	0	0	0	0	0	0	0	-1940
PAO - ANDHRA PRADESH	0	-11114	0	0	0	0	0	0	0	0	0	0	0	-11114

HOA 206200911 96 000 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
Total:	-63865	-16982	-25505	0	0	0	0	0	0	0	0	0	0	-106352

HOA 207000001 05 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	15000000	0	0	0	0	0	0	0	0	0	0	15000000
Total:	0	0	15000000	0	0	0	0	0	0	0	0	0	0	15000000

HOA 207000003 04 010011 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	61300	0	0	0	0	0	0	0	0	0	0	0	0	61300
TIRUPATI	0	0	56100	0	0	0	0	0	0	0	0	0	0	56100
Total:	61300	0	56100	0	0	0	0	0	0	0	0	0	0	117400

HOA 207000003 04 010013 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	32489	0	0	0	0	0	0	0	0	0	0	0	0	32489
TIRUPATI	0	0	29733	0	0	0	0	0	0	0	0	0	0	29733
Total:	32489	0	29733	0	0	0	0	0	0	0	0	0	0	62222

HOA 207000003 04 010016 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	5610	0	0	0	0	0	0	0	0	0	0	5610
Total:	0	0	5610	0	0	0	0	0	0	0	0	0	0	5610

HOA 207000003 04 100101 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	8173	515758	0	0	0	0	0	0	0	0	0	0	523931
KRISHNA AT MACHILIPATNAM	0	0	571858	0	0	0	0	0	0	0	0	0	0	571858
TIRUPATI	0	0	504538	0	0	0	0	0	0	0	0	0	0	504538
Total:	0	8173	1592154	0	0	0	0	0	0	0	0	0	0	1600327

HOA 207000003 04 100103 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	4087	273352	0	0	0	0	0	0	0	0	0	0	277439
KRISHNA AT MACHILIPATNAM	0	0	303085	0	0	0	0	0	0	0	0	0	0	303085
TIRUPATI	0	0	243619	0	0	0	0	0	0	0	0	0	0	243619
Total:	0	4087	820056	0	0	0	0	0	0	0	0	0	0	824143

HOA 207000003 04 100106 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	11781	0	0	0	0	0	0	0	0	0	0	11781
TIRUPATI	0	0	561	0	0	0	0	0	0	0	0	0	0	561
Total:	0	0	12342	0	0	0	0	0	0	0	0	0	0	12342

HOA 20700000311 09 310312 CCO GAD13-Andhra Pradesh Human Resources Development Institute

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	19729500	0	0	0	0	0	0	0	0	0	0	0	0	19729500
Total:	19729500	0	0	0	0	0	0	0	0	0	0	0	0	19729500

HOA 20700000311 09 370372 CCO GAD13-Andhra Pradesh Human Resources Development Institute

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2625000	0	0	0	0	0	0	0	0	0	0	0	0	2625000
Total:	2625000	0	0	0	0	0	0	0	0	0	0	0	0	2625000

HOA 20700000311 09 370373 CCO GAD13-Andhra Pradesh Human Resources Development Institute

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3325000	0	0	0	0	0	0	0	0	0	0	0	0	3325000
Total:	3325000	0	0	0	0	0	0	0	0	0	0	0	0	3325000

HOA 20700000311 09 380381 CCO GAD13-Andhra Pradesh Human Resources Development Institute

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4550000	0	0	0	0	0	0	0	0	0	0	0	0	4550000
Total:	4550000	0	0	0	0	0	0	0	0	0	0	0	0	4550000

HOA 20700000311 09 380385 CCO GAD13-Andhra Pradesh Human Resources Development Institute

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2100000	0	0	0	0	0	0	0	0	0	0	0	0	2100000
Total:	2100000	0	0	0	0	0	0	0	0	0	0	0	0	2100000

HOA 207000107 04 010011 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	207590	207590	207590	0	0	0	0	0	0	0	0	0	0	622770
Total:	207590	207590	207590	0	0	0	0	0	0	0	0	0	0	622770

HOA 207000107 04 010012 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3200	3200	3200	0	0	0	0	0	0	0	0	0	0	9600
Total:	3200	3200	3200	0	0	0	0	0	0	0	0	0	0	9600

HOA 207000107 04 010013 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	69895	69895	69895	0	0	0	0	0	0	0	0	0	0	209685
Total:	69895	69895	69895	0	0	0	0	0	0	0	0	0	0	209685

HOA 207000107 04 010016 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	49821	49821	49821	0	0	0	0	0	0	0	0	0	0	149463
Total:	49821	49821	49821	0	0	0	0	0	0	0	0	0	0	149463

HOA 207000107 04 100101 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2902	0	0	0	0	0	0	0	0	0	0	0	2902
Total:	0	2902	0	0	0	0	0	0	0	0	0	0	0	2902

HOA 207000107 04 100103 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	977	0	0	0	0	0	0	0	0	0	0	0	977
Total:	0	977	0	0	0	0	0	0	0	0	0	0	0	977

HOA 207000107 04 100106 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	696	0	0	0	0	0	0	0	0	0	0	0	696
Total:	0	696	0	0	0	0	0	0	0	0	0	0	0	696

HOA 207000107 05 010011 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	205025	205025	205025	0	0	0	0	0	0	0	0	0	0	615075
ELURU	519590	519590	524590	0	0	0	0	0	0	0	0	0	0	1563770
KAKINADA	169010	169010	169010	0	0	0	0	0	0	0	0	0	0	507030
KRISHNA AT MACHILIPATNAM	133070	133070	133070	0	0	0	0	0	0	0	0	0	0	399210
KURNOOL	458670	460500	462590	0	0	0	0	0	0	0	0	0	0	1381760
PAO - ANDHRA PRADESH	967935	975145	980925	0	0	0	0	0	0	0	0	0	0	2924005
SRI POTTI SRIRAMULU NELLORE	293125	293125	293125	0	0	0	0	0	0	0	0	0	0	879375
SRIKAKULAM	497106	418286	481696	0	0	0	0	0	0	0	0	0	0	1397088
VISAKHAPATNAM	540326	540326	371590	0	0	0	0	0	0	0	0	0	0	1452242
VIZIANAGARAM	134440	134500	134500	0	0	0	0	0	0	0	0	0	0	403440
Total:	3918297	3848577	3756121	0	0	0	0	0	0	0	0	0	0	11522995

HOA 207000107 05 010012 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	11500	2500	2500	0	0	0	0	0	0	0	0	0	0	16500
ELURU	42900	6900	6900	0	0	0	0	0	0	0	0	0	0	56700
KAKINADA	10950	1950	1950	0	0	0	0	0	0	0	0	0	0	14850
KRISHNA AT MACHILIPATNAM	9750	750	750	0	0	0	0	0	0	0	0	0	0	11250
KURNOOL	19050	5550	5550	0	0	0	0	0	0	0	0	0	0	30150
PAO - ANDHRA PRADESH	76525	13775	14025	0	0	0	0	0	0	0	0	0	0	104325
SRI POTTI SRIRAMULU NELLORE	11100	2175	2175	0	0	0	0	0	0	0	0	0	0	15450
SRIKAKULAM	24190	1650	1650	0	0	0	0	0	0	0	0	0	0	27490
VISAKHAPATNAM	17715	4215	3190	0	0	0	0	0	0	0	0	0	0	25120
VIZIANAGARAM	9825	825	825	0	0	0	0	0	0	0	0	0	0	11475
Total:	233505	40290	39515	0	0	0	0	0	0	0	0	0	0	313310

HOA 207000107 05 010013 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	69023	69023	69023	0	0	0	0	0	0	0	0	0	0	207069
ELURU	174811	174811	176494	0	0	0	0	0	0	0	0	0	0	526116
KAKINADA	56906	56906	56906	0	0	0	0	0	0	0	0	0	0	170718
KRISHNA AT MACHILIPATNAM	44805	44805	44805	0	0	0	0	0	0	0	0	0	0	134415
KURNOOL	154414	155030	155733	0	0	0	0	0	0	0	0	0	0	465177
PAO - ANDHRA PRADESH	325865	328293	330239	0	0	0	0	0	0	0	0	0	0	984397
SRI POTTI SRIRAMULU NELLORE	98684	98684	98684	0	0	0	0	0	0	0	0	0	0	296052
SRIKAKULAM	162559	136020	157454	0	0	0	0	0	0	0	0	0	0	456033
VISAKHAPATNAM	183212	183212	125115	0	0	0	0	0	0	0	0	0	0	491539
VIZIANAGARAM	45246	45246	45246	0	0	0	0	0	0	0	0	0	0	135738
Total:	1315525	1292030	1259699	0	0	0	0	0	0	0	0	0	0	3867254

HOA 207000107 05 010016 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	36800	36800	36800	0	0	0	0	0	0	0	0	0	0	110400
ELURU	70043	70043	70190	0	0	0	0	0	0	0	0	0	0	210276
KAKINADA	31041	31041	31041	0	0	0	0	0	0	0	0	0	0	93123
KRISHNA AT MACHILIPATNAM	25292	25292	25292	0	0	0	0	0	0	0	0	0	0	75876
KURNOOL	65999	66291	66626	0	0	0	0	0	0	0	0	0	0	198916
PAO - ANDHRA PRADESH	159426	160580	161505	0	0	0	0	0	0	0	0	0	0	481511
SRI POTTI SRIRAMULU NELLORE	31221	31221	31221	0	0	0	0	0	0	0	0	0	0	93663
SRIKAKULAM	86230	73619	83805	0	0	0	0	0	0	0	0	0	0	243654
VISAKHAPATNAM	75195	75195	58554	0	0	0	0	0	0	0	0	0	0	208944
VIZIANAGARAM	25500	25500	25500	0	0	0	0	0	0	0	0	0	0	76500
Total:	606747	595582	590534	0	0	0	0	0	0	0	0	0	0	1792863

HOA 207000107 05 100101 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	46603	0	0	0	0	0	0	0	0	0	0	0	0	46603
Total:	46603	0	0	0	0	0	0	0	0	0	0	0	0	46603

HOA 207000107 05 100102 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	1586	0	0	0	0	0	0	0	0	0	0	0	0	1586
Total:	1586	0	0	0	0	0	0	0	0	0	0	0	0	1586

HOA 207000107 05 100103 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	10599	0	0	0	0	0	0	0	0	0	0	0	0	10599
Total:	10599	0	0	0	0	0	0	0	0	0	0	0	0	10599

HOA 207000107 05 100106 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	7457	0	0	0	0	0	0	0	0	0	0	0	0	7457
Total:	7457	0	0	0	0	0	0	0	0	0	0	0	0	7457

HOA 207000107 05 130135 CCO HOM11-Home Guards

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 207000107 05 130136 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	550	0	0	0	0	0	0	0	0	0	0	0	550
Total:	0	550	0	0	0	0	0	0	0	0	0	0	0	550

HOA 207000107 05 130139 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1234	0	0	0	0	0	0	0	0	0	0	0	1234
Total:	0	1234	0	0	0	0	0	0	0	0	0	0	0	1234

HOA 207000107 05 280282 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	14282	16304	16052	0	0	0	0	0	0	0	0	0	0	46638
ANANTHAPURAMU	187317	0	0	0	0	0	0	0	0	0	0	0	0	187317
ANNAMAYYA AT RAYACHOTI	0	121537	17172	0	0	0	0	0	0	0	0	0	0	138709
CHITTOOR	0	94200	0	0	0	0	0	0	0	0	0	0	0	94200
ELURU	17571	15758	0	0	0	0	0	0	0	0	0	0	0	33329
GUNTUR	0	64189	32936	0	0	0	0	0	0	0	0	0	0	97125
KAKINADA	23324	0	0	0	0	0	0	0	0	0	0	0	0	23324
KRISHNA AT MACHILIPATNAM	0	27132	0	0	0	0	0	0	0	0	0	0	0	27132
NANDYAL	0	161084	0	0	0	0	0	0	0	0	0	0	0	161084
PALNADU AT NARASARAOPET	0	0	1495689	0	0	0	0	0	0	0	0	0	0	1495689
PAO - ANDHRA PRADESH	0	140874	0	0	0	0	0	0	0	0	0	0	0	140874
TIRUPATI	0	101975	40278	0	0	0	0	0	0	0	0	0	0	142253
VISAKHAPATNAM	5138	7588	4718	0	0	0	0	0	0	0	0	0	0	17444
YSR AT KADAPA	285589	32884	32639	0	0	0	0	0	0	0	0	0	0	351112
Total:	533221	783525	1639484	0	0	0	0	0	0	0	0	0	0	2956230

HOA 207000108 01 010011 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3456355	3457815	3543975	0	0	0	0	0	0	0	0	0	0	10458145
Total:	3456355	3457815	3543975	0	0	0	0	0	0	0	0	0	0	10458145

HOA 207000108 01 010012 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	140310	63310	51410	0	0	0	0	0	0	0	0	0	0	255030
Total:	140310	63310	51410	0	0	0	0	0	0	0	0	0	0	255030

HOA 207000108 01 010013 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1199824	1207048	1236021	0	0	0	0	0	0	0	0	0	0	3642893
Total:	1199824	1207048	1236021	0	0	0	0	0	0	0	0	0	0	3642893

HOA 207000108 01 010016 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	722420	722770	731227	0	0	0	0	0	0	0	0	0	0	2176417
Total:	722420	722770	731227	0	0	0	0	0	0	0	0	0	0	2176417

HOA 207000108 01 100101 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	305401	90405	0	0	0	0	0	0	0	0	0	0	0	395806
Total:	305401	90405	0	0	0	0	0	0	0	0	0	0	0	395806

HOA 207000108 01 100102 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3026	265	0	0	0	0	0	0	0	0	0	0	0	3291
Total:	3026	265	0	0	0	0	0	0	0	0	0	0	0	3291

HOA 207000108 01 100103 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	103189	30440	0	0	0	0	0	0	0	0	0	0	0	133629
Total:	103189	30440	0	0	0	0	0	0	0	0	0	0	0	133629

HOA 207000108 01 100106 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	69659	25000	0	0	0	0	0	0	0	0	0	0	0	94659
Total:	69659	25000	0	0	0	0	0	0	0	0	0	0	0	94659

HOA 207000108 01 130138 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	7723	0	0	0	0	0	0	0	0	0	0	0	7723
Total:	0	7723	0	0	0	0	0	0	0	0	0	0	0	7723

HOA 207000108 01 130139 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	30263	0	0	0	0	0	0	0	0	0	0	0	30263
Total:	0	30263	0	0	0	0	0	0	0	0	0	0	0	30263

HOA 207000108 01 240241 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	410923	0	0	0	0	0	0	0	0	0	0	0	410923
Total:	0	410923	0	0	0	0	0	0	0	0	0	0	0	410923

HOA 207000108 01 300302 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	26816	36714	41564	0	0	0	0	0	0	0	0	0	0	105094
Total:	26816	36714	41564	0	0	0	0	0	0	0	0	0	0	105094

HOA 207000108 03 010011 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1040700	1068980	1024066	0	0	0	0	0	0	0	0	0	0	3133746
ANAKAPALLI	2882610	2882610	2870180	0	0	0	0	0	0	0	0	0	0	8635400
ANANTHAPURAMU	5232034	5256430	5376826	0	0	0	0	0	0	0	0	0	0	15865290
ANNAMAYYA AT RAYACHOTI	3961120	3926240	3838610	0	0	0	0	0	0	0	0	0	0	11725970
BAPATLA	2662885	2624846	2700306	0	0	0	0	0	0	0	0	0	0	7988037
CHITTOOR	2788173	2767985	2813240	0	0	0	0	0	0	0	0	0	0	8369398
EAST GODAVARI AT RAJAMAHENDRAVARAM	3335230	3262440	3230320	0	0	0	0	0	0	0	0	0	0	9827990
ELURU	4094540	4096470	4038670	0	0	0	0	0	0	0	0	0	0	12229680
GUNTUR	3907470	3870400	3972570	0	0	0	0	0	0	0	0	0	0	11750440
KAKINADA	4568295	4570970	4631140	0	0	0	0	0	0	0	0	0	0	13770405
KONASEEMA AT AMALAPURAM	2921310	2926303	2927603	0	0	0	0	0	0	0	0	0	0	8775216
KRISHNA AT MACHILIPATNAM	4924955	4927475	4851189	0	0	0	0	0	0	0	0	0	0	14703619
KURNOOL	4092080	4067370	4131865	0	0	0	0	0	0	0	0	0	0	12291315
NANDYAL	3478145	3405580	3414860	0	0	0	0	0	0	0	0	0	0	10298585
NTR AT VIJAYAWADA	5807725	5771970	5799860	0	0	0	0	0	0	0	0	0	0	17379555
PALNADU AT NARASARAOPET	3168496	3186300	3115450	0	0	0	0	0	0	0	0	0	0	9470246
PAO - ANDHRA PRADESH	1523020	1527600	1580790	0	0	0	0	0	0	0	0	0	0	4631410
PARVATHIPURAM MANYAM	1612490	1614740	1617050	0	0	0	0	0	0	0	0	0	0	4844280
PRAKASAM AT ONGOLE	5642590	5606200	5631908	0	0	0	0	0	0	0	0	0	0	16880698
SRI POTTI SRIRAMULU NELLORE	5401806	5420630	5410737	0	0	0	0	0	0	0	0	0	0	16233173
SRI SATHYA SAI AT PUTTAPARTHY	4446660	4340859	4421059	0	0	0	0	0	0	0	0	0	0	13208578
SRIKAKULAM	4964830	4857230	4897058	0	0	0	0	0	0	0	0	0	0	14719118
TIRUPATI	5978064	6000822	5982361	0	0	0	0	0	0	0	0	0	0	17961247
VISAKHAPATNAM	3957260	3959390	3927110	0	0	0	0	0	0	0	0	0	0	11843760
VIZIANAGARAM	4471200	4478620	5029080	0	0	0	0	0	0	0	0	0	0	13978900
WEST GODAVARI AT BHIMAVARAM	4283574	4442318	4275418	0	0	0	0	0	0	0	0	0	0	13001310
YSR AT KADAPA	5409870	5291600	5277330	0	0	0	0	0	0	0	0	0	0	15978800
Total:	106557132	106152378	106786656	0	0	0	0	0	0	0	0	0	0	319496166

HOA 207000108 03 010012 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	137550	34685	32501	0	0	0	0	0	0	0	0	0	0	204736
ANAKAPALLI	294360	28860	28860	0	0	0	0	0	0	0	0	0	0	352080
ANANTHAPURAMU	541940	51439	51690	0	0	0	0	0	0	0	0	0	0	645069
ANNAMAYYA AT RAYACHOTI	393440	28830	28080	0	0	0	0	0	0	0	0	0	0	450350
BAPATLA	247113	18643	17657	0	0	0	0	0	0	0	0	0	0	283413
CHITTOOR	270627	89337	31759	0	0	0	0	0	0	0	0	0	0	391723
EAST GODAVARI AT RAJAMAHENDRAVARAM	346275	35188	50105	0	0	0	0	0	0	0	0	0	0	431568
ELURU	433345	41741	73930	0	0	0	0	0	0	0	0	0	0	549016
GUNTUR	398028	41973	43274	0	0	0	0	0	0	0	0	0	0	483275
KAKINADA	477660	50470	50800	0	0	0	0	0	0	0	0	0	0	578930
KONASEEMA AT AMALAPURAM	320626	35250	24870	0	0	0	0	0	0	0	0	0	0	380746
KRISHNA AT MACHILIPATNAM	490911	40755	39593	0	0	0	0	0	0	0	0	0	0	571259
KURNOOL	447150	51101	50846	0	0	0	0	0	0	0	0	0	0	549097
NANDYAL	367879	33574	33303	0	0	0	0	0	0	0	0	0	0	434756
NTR AT VIJAYAWADA	653396	73077	73317	0	0	0	0	0	0	0	0	0	0	799790
PALNADU AT NARASARAOPET	311000	23170	22610	0	0	0	0	0	0	0	0	0	0	356780
PAO - ANDHRA PRADESH	305267	220564	228470	0	0	0	0	0	0	0	0	0	0	754301
PARVATHIPURAM MANYAM	176365	18850	19015	0	0	0	0	0	0	0	0	0	0	214230
PRAKASAM AT ONGOLE	636070	48830	56777	0	0	0	0	0	0	0	0	0	0	741677
SRI POTTI SRIRAMULU NELLORE	534194	52944	48745	0	0	0	0	0	0	0	0	0	0	635883
SRI SATHYA SAI AT PUTTAPARTHY	442690	33156	32580	0	0	0	0	0	0	0	0	0	0	508426
SRIKAKULAM	552366	39395	54438	0	0	0	0	0	0	0	0	0	0	646199
TIRUPATI	616011	63144	54317	0	0	0	0	0	0	0	0	0	0	733472
VISAKHAPATNAM	488180	64903	81878	0	0	0	0	0	0	0	0	0	0	634961
VIZIANAGARAM	500315	36281	37023	0	0	0	0	0	0	0	0	0	0	573619
WEST GODAVARI AT BHIMAVARAM	461763	39852	34490	0	0	0	0	0	0	0	0	0	0	536105
YSR AT KADAPA	544270	49260	48914	0	0	0	0	0	0	0	0	0	0	642444
Total:	11388791	1345272	1349842	0	0	0	0	0	0	0	0	0	0	14083905

HOA 207000108 03 010013 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	349294	358816	343630	0	0	0	0	0	0	0	0	0	0	1051740
ANAKAPALLI	967943	967943	969419	0	0	0	0	0	0	0	0	0	0	2905305
ANANTHAPURAMU	1757389	1765598	1806130	0	0	0	0	0	0	0	0	0	0	5329117
ANNAMAYYA AT RAYACHOTI	1329288	1317543	1288040	0	0	0	0	0	0	0	0	0	0	3934871
BAPATLA	894532	909115	907271	0	0	0	0	0	0	0	0	0	0	2710918
CHITTOOR	936208	929495	944514	0	0	0	0	0	0	0	0	0	0	2810217
EAST GODAVARI AT RAJAMAHENDRAVARAM	1120048	1105220	1084957	0	0	0	0	0	0	0	0	0	0	3310225
ELURU	1374128	1374778	1355328	0	0	0	0	0	0	0	0	0	0	4104234
GUNTUR	1314698	1302216	1333488	0	0	0	0	0	0	0	0	0	0	3950402
KAKINADA	1533849	1534637	1554679	0	0	0	0	0	0	0	0	0	0	4623165
KONASEEMA AT AMALAPURAM	980975	982729	983221	0	0	0	0	0	0	0	0	0	0	2946925
KRISHNA AT MACHILIPATNAM	1654836	1655644	1630184	0	0	0	0	0	0	0	0	0	0	4940664
KURNOOL	1377806	1369486	1391201	0	0	0	0	0	0	0	0	0	0	4138493
NANDYAL	1171073	1146640	1149764	0	0	0	0	0	0	0	0	0	0	3467477
NTR AT VIJAYAWADA	1948802	1936763	1946375	0	0	0	0	0	0	0	0	0	0	5831940
PALNADU AT NARASARAOPET	1063948	1069942	1046524	0	0	0	0	0	0	0	0	0	0	3180414
PAO - ANDHRA PRADESH	511880	513557	531398	0	0	0	0	0	0	0	0	0	0	1556835

HOA 207000108 03 010013 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	541170	541927	542705	0	0	0	0	0	0	0	0	0	0	1625802
PRAKASAM AT ONGOLE	1894355	1882111	1891309	0	0	0	0	0	0	0	0	0	0	5667775
SRI POTTI SRIRAMULU NELLORE	1814546	1820884	1817562	0	0	0	0	0	0	0	0	0	0	5452992
SRI SATHYA SAI AT PUTTAPARTHY	1493665	1462290	1485115	0	0	0	0	0	0	0	0	0	0	4441070
SRIKAKULAM	1666849	1630619	1644179	0	0	0	0	0	0	0	0	0	0	4941647
TIRUPATI	2006921	2016340	2017682	0	0	0	0	0	0	0	0	0	0	6040943
VISAKHAPATNAM	1328096	1328745	1318097	0	0	0	0	0	0	0	0	0	0	3974938
VIZIANAGARAM	1501518	1504018	1689362	0	0	0	0	0	0	0	0	0	0	4694898
WEST GODAVARI AT BHIMAVARAM	1438748	1492339	1436005	0	0	0	0	0	0	0	0	0	0	4367092
YSR AT KADAPA	1815776	1775962	1771158	0	0	0	0	0	0	0	0	0	0	5362896
Total:	35788341	35695357	35879297	0	0	0	0	0	0	0	0	0	0	107362995

HOA 207000108 03 010016 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	185102	191627	190080	0	0	0	0	0	0	0	0	0	0	566809
ANAKAPALLI	480600	480600	481302	0	0	0	0	0	0	0	0	0	0	1442502
ANANTHAPURAMU	877131	880035	899842	0	0	0	0	0	0	0	0	0	0	2657008
ANNAMAYYA AT RAYACHOTI	618574	613211	602448	0	0	0	0	0	0	0	0	0	0	1834233
BAPATLA	442813	450049	446552	0	0	0	0	0	0	0	0	0	0	1339414
CHITTOOR	475628	470724	477354	0	0	0	0	0	0	0	0	0	0	1423706
EAST GODAVARI AT RAJAMAHENDRAVARAM	586860	580650	568740	0	0	0	0	0	0	0	0	0	0	1736250
ELURU	675981	676174	668719	0	0	0	0	0	0	0	0	0	0	2020874
GUNTUR	724914	718943	735404	0	0	0	0	0	0	0	0	0	0	2179261
KAKINADA	790684	791005	799133	0	0	0	0	0	0	0	0	0	0	2380822
KONASEEMA AT AMALAPURAM	469887	470475	470621	0	0	0	0	0	0	0	0	0	0	1410983
KRISHNA AT MACHILIPATNAM	772455	774843	767420	0	0	0	0	0	0	0	0	0	0	2314718
KURNOOL	692770	690350	698004	0	0	0	0	0	0	0	0	0	0	2081124
NANDYAL	577183	563538	564503	0	0	0	0	0	0	0	0	0	0	1705224
NTR AT VIJAYAWADA	1026679	1021599	1028414	0	0	0	0	0	0	0	0	0	0	3076692
PALNADU AT NARASARAOPET	537194	540339	528131	0	0	0	0	0	0	0	0	0	0	1605664
PAO - ANDHRA PRADESH	377019	377278	391996	0	0	0	0	0	0	0	0	0	0	1146293
PARVATHIPURAM MANYAM	262662	263021	263251	0	0	0	0	0	0	0	0	0	0	788934
PRAKASAM AT ONGOLE	859580	855972	858704	0	0	0	0	0	0	0	0	0	0	2574256
SRI POTTI SRIRAMULU NELLORE	858729	861514	860215	0	0	0	0	0	0	0	0	0	0	2580458
SRI SATHYA SAI AT PUTTAPARTHY	758073	743575	750492	0	0	0	0	0	0	0	0	0	0	2252140
SRIKAKULAM	786680	765839	776070	0	0	0	0	0	0	0	0	0	0	2328589
TIRUPATI	982074	987420	986954	0	0	0	0	0	0	0	0	0	0	2956448
VISAKHAPATNAM	819100	819408	812349	0	0	0	0	0	0	0	0	0	0	2450857
VIZIANAGARAM	759477	760443	865053	0	0	0	0	0	0	0	0	0	0	2384973
WEST GODAVARI AT BHIMAVARAM	718913	742805	718359	0	0	0	0	0	0	0	0	0	0	2180077
YSR AT KADAPA	918224	897701	897067	0	0	0	0	0	0	0	0	0	0	2712992
Total:	18034986	17989138	18107177	0	0	0	0	0	0	0	0	0	0	54131301

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
ANNAMAYYA AT RAYACHOTI	0	0	16000	0	0	0	0	0	0	0	0	0	0	16000
KAKINADA	8000	8000	8000	0	0	0	0	0	0	0	0	0	0	24000
KONASEEMA AT AMALAPURAM	8000	8000	8000	0	0	0	0	0	0	0	0	0	0	24000
PARVATHIPURAM MANYAM	0	8000	4000	0	0	0	0	0	0	0	0	0	0	12000
TIRUPATI	8000	8000	8000	0	0	0	0	0	0	0	0	0	0	24000
VIZIANAGARAM	8000	8000	8000	0	0	0	0	0	0	0	0	0	0	24000
Total:	36000	44000	56000	0	0	0	0	0	0	0	0	0	0	136000

HOA 207000108 03 100101 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	3658	0	0	0	0	0	0	0	0	0	0	3658
BAPATLA	41095	3179	0	0	0	0	0	0	0	0	0	0	0	44274
CHITTOOR	0	681637	0	0	0	0	0	0	0	0	0	0	0	681637
EAST GODAVARI AT RAJAMAHENDRAVARAM	84568	0	915	0	0	0	0	0	0	0	0	0	0	85483
ELURU	252604	0	86016	0	0	0	0	0	0	0	0	0	0	338620
GUNTUR	374922	29130	0	0	0	0	0	0	0	0	0	0	0	404052
KAKINADA	7179	0	0	0	0	0	0	0	0	0	0	0	0	7179
KONASEEMA AT AMALAPURAM	130555	26300	35482	0	0	0	0	0	0	0	0	0	0	192337
KRISHNA AT MACHILIPATNAM	586756	305432	634098	0	0	0	0	0	0	0	0	0	0	1526286
KURNOOL	126894	213055	0	0	0	0	0	0	0	0	0	0	0	339949
NANDYAL	106370	0	0	0	0	0	0	0	0	0	0	0	0	106370
NTR AT VIJAYAWADA	2240	158562	0	0	0	0	0	0	0	0	0	0	0	160802
PALNADU AT NARASARAOPET	33049	0	0	0	0	0	0	0	0	0	0	0	0	33049
PAO - ANDHRA PRADESH	0	0	137108	0	0	0	0	0	0	0	0	0	0	137108
PARVATHIPURAM MANYAM	84840	1852	0	0	0	0	0	0	0	0	0	0	0	86692
PRAKASAM AT ONGOLE	45149	14855	123903	0	0	0	0	0	0	0	0	0	0	183907
SRI POTTI SRIRAMULU NELLORE	199894	0	0	0	0	0	0	0	0	0	0	0	0	199894
SRI SATHYA SAI AT PUTTAPARTHY	1535	7271	0	0	0	0	0	0	0	0	0	0	0	8806
SRIKAKULAM	51793	0	110220	0	0	0	0	0	0	0	0	0	0	162013
TIRUPATI	189451	67295	55491	0	0	0	0	0	0	0	0	0	0	312237
VISAKHAPATNAM	20751	0	0	0	0	0	0	0	0	0	0	0	0	20751
VIZIANAGARAM	0	10457	0	0	0	0	0	0	0	0	0	0	0	10457
WEST GODAVARI AT BHIMAVARAM	208130	43780	7070	0	0	0	0	0	0	0	0	0	0	258980
YSR AT KADAPA	107075	6828	24729	0	0	0	0	0	0	0	0	0	0	138632
Total:	2654850	1569633	1218690	0	0	0	0	0	0	0	0	0	0	5443173

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	21638	0	0	0	0	0	0	0	0	0	0	0	0	21638
CHITTOOR	14500	2231	0	0	0	0	0	0	0	0	0	0	0	16731
EAST GODAVARI AT RAJAMAHENDRAVARAM	13860	0	0	0	0	0	0	0	0	0	0	0	0	13860
ELURU	357	8160	53	0	0	0	0	0	0	0	0	0	0	8570
GUNTUR	5259	4800	0	0	0	0	0	0	0	0	0	0	0	10059
KAKINADA	16000	0	0	0	0	0	0	0	0	0	0	0	0	16000
KONASEEMA AT AMALAPURAM	59	0	52	0	0	0	0	0	0	0	0	0	0	111
KRISHNA AT MACHILIPATNAM	49500	67500	72500	0	0	0	0	0	0	0	0	0	0	189500
KURNOOL	202	9356	0	0	0	0	0	0	0	0	0	0	0	9558
NANDYAL	5903	16660	0	0	0	0	0	0	0	0	0	0	0	22563
NTR AT VIJAYAWADA	0	111054	27500	0	0	0	0	0	0	0	0	0	0	138554
PALNADU AT NARASARAOPET	59	0	5106	0	0	0	0	0	0	0	0	0	0	5165
PAO - ANDHRA PRADESH	9000	5000	19724	0	0	0	0	0	0	0	0	0	0	33724
PARVATHIPURAM MANYAM	8069	0	0	0	0	0	0	0	0	0	0	0	0	8069
PRAKASAM AT ONGOLE	0	48	4074	0	0	0	0	0	0	0	0	0	0	4122
SRI POTTI SRIRAMULU NELLORE	5018	0	0	0	0	0	0	0	0	0	0	0	0	5018
SRIKAKULAM	68265	0	297	0	0	0	0	0	0	0	0	0	0	68562
TIRUPATI	6337	0	4665	0	0	0	0	0	0	0	0	0	0	11002
VISAKHAPATNAM	251	0	4075	0	0	0	0	0	0	0	0	0	0	4326
VIZIANAGARAM	16020	0	0	0	0	0	0	0	0	0	0	0	0	16020
WEST GODAVARI AT BHIMAVARAM	368	8618	82	0	0	0	0	0	0	0	0	0	0	9068
YSR AT KADAPA	9411	4080	252	0	0	0	0	0	0	0	0	0	0	13743
Total:	250076	237507	138380	0	0	0	0	0	0	0	0	0	0	625963

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	1232	0	0	0	0	0	0	0	0	0	0	1232
BAPATLA	13837	1071	0	0	0	0	0	0	0	0	0	0	0	14908
CHITTOOR	0	222350	0	0	0	0	0	0	0	0	0	0	0	222350
EAST GODAVARI AT RAJAMAHENDRAVARAM	28473	0	308	0	0	0	0	0	0	0	0	0	0	28781
ELURU	78201	0	28963	0	0	0	0	0	0	0	0	0	0	107164
GUNTUR	126238	9808	0	0	0	0	0	0	0	0	0	0	0	136046
KAKINADA	1071	0	0	0	0	0	0	0	0	0	0	0	0	1071
KONASEEMA AT AMALAPURAM	43958	8855	11946	0	0	0	0	0	0	0	0	0	0	64759
KURNOOL	42725	65281	0	0	0	0	0	0	0	0	0	0	0	108006
NANDYAL	35814	0	0	0	0	0	0	0	0	0	0	0	0	35814
NTR AT VIJAYAWADA	754	45343	0	0	0	0	0	0	0	0	0	0	0	46097
PALNADU AT NARASARAOPET	11129	0	0	0	0	0	0	0	0	0	0	0	0	11129
PAO - ANDHRA PRADESH	0	0	46016	0	0	0	0	0	0	0	0	0	0	46016
PARVATHIPURAM MANYAM	28566	623	0	0	0	0	0	0	0	0	0	0	0	29189
PRAKASAM AT ONGOLE	15205	5002	31205	0	0	0	0	0	0	0	0	0	0	51412
SRI POTTI SRIRAMULU NELLORE	67305	0	0	0	0	0	0	0	0	0	0	0	0	67305
SRI SATHYA SAI AT PUTTAPARTHY	517	2448	0	0	0	0	0	0	0	0	0	0	0	2965
SRIKAKULAM	17438	0	37112	0	0	0	0	0	0	0	0	0	0	54550
TIRUPATI	63860	22623	19869	0	0	0	0	0	0	0	0	0	0	106352
VISAKHAPATNAM	6987	0	0	0	0	0	0	0	0	0	0	0	0	6987
VIZIANAGARAM	0	3523	0	0	0	0	0	0	0	0	0	0	0	3523
WEST GODAVARI AT BHIMAVARAM	70078	14741	2380	0	0	0	0	0	0	0	0	0	0	87199
YSR AT KADAPA	31953	2299	8325	0	0	0	0	0	0	0	0	0	0	42577
Total:	684109	403967	187356	0	0	0	0	0	0	0	0	0	0	1275432

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	476	0	0	0	0	0	0	0	0	0	0	476
BAPATLA	6931	381	0	0	0	0	0	0	0	0	0	0	0	7312
CHITTOOR	0	93808	0	0	0	0	0	0	0	0	0	0	0	93808
EAST GODAVARI AT RAJAMAHENDRAVARAM	14350	0	146	0	0	0	0	0	0	0	0	0	0	14496
ELURU	30347	0	28029	0	0	0	0	0	0	0	0	0	0	58376
GUNTUR	82318	6661	0	0	0	0	0	0	0	0	0	0	0	88979
KAKINADA	382	0	0	0	0	0	0	0	0	0	0	0	0	382
KONASEEMA AT AMALAPURAM	23398	5260	5096	0	0	0	0	0	0	0	0	0	0	33754
KURNOOL	25518	41854	0	0	0	0	0	0	0	0	0	0	0	67372
NANDYAL	14637	0	0	0	0	0	0	0	0	0	0	0	0	14637
NTR AT VIJAYAWADA	358	28542	0	0	0	0	0	0	0	0	0	0	0	28900
PALNADU AT NARASARAOPET	6036	0	0	0	0	0	0	0	0	0	0	0	0	6036
PAO - ANDHRA PRADESH	0	0	46935	0	0	0	0	0	0	0	0	0	0	46935
PARVATHIPURAM MANYAM	14484	185	0	0	0	0	0	0	0	0	0	0	0	14669
PRAKASAM AT ONGOLE	4924	2482	23430	0	0	0	0	0	0	0	0	0	0	30836
SRI POTTI SRIRAMULU NELLORE	31200	0	0	0	0	0	0	0	0	0	0	0	0	31200
SRI SATHYA SAI AT PUTTAPARTHY	195	727	0	0	0	0	0	0	0	0	0	0	0	922
SRIKAKULAM	14238	0	19225	0	0	0	0	0	0	0	0	0	0	33463
TIRUPATI	37573	10063	10064	0	0	0	0	0	0	0	0	0	0	57700
VISAKHAPATNAM	4092	0	0	0	0	0	0	0	0	0	0	0	0	4092
VIZIANAGARAM	0	1292	0	0	0	0	0	0	0	0	0	0	0	1292
WEST GODAVARI AT BHIMAVARAM	30198	6378	1348	0	0	0	0	0	0	0	0	0	0	37924
YSR AT KADAPA	16172	683	3267	0	0	0	0	0	0	0	0	0	0	20122
Total:	357351	198316	138016	0	0	0	0	0	0	0	0	0	0	693683

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	3720	0	0	0	0	0	0	0	0	0	0	0	3720
ANNAMAYYA AT RAYACHOTI	0	9280	0	0	0	0	0	0	0	0	0	0	0	9280
BAPATLA	0	4790	0	0	0	0	0	0	0	0	0	0	0	4790
ELURU	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	799	0	0	0	0	0	0	0	0	0	0	0	799
KRISHNA AT MACHILIPATNAM	0	2150	0	0	0	0	0	0	0	0	0	0	0	2150
KURNOOL	0	13905	0	0	0	0	0	0	0	0	0	0	0	13905
NANDYAL	0	3728	0	0	0	0	0	0	0	0	0	0	0	3728
PARVATHIPURAM MANYAM	0	9300	0	0	0	0	0	0	0	0	0	0	0	9300
SRI POTTI SRIRAMULU NELLORE	0	6200	0	0	0	0	0	0	0	0	0	0	0	6200
SRI SATHYA SAI AT PUTTAPARTHY	0	19750	0	0	0	0	0	0	0	0	0	0	0	19750
SRIKAKULAM	0	13980	0	0	0	0	0	0	0	0	0	0	0	13980
TIRUPATI	0	23400	0	0	0	0	0	0	0	0	0	0	0	23400
VISAKHAPATNAM	0	2920	0	0	0	0	0	0	0	0	0	0	0	2920
WEST GODAVARI AT BHIMAVARAM	0	5400	0	0	0	0	0	0	0	0	0	0	0	5400
YSR AT KADAPA	0	14155	0	0	0	0	0	0	0	0	0	0	0	14155
Total:	0	136977	0	0	0	0	0	0	0	0	0	0	0	136977

HOA 207000108 03 130136 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	650	0	0	0	0	0	0	0	0	0	0	0	650
ELURU	0	3193	0	0	0	0	0	0	0	0	0	0	0	3193
KAKINADA	0	12318	0	0	0	0	0	0	0	0	0	0	0	12318
KURNOOL	0	720	0	0	0	0	0	0	0	0	0	0	0	720
NANDYAL	0	1790	0	0	0	0	0	0	0	0	0	0	0	1790
SRI SATHYA SAI AT PUTTAPARTHY	0	2687	0	0	0	0	0	0	0	0	0	0	0	2687
TIRUPATI	0	6420	0	0	0	0	0	0	0	0	0	0	0	6420
VISAKHAPATNAM	0	2600	0	0	0	0	0	0	0	0	0	0	0	2600
WEST GODAVARI AT BHIMAVARAM	0	1340	0	0	0	0	0	0	0	0	0	0	0	1340
Total:	0	31718	0	0	0	0	0	0	0	0	0	0	0	31718

HOA 207000108 03 130137 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	650	0	0	0	0	0	0	0	0	0	0	0	650
ANANTHAPURAMU	0	3135	0	0	0	0	0	0	0	0	0	0	0	3135
BAPATLA	0	2600	0	0	0	0	0	0	0	0	0	0	0	2600
CHITTOOR	0	2060	0	0	0	0	0	0	0	0	0	0	0	2060
KAKINADA	0	4020	0	0	0	0	0	0	0	0	0	0	0	4020
KRISHNA AT MACHILIPATNAM	0	236	0	0	0	0	0	0	0	0	0	0	0	236
KURNOOL	0	7300	0	0	0	0	0	0	0	0	0	0	0	7300
NANDYAL	0	2450	0	0	0	0	0	0	0	0	0	0	0	2450
SRI SATHYA SAI AT PUTTAPARTHY	0	3135	0	0	0	0	0	0	0	0	0	0	0	3135
TIRUPATI	0	2550	0	0	0	0	0	0	0	0	0	0	0	2550
VISAKHAPATNAM	0	14250	0	0	0	0	0	0	0	0	0	0	0	14250
YSR AT KADAPA	0	33950	0	0	0	0	0	0	0	0	0	0	0	33950
Total:	0	76336	0	0	0	0	0	0	0	0	0	0	0	76336

HOA 207000108 03 130138 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
BAPATLA	0	1800	0	0	0	0	0	0	0	0	0	0	0	1800
ELURU	0	6520	0	0	0	0	0	0	0	0	0	0	0	6520
KAKINADA	0	1770	0	0	0	0	0	0	0	0	0	0	0	1770
KONASEEMA AT AMALAPURAM	0	2800	0	0	0	0	0	0	0	0	0	0	0	2800
KURNOOL	0	10346	0	0	0	0	0	0	0	0	0	0	0	10346
NANDYAL	0	4361	0	0	0	0	0	0	0	0	0	0	0	4361
NTR AT VIJAYAWADA	0	2221	0	0	0	0	0	0	0	0	0	0	0	2221
PRAKASAM AT ONGOLE	0	8400	0	0	0	0	0	0	0	0	0	0	0	8400
SRI POTTI SRIRAMULU NELLORE	0	2419	0	0	0	0	0	0	0	0	0	0	0	2419
SRI SATHYA SAI AT PUTTAPARTHY	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
SRIKAKULAM	0	8031	0	0	0	0	0	0	0	0	0	0	0	8031
TIRUPATI	0	2997	0	0	0	0	0	0	0	0	0	0	0	2997
VISAKHAPATNAM	0	5657	0	0	0	0	0	0	0	0	0	0	0	5657
WEST GODAVARI AT BHIMAVARAM	0	2120	0	0	0	0	0	0	0	0	0	0	0	2120
Total:	0	66442	0	0	0	0	0	0	0	0	0	0	0	66442

HOA 207000108 03 130139 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	4783	0	0	0	0	0	0	0	0	0	0	0	4783
ANANTHAPURAMU	0	5745	0	0	0	0	0	0	0	0	0	0	0	5745
ANNAMAYYA AT RAYACHOTI	0	3055	0	0	0	0	0	0	0	0	0	0	0	3055
BAPATLA	0	4473	0	0	0	0	0	0	0	0	0	0	0	4473
CHITTOOR	0	11036	0	0	0	0	0	0	0	0	0	0	0	11036
ELURU	0	7767	0	0	0	0	0	0	0	0	0	0	0	7767
KAKINADA	0	4406	0	0	0	0	0	0	0	0	0	0	0	4406
KONASEEMA AT AMALAPURAM	0	2043	0	0	0	0	0	0	0	0	0	0	0	2043
KRISHNA AT MACHILIPATNAM	0	10419	0	0	0	0	0	0	0	0	0	0	0	10419
KURNOOL	0	18280	0	0	0	0	0	0	0	0	0	0	0	18280
NANDYAL	0	12064	0	0	0	0	0	0	0	0	0	0	0	12064
NTR AT VIJAYAWADA	0	12473	0	0	0	0	0	0	0	0	0	0	0	12473
PARVATHIPURAM MANYAM	0	1467	0	0	0	0	0	0	0	0	0	0	0	1467
SRI POTTI SRIRAMULU NELLORE	0	2008	0	0	0	0	0	0	0	0	0	0	0	2008
SRI SATHYA SAI AT PUTTAPARTHY	0	11300	0	0	0	0	0	0	0	0	0	0	0	11300
SRIKAKULAM	0	90	0	0	0	0	0	0	0	0	0	0	0	90
TIRUPATI	0	16775	0	0	0	0	0	0	0	0	0	0	0	16775
VISAKHAPATNAM	0	7759	0	0	0	0	0	0	0	0	0	0	0	7759
WEST GODAVARI AT BHIMAVARAM	0	11303	0	0	0	0	0	0	0	0	0	0	0	11303
YSR AT KADAPA	0	11023	0	0	0	0	0	0	0	0	0	0	0	11023

HOA 207000108 03 130139 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	158269	0	0	0	0	0	0	0	0	0	0	0	158269

HOA 207000108 03 140141 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	17500	0	0	0	0	0	0	0	0	0	0	0	17500
KAKINADA	0	100932	0	0	0	0	0	0	0	0	0	0	0	100932
KURNOOL	0	49932	0	0	0	0	0	0	0	0	0	0	0	49932
NTR AT VIJAYAWADA	0	0	291871	0	0	0	0	0	0	0	0	0	0	291871
PRAKASAM AT ONGOLE	0	50179	0	0	0	0	0	0	0	0	0	0	0	50179
SRI POTTI SRIRAMULU NELLORE	0	21898	115155	0	0	0	0	0	0	0	0	0	0	137053
SRI SATHYA SAI AT PUTTAPARTHY	0	14000	0	0	0	0	0	0	0	0	0	0	0	14000
SRIKAKULAM	0	0	223650	0	0	0	0	0	0	0	0	0	0	223650
TIRUPATI	0	62097	0	0	0	0	0	0	0	0	0	0	0	62097
WEST GODAVARI AT BHIMAVARAM	0	26659	0	0	0	0	0	0	0	0	0	0	0	26659
Total:	0	343197	630676	0	0	0	0	0	0	0	0	0	0	973873

HOA 207000108 03 240241 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	163871	0	0	0	0	0	0	0	0	0	0	0	163871
ANNAMAYYA AT RAYACHOTI	0	204824	0	0	0	0	0	0	0	0	0	0	0	204824
BAPATLA	0	188462	0	0	0	0	0	0	0	0	0	0	0	188462
KAKINADA	0	355158	0	0	0	0	0	0	0	0	0	0	0	355158
KONASEEMA AT AMALAPURAM	0	104398	0	0	0	0	0	0	0	0	0	0	0	104398
KURNOOL	0	441201	0	0	0	0	0	0	0	0	0	0	0	441201
NANDYAL	0	470050	0	0	0	0	0	0	0	0	0	0	0	470050
NTR AT VIJAYAWADA	0	1106813	0	0	0	0	0	0	0	0	0	0	0	1106813
TIRUPATI	0	615549	0	0	0	0	0	0	0	0	0	0	0	615549
Total:	0	3650326	0	0	0	0	0	0	0	0	0	0	0	3650326

HOA 207000108 03 240242 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	16755	0	0	0	0	0	0	0	0	0	0	0	16755
BAPATLA	0	6559	0	0	0	0	0	0	0	0	0	0	0	6559
KONASEEMA AT AMALAPURAM	0	6167	0	0	0	0	0	0	0	0	0	0	0	6167
KRISHNA AT MACHILIPATNAM	0	3566	0	0	0	0	0	0	0	0	0	0	0	3566
KURNOOL	0	34930	0	0	0	0	0	0	0	0	0	0	0	34930
NTR AT VIJAYAWADA	0	6561	0	0	0	0	0	0	0	0	0	0	0	6561
SRI SATHYA SAI AT PUTTAPARTHY	0	15690	0	0	0	0	0	0	0	0	0	0	0	15690
TIRUPATI	0	4970	0	0	0	0	0	0	0	0	0	0	0	4970
Total:	0	95198	0	0	0	0	0	0	0	0	0	0	0	95198

HOA 207000108 03 280282 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	296685	145745	0	0	0	0	0	0	0	0	0	0	442430
ANAKAPALLI	805150	833340	805150	0	0	0	0	0	0	0	0	0	0	2443640
ANANTHAPURAMU	521821	488180	487341	0	0	0	0	0	0	0	0	0	0	1497342
ANNAMAYYA AT RAYACHOTI	0	788330	0	0	0	0	0	0	0	0	0	0	0	788330
BAPATLA	236720	237970	235840	0	0	0	0	0	0	0	0	0	0	710530
CHITTOOR	0	788385	409850	0	0	0	0	0	0	0	0	0	0	1198235
EAST GODAVARI AT RAJAMAHENDRAVARAM	360175	326850	305235	0	0	0	0	0	0	0	0	0	0	992260
ELURU	379805	413500	388341	0	0	0	0	0	0	0	0	0	0	1181646
GUNTUR	316030	401335	355903	0	0	0	0	0	0	0	0	0	0	1073268
KAKINADA	356300	325370	355950	0	0	0	0	0	0	0	0	0	0	1037620
KONASEEMA AT AMALAPURAM	338075	292000	303585	0	0	0	0	0	0	0	0	0	0	933660
KRISHNA AT MACHILIPATNAM	741830	778085	763960	0	0	0	0	0	0	0	0	0	0	2283875
KURNOOL	630613	576940	596050	0	0	0	0	0	0	0	0	0	0	1803603
NANDYAL	464075	421610	435575	0	0	0	0	0	0	0	0	0	0	1321260
NTR AT VIJAYAWADA	559590	573757	574592	0	0	0	0	0	0	0	0	0	0	1707939
PALNADU AT NARASARAOPET	616550	651780	636870	0	0	0	0	0	0	0	0	0	0	1905200
PARVATHIPURAM MANYAM	0	805870	387660	0	0	0	0	0	0	0	0	0	0	1193530
PRAKASAM AT ONGOLE	668420	700777	681890	0	0	0	0	0	0	0	0	0	0	2051087
SRI POTTI SRIRAMULU NELLORE	545160	544284	519986	0	0	0	0	0	0	0	0	0	0	1609430
SRI SATHYA SAI AT PUTTAPARTHY	525517	464511	481425	0	0	0	0	0	0	0	0	0	0	1471453
SRIKAKULAM	951960	968670	995535	0	0	0	0	0	0	0	0	0	0	2916165
TIRUPATI	649599	658907	588767	0	0	0	0	0	0	0	0	0	0	1897273
VISAKHAPATNAM	414480	427050	413360	0	0	0	0	0	0	0	0	0	0	1254890
VIZIANAGARAM	777570	810110	783840	0	0	0	0	0	0	0	0	0	0	2371520
WEST GODAVARI AT BHIMAVARAM	379294	402162	374479	0	0	0	0	0	0	0	0	0	0	1155935
YSR AT KADAPA	587015	691636	640341	0	0	0	0	0	0	0	0	0	0	1918992
Total:	11825749	14668094	12667270	0	0	0	0	0	0	0	0	0	0	39161113

HOA 207000108 03 300302 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
KURNOOL	0	0	16536	0	0	0	0	0	0	0	0	0	0	16536
PRAKASAM AT ONGOLE	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
SRIKAKULAM	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
VIZIANAGARAM	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
Total:	100360	100360	116896	0	0	0	0	0	0	0	0	0	0	317616

HOA 207000108 03 300304 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	1389844	0	0	0	0	0	0	0	0	0	0	1389844
SRIKAKULAM	0	0	1939998	0	0	0	0	0	0	0	0	0	0	1939998

HOA 207000108 03 300304 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	3329842	0	0	0	0	0	0	0	0	0	0	3329842

HOA 207000115 04 010011 CCO GAD06-Protocol Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	650020	676709	694120	0	0	0	0	0	0	0	0	0	0	2020849
Total:	650020	676709	694120	0	0	0	0	0	0	0	0	0	0	2020849

HOA 207000115 04 010012 CCO GAD06-Protocol Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6600	6980	7200	0	0	0	0	0	0	0	0	0	0	20780
Total:	6600	6980	7200	0	0	0	0	0	0	0	0	0	0	20780

HOA 207000115 04 010013 CCO GAD06-Protocol Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	218105	227091	232954	0	0	0	0	0	0	0	0	0	0	678150
Total:	218105	227091	232954	0	0	0	0	0	0	0	0	0	0	678150

HOA 207000115 04 010016 CCO GAD06-Protocol Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	146689	153094	157273	0	0	0	0	0	0	0	0	0	0	457056
Total:	146689	153094	157273	0	0	0	0	0	0	0	0	0	0	457056

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	0	145791	0	0	0	0	0	0	0	0	0	0	145791
Total:	0	0	145791	0	0	0	0	0	0	0	0	0	0	145791

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	2020	0	0	0	0	0	0	0	0	0	0	2020
Total:	0	0	2020	0	0	0	0	0	0	0	0	0	0	2020

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	0	49089	0	0	0	0	0	0	0	0	0	0	49089
Total:	0	0	49089	0	0	0	0	0	0	0	0	0	0	49089

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	0	34990	0	0	0	0	0	0	0	0	0	0	34990
Total:	0	0	34990	0	0	0	0	0	0	0	0	0	0	34990

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	0	31392212	0	0	0	0	0	0	0	0	0	0	0	31392212
Total:	0	31392212	0	0	0	0	0	0	0	0	0	0	0	31392212

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	0	400000	0	0	0	0	0	0	0	0	0	0	0	400000
Total:	0	400000	0	0	0	0	0	0	0	0	0	0	0	400000

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	29996	0	0	0	0	0	0	0	0	0	0	0	29996
Total:	0	29996	0	0	0	0	0	0	0	0	0	0	0	29996

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	0	4027644	1020490	0	0	0	0	0	0	0	0	0	0	5048134
Total:	0	4027644	1020490	0	0	0	0	0	0	0	0	0	0	5048134

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	0	1467989	0	0	0	0	0	0	0	0	0	0	1467989
Total:	0	0	1467989	0	0	0	0	0	0	0	0	0	0	1467989

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	1608984	0	0	0	0	0	0	0	0	0	0	0	1608984
Total:	0	1608984	0	0	0	0	0	0	0	0	0	0	0	1608984

HOA 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	2430593	2631755	2558678	0	0	0	0	0	0	0	0	0	0	7621026
Total:	2430593	2631755	2558678	0	0	0	0	0	0	0	0	0	0	7621026

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	0	372119	0	0	0	0	0	0	0	0	0	0	372119
Total:	0	0	372119	0	0	0	0	0	0	0	0	0	0	372119

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	701210	475280	476000	0	0	0	0	0	0	0	0	0	0	1652490
Total:	701210	475280	476000	0	0	0	0	0	0	0	0	0	0	1652490

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	72832	68632	54848	0	0	0	0	0	0	0	0	0	0	196312
Total:	72832	68632	54848	0	0	0	0	0	0	0	0	0	0	196312

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	236017	159946	160189	0	0	0	0	0	0	0	0	0	0	556152
Total:	236017	159946	160189	0	0	0	0	0	0	0	0	0	0	556152

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	26477	4944	4944	0	0	0	0	0	0	0	0	0	0	36365
Total:	26477	4944	4944	0	0	0	0	0	0	0	0	0	0	36365

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	155459	0	0	0	0	0	0	0	0	0	0	0	155459
Total:	0	155459	0	0	0	0	0	0	0	0	0	0	0	155459

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	0	1799064	0	0	0	0	0	0	0	0	0	0	0	1799064
Total:	0	1799064	0	0	0	0	0	0	0	0	0	0	0	1799064

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	0	655607	0	0	0	0	0	0	0	0	0	0	0	655607
Total:	0	655607	0	0	0	0	0	0	0	0	0	0	0	655607

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	0	236056	0	0	0	0	0	0	0	0	0	0	0	236056
Total:	0	236056	0	0	0	0	0	0	0	0	0	0	0	236056

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	56983	0	0	0	0	0	0	0	0	0	0	0	56983
Total:	0	56983	0	0	0	0	0	0	0	0	0	0	0	56983

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	0	17870	0	0	0	0	0	0	0	0	0	0	0	17870
Total:	0	17870	0	0	0	0	0	0	0	0	0	0	0	17870

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	81097	0	0	0	0	0	0	0	0	0	0	0	81097
Total:	0	81097	0	0	0	0	0	0	0	0	0	0	0	81097

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	4074975	0	0	0	0	0	0	0	0	0	0	0	4074975
Total:	0	4074975	0	0	0	0	0	0	0	0	0	0	0	4074975

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	1458615	0	0	0	0	0	0	0	0	0	0	0	1458615
Total:	0	1458615	0	0	0	0	0	0	0	0	0	0	0	1458615

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	1358073	0	0	0	0	0	0	0	0	0	0	0	1358073
Total:	0	1358073	0	0	0	0	0	0	0	0	0	0	0	1358073

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	401773	0	0	0	0	0	0	0	0	0	0	0	401773
Total:	0	401773	0	0	0	0	0	0	0	0	0	0	0	401773

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	0	1022195	0	0	0	0	0	0	0	0	0	0	0	1022195
Total:	0	1022195	0	0	0	0	0	0	0	0	0	0	0	1022195

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	0	123920	0	0	0	0	0	0	0	0	0	0	0	123920
Total:	0	123920	0	0	0	0	0	0	0	0	0	0	0	123920

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	0	187192	30081	0	0	0	0	0	0	0	0	0	0	217273
Total:	0	187192	30081	0	0	0	0	0	0	0	0	0	0	217273

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	401490	0	0	0	0	0	0	0	0	0	0	0	401490
Total:	0	401490	0	0	0	0	0	0	0	0	0	0	0	401490

HOA 207000115 06 010011 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	210580	211240	211240	0	0	0	0	0	0	0	0	0	0	633060
NTR AT VIJAYAWADA	556540	493497	496164	0	0	0	0	0	0	0	0	0	0	1546201
VISAKHAPATNAM	134810	134810	134810	0	0	0	0	0	0	0	0	0	0	404430
Total:	901930	839547	842214	0	0	0	0	0	0	0	0	0	0	2583691

HOA 207000115 06 010012 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	1650	1650	1650	0	0	0	0	0	0	0	0	0	0	4950
NTR AT VIJAYAWADA	7400	4850	6950	0	0	0	0	0	0	0	0	0	0	19200
VISAKHAPATNAM	2050	2050	2050	0	0	0	0	0	0	0	0	0	0	6150
Total:	11100	8550	10650	0	0	0	0	0	0	0	0	0	0	30300

HOA 207000115 06 010013 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	70735	70957	70957	0	0	0	0	0	0	0	0	0	0	212649
NTR AT VIJAYAWADA	187386	166160	167058	0	0	0	0	0	0	0	0	0	0	520604
VISAKHAPATNAM	45377	45377	45377	0	0	0	0	0	0	0	0	0	0	136131
Total:	303498	282494	283392	0	0	0	0	0	0	0	0	0	0	869384

HOA 207000115 06 010016 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	29693	29799	29799	0	0	0	0	0	0	0	0	0	0	89291
NTR AT VIJAYAWADA	68995	58909	59335	0	0	0	0	0	0	0	0	0	0	187239
VISAKHAPATNAM	21564	21564	21564	0	0	0	0	0	0	0	0	0	0	64692
Total:	120252	110272	110698	0	0	0	0	0	0	0	0	0	0	341222

HOA 207000115 06 100101 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	3960	0	0	0	0	0	0	0	0	0	0	0	3960
NTR AT VIJAYAWADA	0	105200	0	0	0	0	0	0	0	0	0	0	0	105200
Total:	0	109160	0	0	0	0	0	0	0	0	0	0	0	109160

HOA 207000115 06 100102 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	900	0	0	0	0	0	0	0	0	0	0	0	900
Total:	0	900	0	0	0	0	0	0	0	0	0	0	0	900

HOA 207000115 06 100103 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	1332	0	0	0	0	0	0	0	0	0	0	0	1332
NTR AT VIJAYAWADA	0	35420	0	0	0	0	0	0	0	0	0	0	0	35420
Total:	0	36752	0	0	0	0	0	0	0	0	0	0	0	36752

HOA 207000115 06 100106 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	636	0	0	0	0	0	0	0	0	0	0	0	636
NTR AT VIJAYAWADA	0	16832	0	0	0	0	0	0	0	0	0	0	0	16832
Total:	0	17468	0	0	0	0	0	0	0	0	0	0	0	17468

HOA 207000115 06 130135 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	1667	0	0	0	0	0	0	0	0	0	0	0	1667
Total:	0	1667	0	0	0	0	0	0	0	0	0	0	0	1667

HOA 207000115 06 130137 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	2083	0	0	0	0	0	0	0	0	0	0	0	2083
Total:	0	2083	0	0	0	0	0	0	0	0	0	0	0	2083

HOA 207000115 06 130138 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	834	0	0	0	0	0	0	0	0	0	0	0	834
Total:	0	834	0	0	0	0	0	0	0	0	0	0	0	834

HOA 207000911 96 000 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	-7400	0	0	0	0	0	0	0	0	0	0	0	-7400
CHITTOOR	-10000	-41184	0	0	0	0	0	0	0	0	0	0	0	-51184
ELURU	0	0	-9473	0	0	0	0	0	0	0	0	0	0	-9473
KONASEEMA AT AMALAPURAM	-1500	0	0	0	0	0	0	0	0	0	0	0	0	-1500
KRISHNA AT MACHILIPATNAM	-25	0	0	0	0	0	0	0	0	0	0	0	0	-25
NTR AT VIJAYAWADA	0	0	-117	0	0	0	0	0	0	0	0	0	0	-117
PALNADU AT NARASARAOPET	-9600	0	0	0	0	0	0	0	0	0	0	0	0	-9600
PAO - ANDHRA PRADESH	-5948	0	-8084	0	0	0	0	0	0	0	0	0	0	-14032
PAO -AP NEW DELHI	0	0	-1100000	0	0	0	0	0	0	0	0	0	0	-1100000
VISAKHAPATNAM	-300	0	0	0	0	0	0	0	0	0	0	0	0	-300
Total:	-27373	-48584	-1117674	0	0	0	0	0	0	0	0	0	0	-1193631

HOA 207101101 04 040041 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	25041963	24978158	23094291	0	0	0	0	0	0	0	0	0	0	73114412
ANAKAPALLI	141587522	140827526	134299111	0	0	0	0	0	0	0	0	0	0	416714159
ANANTHAPURAMU	317371656	312131846	302270555	0	0	0	0	0	0	0	0	0	0	931774057
ANNAMAYYA AT RAYACHOTI	169816326	166527202	163648796	0	0	0	0	0	0	0	0	0	0	499992324
AP STATE CAPITAL REGION TREASURY	1999439	777123	751638	0	0	0	0	0	0	0	0	0	0	3528200
BAPATLA	151800199	149987755	144263414	0	0	0	0	0	0	0	0	0	0	446051368
CHITTOOR	211908949	209979155	200409708	0	0	0	0	0	0	0	0	0	0	622297812
EAST GODAVARI AT RAJAMAHENDRAVARAM	267836321	258673255	247384881	0	0	0	0	0	0	0	0	0	0	773894457

HOA 207101101 04 040041 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	191538517	191136743	183492804	0	0	0	0	0	0	0	0	0	0	566168064
GUNTUR	519033044	514330858	496603986	0	0	0	0	0	0	0	0	0	0	1529967888
KAKINADA	364292333	358562824	346423397	0	0	0	0	0	0	0	0	0	0	1069278554
KONASEEMA AT AMALAPURAM	199174935	199046424	192288818	0	0	0	0	0	0	0	0	0	0	590510177
KRISHNA AT MACHILIPATNAM	172085910	164396965	156501822	0	0	0	0	0	0	0	0	0	0	492984697
KURNOOL	320134584	312156126	299162616	0	0	0	0	0	0	0	0	0	0	931453326
NANDYAL	171127777	166081870	157630446	0	0	0	0	0	0	0	0	0	0	494840093
NTR AT VIJAYAWADA	269077432	263549082	255284424	0	0	0	0	0	0	0	0	0	0	787910938
PALNADU AT NARASARAOPET	159139860	158092424	151512338	0	0	0	0	0	0	0	0	0	0	468744622
PAO - ANDHRA PRADESH	0	76914	38457	0	0	0	0	0	0	0	0	0	0	115371
PAO -AP NEW DELHI	1542184	1571513	1466789	0	0	0	0	0	0	0	0	0	0	4580486
PARVATHIPURAM MANYAM	80909091	83425465	80657808	0	0	0	0	0	0	0	0	0	0	244992364
PRAKASAM AT ONGOLE	248407957	243795920	233797871	0	0	0	0	0	0	0	0	0	0	726001748
SRI POTTI SRIRAMULU NELLORE	382315051	376929587	360422063	0	0	0	0	0	0	0	0	0	0	1119666701
SRI SATHYA SAI AT PUTTAPARTHY	130068430	129386764	125682839	0	0	0	0	0	0	0	0	0	0	385138033
SRIKAKULAM	288369742	283410572	270851838	0	0	0	0	0	0	0	0	0	0	842632152
TIRUPATI	335325333	327545694	316092374	0	0	0	0	0	0	0	0	0	0	978963401
TRANSFER ENTRY	7324066	43012598	18869768	0	0	0	0	0	0	0	0	0	0	69206432
VISAKHAPATNAM	382842910	379069435	365544939	0	0	0	0	0	0	0	0	0	0	1127457284
VIZIANAGARAM	244706589	244484471	230503221	0	0	0	0	0	0	0	0	0	0	719694281
WEST GODAVARI AT BHIMAVARAM	254260770	250478068	239799870	0	0	0	0	0	0	0	0	0	0	744538708
YSR AT KADAPA	318175632	316358099	300749284	0	0	0	0	0	0	0	0	0	0	935283015
Total:	6327214522	6270780436	5999500166	0	0	0	0	0	0	0	0	0	0	18597495124

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	54298	0	0	0	0	0	0	0	0	0	0	0	54298
ANAKAPALLI	32917	290627	444177	0	0	0	0	0	0	0	0	0	0	767721
ANANTHAPURAMU	0	61106	104910	0	0	0	0	0	0	0	0	0	0	166016
ANNAMAYYA AT RAYACHOTI	30432	353577	232081	0	0	0	0	0	0	0	0	0	0	616090
AP STATE CAPITAL REGION TREASURY	65741	3620296	2223	0	0	0	0	0	0	0	0	0	0	3688260
BAPATLA	12950	162590	94037	0	0	0	0	0	0	0	0	0	0	269577
CHITTOOR	25655	161740	153052	0	0	0	0	0	0	0	0	0	0	340447
EAST GODAVARI AT RAJAMAHENDRAVARAM	26290	23808	0	0	0	0	0	0	0	0	0	0	0	50098
ELURU	49031	165786	336002	0	0	0	0	0	0	0	0	0	0	550819
GUNTUR	532972	714194	1012897	0	0	0	0	0	0	0	0	0	0	2260063
KAKINADA	0	410277	356092	0	0	0	0	0	0	0	0	0	0	766369
KONASEEMA AT AMALAPURAM	112368	577482	251866	0	0	0	0	0	0	0	0	0	0	941716
KRISHNA AT MACHILIPATNAM	0	89045	411668	0	0	0	0	0	0	0	0	0	0	500713
KURNOOL	62604	705664	355724	0	0	0	0	0	0	0	0	0	0	1123992
NANDYAL	57680	530560	341773	0	0	0	0	0	0	0	0	0	0	930013
NTR AT VIJAYAWADA	0	875240	110696	0	0	0	0	0	0	0	0	0	0	985936
PALNADU AT NARASARAOPET	136134	981941	1053452	0	0	0	0	0	0	0	0	0	0	2171527
PARVATHIPURAM MANYAM	1992	36292	273239	0	0	0	0	0	0	0	0	0	0	311523
PRAKASAM AT ONGOLE	36582	873780	50379	0	0	0	0	0	0	0	0	0	0	960741
SRI POTTI SRIRAMULU NELLORE	95831	431467	461762	0	0	0	0	0	0	0	0	0	0	989060
SRI SATHYA SAI AT PUTTAPARTHY	0	143285	40198	0	0	0	0	0	0	0	0	0	0	183483
SRIKAKULAM	36469	345194	105587	0	0	0	0	0	0	0	0	0	0	487250
TIRUPATI	271468	542241	836593	0	0	0	0	0	0	0	0	0	0	1650302
VISAKHAPATNAM	22487	117415	965040	0	0	0	0	0	0	0	0	0	0	1104942
VIZIANAGARAM	16293	322492	194782	0	0	0	0	0	0	0	0	0	0	533567
WEST GODAVARI AT BHIMAVARAM	0	472404	112416	0	0	0	0	0	0	0	0	0	0	584820
YSR AT KADAPA	978825	3480076	3815578	0	0	0	0	0	0	0	0	0	0	8274479
Total:	2604721	16542877	12116224	0	0	0	0	0	0	0	0	0	0	31263822

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	17680	0	0	0	0	0	0	0	0	0	0	17680
KURNOOL	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
WEST GODAVARI AT BHIMAVARAM	0	69280	19150	0	0	0	0	0	0	0	0	0	0	88430
Total:	25000	69280	36830	0	0	0	0	0	0	0	0	0	0	131110

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	90000	90000	90000	0	0	0	0	0	0	0	0	0	0	270000
ANANTHAPURAMU	146500	136500	136500	0	0	0	0	0	0	0	0	0	0	419500
ANNAMAYYA AT RAYACHOTI	160000	150000	150000	0	0	0	0	0	0	0	0	0	0	460000
BAPATLA	30000	30000	30000	0	0	0	0	0	0	0	0	0	0	90000
CHITTOOR	180000	605000	455000	0	0	0	0	0	0	0	0	0	0	1240000
EAST GODAVARI AT RAJAMAHENDRAVARAM	120000	120000	120000	0	0	0	0	0	0	0	0	0	0	360000
ELURU	140000	140000	130000	0	0	0	0	0	0	0	0	0	0	410000
GUNTUR	200000	190000	190000	0	0	0	0	0	0	0	0	0	0	580000
KAKINADA	151572	151572	151572	0	0	0	0	0	0	0	0	0	0	454716
KONASEEMA AT AMALAPURAM	280000	259032	260000	0	0	0	0	0	0	0	0	0	0	799032
KRISHNA AT MACHILIPATNAM	80000	80000	80000	0	0	0	0	0	0	0	0	0	0	240000
KURNOOL	90000	90000	90000	0	0	0	0	0	0	0	0	0	0	270000
NANDYAL	100000	100000	100000	0	0	0	0	0	0	0	0	0	0	300000
NTR AT VIJAYAWADA	130000	110000	130000	0	0	0	0	0	0	0	0	0	0	370000
PALNADU AT NARASARAOPET	130000	130000	120000	0	0	0	0	0	0	0	0	0	0	380000
PARVATHIPURAM MANYAM	110000	232500	110000	0	0	0	0	0	0	0	0	0	0	452500
PRAKASAM AT ONGOLE	150000	150000	150000	0	0	0	0	0	0	0	0	0	0	450000
SRI POTTI SRIRAMULU NELLORE	200000	200000	190000	0	0	0	0	0	0	0	0	0	0	590000
SRI SATHYA SAI AT PUTTAPARTHY	70000	70000	70000	0	0	0	0	0	0	0	0	0	0	210000
SRIKAKULAM	266500	256500	276500	0	0	0	0	0	0	0	0	0	0	799500

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	373350	1061840	452369	0	0	0	0	0	0	0	0	0	0	1887559
VISAKHAPATNAM	120000	110000	100000	0	0	0	0	0	0	0	0	0	0	330000
VIZIANAGARAM	320000	320000	320000	0	0	0	0	0	0	0	0	0	0	960000
WEST GODAVARI AT BHIMAVARAM	160000	160000	160000	0	0	0	0	0	0	0	0	0	0	480000
YSR AT KADAPA	170000	160000	160000	0	0	0	0	0	0	0	0	0	0	490000
Total:	3967922	5102944	4221941	0	0	0	0	0	0	0	0	0	0	13292807

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	25706	0	0	0	0	0	0	0	0	0	0	0	0	25706
ANANTHAPURAMU	0	58705	0	0	0	0	0	0	0	0	0	0	0	58705
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	3214	0	0	0	0	0	0	0	0	0	0	0	3214
ELURU	0	130328	9556	0	0	0	0	0	0	0	0	0	0	139884
GUNTUR	0	119967	70675	0	0	0	0	0	0	0	0	0	0	190642
KONASEEMA AT AMALAPURAM	0	21104	0	0	0	0	0	0	0	0	0	0	0	21104
KRISHNA AT MACHILIPATNAM	0	48423	45419	0	0	0	0	0	0	0	0	0	0	93842
NTR AT VIJAYAWADA	0	10839	0	0	0	0	0	0	0	0	0	0	0	10839
PALNADU AT NARASARAOPET	0	12673	0	0	0	0	0	0	0	0	0	0	0	12673
SRI POTTI SRIRAMULU NELLORE	0	0	50810	0	0	0	0	0	0	0	0	0	0	50810
SRIKAKULAM	7076	6449	0	0	0	0	0	0	0	0	0	0	0	13525
TIRUPATI	21063	21493	29215	0	0	0	0	0	0	0	0	0	0	71771
Total:	53845	433195	205675	0	0	0	0	0	0	0	0	0	0	692715

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	35094237	35153607	38783337	0	0	0	0	0	0	0	0	0	0	109031181
ANAKAPALLI	67014329	66527163	69099233	0	0	0	0	0	0	0	0	0	0	202640725
ANANTHAPURAMU	136878110	137078460	138054811	0	0	0	0	0	0	0	0	0	0	412011381
ANNAMAYYA AT RAYACHOTI	99863287	98681317	99753973	0	0	0	0	0	0	0	0	0	0	298298577
AP STATE CAPITAL REGION TREASURY	137684786	138042162	139335054	0	0	0	0	0	0	0	0	0	0	415062002
BAPATLA	81987243	84313109	83124714	0	0	0	0	0	0	0	0	0	0	249425066
CHITTOOR	129258237	128547520	129632367	0	0	0	0	0	0	0	0	0	0	387438124
EAST GODAVARI AT RAJAMAHENDRAVARAM	113153360	113766360	114761471	0	0	0	0	0	0	0	0	0	0	341681191
ELURU	98962625	100387594	101925914	0	0	0	0	0	0	0	0	0	0	301276133
GUNTUR	194552171	194729485	197637150	0	0	0	0	0	0	0	0	0	0	586918806
KAKINADA	152490803	152502686	155351837	0	0	0	0	0	0	0	0	0	0	460345326
KONASEEMA AT AMALAPURAM	78829917	79357085	80214025	0	0	0	0	0	0	0	0	0	0	238401027
KRISHNA AT MACHILIPATNAM	102870932	103825845	104549719	0	0	0	0	0	0	0	0	0	0	311246496
KURNOOL	143628438	143322788	145155058	0	0	0	0	0	0	0	0	0	0	432106284
NANDYAL	85905466	85156145	85678360	0	0	0	0	0	0	0	0	0	0	256739971
NTR AT VIJAYAWADA	141099043	140382646	141660670	0	0	0	0	0	0	0	0	0	0	423142359
PALNADU AT NARASARAOPET	72056908	71804870	72758975	0	0	0	0	0	0	0	0	0	0	216620753
PAO -AP NEW DELHI	1177354	1177354	1227894	0	0	0	0	0	0	0	0	0	0	3582602
PARVATHIPURAM MANYAM	50388219	49889646	50253020	0	0	0	0	0	0	0	0	0	0	150530885
PRAKASAM AT ONGOLE	140263549	137150672	137322115	0	0	0	0	0	0	0	0	0	0	414736336
SRI POTTI SRIRAMULU NELLORE	186728357	186679815	187945353	0	0	0	0	0	0	0	0	0	0	561353525
SRI SATHYA SAI AT PUTTAPARTHY	68030310	68359065	69113407	0	0	0	0	0	0	0	0	0	0	205502782
SRIKAKULAM	143895106	144441574	147364516	0	0	0	0	0	0	0	0	0	0	435701196
TIRUPATI	172423762	173369419	174293398	0	0	0	0	0	0	0	0	0	0	520086579
VISAKHAPATNAM	154211956	154379676	156458302	0	0	0	0	0	0	0	0	0	0	465049934
VIZIANAGARAM	130323537	131429616	130120199	0	0	0	0	0	0	0	0	0	0	391873352
WEST GODAVARI AT BHIMAVARAM	103588106	99114814	104327497	0	0	0	0	0	0	0	0	0	0	307030417
YSR AT KADAPA	181138390	181711504	184772016	0	0	0	0	0	0	0	0	0	0	547621910
Total:	3203498538	3201281997	3240674385	0	0	0	0	0	0	0	0	0	0	9645454920

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2749647	1568197	1963765	0	0	0	0	0	0	0	0	0	0	6281609
ANAKAPALLI	3451454	3690606	2518099	0	0	0	0	0	0	0	0	0	0	9660159
ANANTHAPURAMU	10026800	3054827	3017426	0	0	0	0	0	0	0	0	0	0	16099053
ANNAMAYYA AT RAYACHOTI	3372914	3516240	2810971	0	0	0	0	0	0	0	0	0	0	9700125
AP STATE CAPITAL REGION TREASURY	4463951	4309411	2177147	0	0	0	0	0	0	0	0	0	0	10950509
BAPATLA	4652534	4005429	2773829	0	0	0	0	0	0	0	0	0	0	11431792
CHITTOOR	4050504	2299304	2425444	0	0	0	0	0	0	0	0	0	0	8775252
EAST GODAVARI AT RAJAMAHENDRAVARAM	2698287	2111029	2501901	0	0	0	0	0	0	0	0	0	0	7311217
ELURU	2118903	4974813	4163215	0	0	0	0	0	0	0	0	0	0	11256931
GUNTUR	5705475	1352876	6190668	0	0	0	0	0	0	0	0	0	0	13249019
KAKINADA	3022811	4289237	8615255	0	0	0	0	0	0	0	0	0	0	15927303
KONASEEMA AT AMALAPURAM	2355926	1499451	1167425	0	0	0	0	0	0	0	0	0	0	5022802
KRISHNA AT MACHILIPATNAM	1436298	3049040	2824115	0	0	0	0	0	0	0	0	0	0	7309453
KURNOOL	4776489	5084438	2016889	0	0	0	0	0	0	0	0	0	0	11877816
NANDYAL	4557702	1971038	2117860	0	0	0	0	0	0	0	0	0	0	8646600
NTR AT VIJAYAWADA	3514875	4390709	3356843	0	0	0	0	0	0	0	0	0	0	11262427
PALNADU AT NARASARAOPET	4840143	743973	1914692	0	0	0	0	0	0	0	0	0	0	7498808
PAO -AP NEW DELHI	0	0	37907	0	0	0	0	0	0	0	0	0	0	37907
PARVATHIPURAM MANYAM	2046953	1269893	1080658	0	0	0	0	0	0	0	0	0	0	4397504
PRAKASAM AT ONGOLE	4707648	2695560	3783736	0	0	0	0	0	0	0	0	0	0	11186944
SRI POTTI SRIRAMULU NELLORE	4780484	3568482	3314958	0	0	0	0	0	0	0	0	0	0	11663924
SRI SATHYA SAI AT PUTTAPARTHY	2295483	2271630	2034489	0	0	0	0	0	0	0	0	0	0	6601602
SRIKAKULAM	1796777	1474866	2762475	0	0	0	0	0	0	0	0	0	0	6034118
TIRUPATI	8038346	5744027	2614917	0	0	0	0	0	0	0	0	0	0	16397290
VISAKHAPATNAM	3890123	4010332	5198616	0	0	0	0	0	0	0	0	0	0	13099071
VIZIANAGARAM	5040256	2220467	761581	0	0	0	0	0	0	0	0	0	0	8022304
WEST GODAVARI AT BHIMAVARAM	3878083	1677415	5144416	0	0	0	0	0	0	0	0	0	0	10699914

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	4016995	5093360	4156584	0	0	0	0	0	0	0	0	0	0	13266939
Total:	108285861	81936650	83445881	0	0	0	0	0	0	0	0	0	0	273668392

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	546531	530250	783529	0	0	0	0	0	0	0	0	0	0	1860310
ANAKAPALLI	1155066	1204899	743652	0	0	0	0	0	0	0	0	0	0	3103617
ANANTHAPURAMU	-707084	915499	1464644	0	0	0	0	0	0	0	0	0	0	1673059
ANNAMAYYA AT RAYACHOTI	1253359	1161992	1106315	0	0	0	0	0	0	0	0	0	0	3521666
AP STATE CAPITAL REGION TREASURY	1635950	1293051	823666	0	0	0	0	0	0	0	0	0	0	3752667
BAPATLA	1500439	1026263	1323034	0	0	0	0	0	0	0	0	0	0	3849736
CHITTOOR	1502338	871071	1030382	0	0	0	0	0	0	0	0	0	0	3403791
EAST GODAVARI AT RAJAMAHENDRAVARAM	925752	719504	902220	0	0	0	0	0	0	0	0	0	0	2547476
ELURU	767982	1471969	1644838	0	0	0	0	0	0	0	0	0	0	3884789
GUNTUR	1951857	469766	1990744	0	0	0	0	0	0	0	0	0	0	4412367
KAKINADA	981817	1573803	2700843	0	0	0	0	0	0	0	0	0	0	5256463
KONASEEMA AT AMALAPURAM	846840	499229	448955	0	0	0	0	0	0	0	0	0	0	1795024
KRISHNA AT MACHILIPATNAM	500234	898259	999198	0	0	0	0	0	0	0	0	0	0	2397691
KURNOOL	1462147	-405779	545563	0	0	0	0	0	0	0	0	0	0	1601931
NANDYAL	2124625	624989	759713	0	0	0	0	0	0	0	0	0	0	3509327
NTR AT VIJAYAWADA	1298101	-1294043	1436722	0	0	0	0	0	0	0	0	0	0	1440780
PALNADU AT NARASARAOPET	1375282	389479	459069	0	0	0	0	0	0	0	0	0	0	2223830
PAO -AP NEW DELHI	0	0	12633	0	0	0	0	0	0	0	0	0	0	12633
PARVATHIPURAM MANYAM	637305	392965	362240	0	0	0	0	0	0	0	0	0	0	1392510
PRAKASAM AT ONGOLE	1536142	811931	1243498	0	0	0	0	0	0	0	0	0	0	3591571
SRI POTTI SRIRAMULU NELLORE	2977888	1136232	863891	0	0	0	0	0	0	0	0	0	0	4978011
SRI SATHYA SAI AT PUTTAPARTHY	837969	757586	498319	0	0	0	0	0	0	0	0	0	0	2093874
SRIKAKULAM	771387	471844	980781	0	0	0	0	0	0	0	0	0	0	2224012
TIRUPATI	5344204	-1777203	970638	0	0	0	0	0	0	0	0	0	0	4537639
VISAKHAPATNAM	1541904	1815333	1951906	0	0	0	0	0	0	0	0	0	0	5309143
VIZIANAGARAM	1100812	630721	504992	0	0	0	0	0	0	0	0	0	0	2236525
WEST GODAVARI AT BHIMAVARAM	1115603	1257079	1591081	0	0	0	0	0	0	0	0	0	0	3963763
YSR AT KADAPA	1353029	1629705	1129564	0	0	0	0	0	0	0	0	0	0	4112298
Total:	36337479	19076394	29272630	0	0	0	0	0	0	0	0	0	0	84686503

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	4390	0	0	0	0	0	0	0	0	0	0	4390
WEST GODAVARI AT BHIMAVARAM	0	210288	0	0	0	0	0	0	0	0	0	0	0	210288
Total:	0	210288	4390	0	0	0	0	0	0	0	0	0	0	214678

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	6155309	6366020	6319023	0	0	0	0	0	0	0	0	0	0	18840352
ANAKAPALLI	11140709	11392204	11881616	0	0	0	0	0	0	0	0	0	0	34414529
ANANTHAPURAMU	20122499	20347699	20721859	0	0	0	0	0	0	0	0	0	0	61192057
ANNAMAYYA AT RAYACHOTI	12592705	12656727	13108373	0	0	0	0	0	0	0	0	0	0	38357805
AP STATE CAPITAL REGION TREASURY	20305408	20586877	20986887	0	0	0	0	0	0	0	0	0	0	61879172
BAPATLA	13930631	14224183	14395128	0	0	0	0	0	0	0	0	0	0	42549942
CHITTOOR	15780537	15811490	16110735	0	0	0	0	0	0	0	0	0	0	47702762
EAST GODAVARI AT RAJAMAHENDRAVARAM	16945724	17201660	17622022	0	0	0	0	0	0	0	0	0	0	51769406
ELURU	16401246	16773510	17249923	0	0	0	0	0	0	0	0	0	0	50424679
GUNTUR	23251112	23444447	24214159	0	0	0	0	0	0	0	0	0	0	70909718
KAKINADA	22561552	22788798	23697674	0	0	0	0	0	0	0	0	0	0	69048024
KONASEEMA AT AMALAPURAM	12444990	12759263	13104483	0	0	0	0	0	0	0	0	0	0	38308736
KRISHNA AT MACHILIPATNAM	17956376	18258623	18590912	0	0	0	0	0	0	0	0	0	0	54805911
KURNOOL	22628835	23015729	23023936	0	0	0	0	0	0	0	0	0	0	68668500
NANDYAL	13724209	13628258	13852138	0	0	0	0	0	0	0	0	0	0	41204605
NTR AT VIJAYAWADA	21835090	21901220	22501948	0	0	0	0	0	0	0	0	0	0	66238258
PALNADU AT NARASARAOPET	10755739	10776206	11062356	0	0	0	0	0	0	0	0	0	0	32594301
PAO -AP NEW DELHI	495122	458638	611181	0	0	0	0	0	0	0	0	0	0	1564941
PARVATHIPURAM MANYAM	7091454	7211885	7275481	0	0	0	0	0	0	0	0	0	0	21578820
PRAKASAM AT ONGOLE	21500432	21403905	21898738	0	0	0	0	0	0	0	0	0	0	64803075
SRI POTTI SRIRAMULU NELLORE	28305186	28599977	28954610	0	0	0	0	0	0	0	0	0	0	85859773
SRI SATHYA SAI AT PUTTAPARTHY	11438257	11563289	11731615	0	0	0	0	0	0	0	0	0	0	34733161
SRIKAKULAM	20772835	21030493	21816639	0	0	0	0	0	0	0	0	0	0	63619967
TIRUPATI	23970340	24284009	24805704	0	0	0	0	0	0	0	0	0	0	73060053
VISAKHAPATNAM	22076602	22297421	22882375	0	0	0	0	0	0	0	0	0	0	67256398
VIZIANAGARAM	17082254	17111129	17199168	0	0	0	0	0	0	0	0	0	0	51392551
WEST GODAVARI AT BHIMAVARAM	17313155	16745635	17416136	0	0	0	0	0	0	0	0	0	0	51474926
YSR AT KADAPA	23147117	23445101	23889419	0	0	0	0	0	0	0	0	0	0	70481637
Total:	471725425	476084396	486924238	0	0	0	0	0	0	0	0	0	0	1434734059

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	658947	1028120	935714	0	0	0	0	0	0	0	0	0	0	2622781
ANAKAPALLI	1095967	1041175	586047	0	0	0	0	0	0	0	0	0	0	2723189
ANANTHAPURAMU	2538117	990737	592995	0	0	0	0	0	0	0	0	0	0	4121849
ANNAMAYYA AT RAYACHOTI	839383	669313	752777	0	0	0	0	0	0	0	0	0	0	2261473
AP STATE CAPITAL REGION TREASURY	1623708	1019128	696191	0	0	0	0	0	0	0	0	0	0	3339027
BAPATLA	1672188	519331	902834	0	0	0	0	0	0	0	0	0	0	3094353
CHITTOOR	722615	481191	370392	0	0	0	0	0	0	0	0	0	0	1574198
EAST GODAVARI AT RAJAMAHENDRAVARAM	962070	924701	979827	0	0	0	0	0	0	0	0	0	0	2866598
ELURU	554600	1379842	1373320	0	0	0	0	0	0	0	0	0	0	3307762

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	1305994	229359	1258681	0	0	0	0	0	0	0	0	0	0	2794034
KAKINADA	772881	1674417	2728764	0	0	0	0	0	0	0	0	0	0	5176062
KONASEEMA AT AMALAPURAM	545857	514670	299743	0	0	0	0	0	0	0	0	0	0	1360270
KRISHNA AT MACHILIPATNAM	381308	763505	1022049	0	0	0	0	0	0	0	0	0	0	2166862
KURNOOL	1707884	1288149	507639	0	0	0	0	0	0	0	0	0	0	3503672
NANDYAL	1212350	402347	669594	0	0	0	0	0	0	0	0	0	0	2284291
NTR AT VIJAYAWADA	1124787	850741	1203830	0	0	0	0	0	0	0	0	0	0	3179358
PALNADU AT NARASARAOPET	1852173	393693	358514	0	0	0	0	0	0	0	0	0	0	2604380
PAO -AP NEW DELHI	0	0	211223	0	0	0	0	0	0	0	0	0	0	211223
PARVATHIPURAM MANYAM	507682	269236	256315	0	0	0	0	0	0	0	0	0	0	1033233
PRAKASAM AT ONGOLE	1208397	695897	766216	0	0	0	0	0	0	0	0	0	0	2670510
SRI POTTI SRIRAMULU NELLORE	1600965	1423278	789011	0	0	0	0	0	0	0	0	0	0	3813254
SRI SATHYA SAI AT PUTTAPARTHY	1091346	589026	479116	0	0	0	0	0	0	0	0	0	0	2159488
SRIKAKULAM	669156	253760	1101207	0	0	0	0	0	0	0	0	0	0	2024123
TIRUPATI	2225324	1200314	648003	0	0	0	0	0	0	0	0	0	0	4073641
VISAKHAPATNAM	914759	1107615	2102736	0	0	0	0	0	0	0	0	0	0	4125110
VIZIANAGARAM	1175304	555020	281559	0	0	0	0	0	0	0	0	0	0	2011883
WEST GODAVARI AT BHIMAVARAM	1489108	762933	1163029	0	0	0	0	0	0	0	0	0	0	3415070
YSR AT KADAPA	1785406	1905497	752862	0	0	0	0	0	0	0	0	0	0	4443765
Total:	32238276	22932995	23790188	0	0	0	0	0	0	0	0	0	0	78961459

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	183384	366602	396164	0	0	0	0	0	0	0	0	0	0	946150
ANAKAPALLI	383286	322363	272567	0	0	0	0	0	0	0	0	0	0	978216
ANANTHAPURAMU	135118	315126	362430	0	0	0	0	0	0	0	0	0	0	812674
ANNAMAYYA AT RAYACHOTI	319672	231393	284974	0	0	0	0	0	0	0	0	0	0	836039
AP STATE CAPITAL REGION TREASURY	568080	314357	252246	0	0	0	0	0	0	0	0	0	0	1134683
BAPATLA	533981	201171	415063	0	0	0	0	0	0	0	0	0	0	1150215
CHITTOOR	274367	187086	153842	0	0	0	0	0	0	0	0	0	0	615295
EAST GODAVARI AT RAJAMAHENDRAVARAM	325946	309637	353399	0	0	0	0	0	0	0	0	0	0	988982
ELURU	215903	414539	495192	0	0	0	0	0	0	0	0	0	0	1125634
GUNTUR	463165	83690	463339	0	0	0	0	0	0	0	0	0	0	1010194
KAKINADA	261479	606296	830506	0	0	0	0	0	0	0	0	0	0	1698281
KONASEEMA AT AMALAPURAM	181629	172965	114166	0	0	0	0	0	0	0	0	0	0	468760
KRISHNA AT MACHILIPATNAM	131753	225684	353479	0	0	0	0	0	0	0	0	0	0	710916
KURNOOL	582553	242211	197810	0	0	0	0	0	0	0	0	0	0	1022574
NANDYAL	475183	123536	226520	0	0	0	0	0	0	0	0	0	0	825239
NTR AT VIJAYAWADA	392318	251170	482836	0	0	0	0	0	0	0	0	0	0	1126324
PALNADU AT NARASARAOPET	526160	170973	105840	0	0	0	0	0	0	0	0	0	0	802973
PAO -AP NEW DELHI	0	0	59575	0	0	0	0	0	0	0	0	0	0	59575
PARVATHIPURAM MANYAM	163191	95960	99295	0	0	0	0	0	0	0	0	0	0	358446
PRAKASAM AT ONGOLE	396688	239502	290911	0	0	0	0	0	0	0	0	0	0	927101
SRI POTTI SRIRAMULU NELLORE	609235	433707	210317	0	0	0	0	0	0	0	0	0	0	1253259
SRI SATHYA SAI AT PUTTAPARTHY	400869	205503	173631	0	0	0	0	0	0	0	0	0	0	780003
SRIKAKULAM	234185	136976	396449	0	0	0	0	0	0	0	0	0	0	767610
TIRUPATI	1139569	10307	253973	0	0	0	0	0	0	0	0	0	0	1403849
VISAKHAPATNAM	373434	487715	754503	0	0	0	0	0	0	0	0	0	0	1615652
VIZIANAGARAM	340210	179957	129134	0	0	0	0	0	0	0	0	0	0	649301
WEST GODAVARI AT BHIMAVARAM	420366	192200	350526	0	0	0	0	0	0	0	0	0	0	963092
YSR AT KADAPA	569849	631523	196187	0	0	0	0	0	0	0	0	0	0	1397559
Total:	10601573	7152149	8674874	0	0	0	0	0	0	0	0	0	0	26428596

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	9676	25162	22767	0	0	0	0	0	0	0	0	0	0	57605
ANAKAPALLI	12561	12561	12561	0	0	0	0	0	0	0	0	0	0	37683
ANANTHAPURAMU	119538	119538	111228	0	0	0	0	0	0	0	0	0	0	350304
ANNAMAYYA AT RAYACHOTI	44618	44618	44618	0	0	0	0	0	0	0	0	0	0	133854
AP STATE CAPITAL REGION TREASURY	73483	72212	73483	0	0	0	0	0	0	0	0	0	0	219178
BAPATLA	74404	74563	67935	0	0	0	0	0	0	0	0	0	0	216902
CHITTOOR	19179	19179	19179	0	0	0	0	0	0	0	0	0	0	57537
ELURU	25949	25949	25949	0	0	0	0	0	0	0	0	0	0	77847
GUNTUR	93840	93840	93982	0	0	0	0	0	0	0	0	0	0	281662
KAKINADA	44853	43042	38818	0	0	0	0	0	0	0	0	0	0	126713
KONASEEMA AT AMALAPURAM	13326	13326	13326	0	0	0	0	0	0	0	0	0	0	39978
KRISHNA AT MACHILIPATNAM	159979	158271	156656	0	0	0	0	0	0	0	0	0	0	474906
KURNOOL	229870	220283	219406	0	0	0	0	0	0	0	0	0	0	669559
NANDYAL	45098	44920	45071	0	0	0	0	0	0	0	0	0	0	135089
NTR AT VIJAYAWADA	37438	37438	37438	0	0	0	0	0	0	0	0	0	0	112314
PALNADU AT NARASARAOPET	8286	8286	8286	0	0	0	0	0	0	0	0	0	0	24858
PARVATHIPURAM MANYAM	4676	4676	4676	0	0	0	0	0	0	0	0	0	0	14028
PRAKASAM AT ONGOLE	32148	32148	32148	0	0	0	0	0	0	0	0	0	0	96444
SRI POTTI SRIRAMULU NELLORE	98749	94881	91923	0	0	0	0	0	0	0	0	0	0	285553
SRIKAKULAM	57292	57292	57292	0	0	0	0	0	0	0	0	0	0	171876
TIRUPATI	51614	51614	51614	0	0	0	0	0	0	0	0	0	0	154842
VISAKHAPATNAM	96353	96353	91545	0	0	0	0	0	0	0	0	0	0	284251
VIZIANAGARAM	16359	16359	16359	0	0	0	0	0	0	0	0	0	0	49077
WEST GODAVARI AT BHIMAVARAM	77236	89027	85764	0	0	0	0	0	0	0	0	0	0	252027
YSR AT KADAPA	50850	63575	60614	0	0	0	0	0	0	0	0	0	0	175039
Total:	1497375	1519113	1482638	0	0	0	0	0	0	0	0	0	0	4499126

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	69825	0	0	0	0	0	0	0	0	0	0	0	69825
AP STATE CAPITAL REGION TREASURY	0	0	827	0	0	0	0	0	0	0	0	0	0	827
BAPATLA	94870	0	0	0	0	0	0	0	0	0	0	0	0	94870
KRISHNA AT MACHILIPATNAM	9983	0	0	0	0	0	0	0	0	0	0	0	0	9983
KURNOOL	-573	0	6194	0	0	0	0	0	0	0	0	0	0	5621
NANDYAL	0	-2890	0	0	0	0	0	0	0	0	0	0	0	-2890
SRI POTTI SRIRAMULU NELLORE	17180	0	0	0	0	0	0	0	0	0	0	0	0	17180
VISAKHAPATNAM	24209	0	-157	0	0	0	0	0	0	0	0	0	0	24052
WEST GODAVARI AT BHIMAVARAM	0	79686	0	0	0	0	0	0	0	0	0	0	0	79686
YSR AT KADAPA	0	9982	0	0	0	0	0	0	0	0	0	0	0	9982
Total:	145669	156603	6864	0	0	0	0	0	0	0	0	0	0	309136

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	23245	0	0	0	0	0	0	0	0	0	0	0	23245
AP STATE CAPITAL REGION TREASURY	0	0	444	0	0	0	0	0	0	0	0	0	0	444
BAPATLA	31675	0	0	0	0	0	0	0	0	0	0	0	0	31675
GUNTUR	0	0	568	0	0	0	0	0	0	0	0	0	0	568
KRISHNA AT MACHILIPATNAM	3318	0	2476	0	0	0	0	0	0	0	0	0	0	5794
KURNOOL	0	0	3393	0	0	0	0	0	0	0	0	0	0	3393
NANDYAL	0	0	604	0	0	0	0	0	0	0	0	0	0	604
SRI POTTI SRIRAMULU NELLORE	5746	0	0	0	0	0	0	0	0	0	0	0	0	5746
VISAKHAPATNAM	8279	0	0	0	0	0	0	0	0	0	0	0	0	8279
WEST GODAVARI AT BHIMAVARAM	0	26433	0	0	0	0	0	0	0	0	0	0	0	26433
YSR AT KADAPA	0	3564	0	0	0	0	0	0	0	0	0	0	0	3564
Total:	49018	53242	7485	0	0	0	0	0	0	0	0	0	0	109745

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	135409	519898	0	0	0	0	0	0	0	0	0	0	0	655307
PARVATHIPURAM MANYAM	157401	0	0	0	0	0	0	0	0	0	0	0	0	157401
SRI POTTI SRIRAMULU NELLORE	0	31341	127373	0	0	0	0	0	0	0	0	0	0	158714
TIRUPATI	41387	0	0	0	0	0	0	0	0	0	0	0	0	41387
VIZIANAGARAM	184933	360925	0	0	0	0	0	0	0	0	0	0	0	545858
WEST GODAVARI AT BHIMAVARAM	0	50427	0	0	0	0	0	0	0	0	0	0	0	50427
YSR AT KADAPA	0	266103	0	0	0	0	0	0	0	0	0	0	0	266103
Total:	519130	1228694	127373	0	0	0	0	0	0	0	0	0	0	1875197

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	28438351	16101876	21601871	0	0	0	0	0	0	0	0	0	0	66142098
ANAKAPALLI	34093563	27500308	27940147	0	0	0	0	0	0	0	0	0	0	89534018
ANANTHAPURAMU	84577412	34927321	70304108	0	0	0	0	0	0	0	0	0	0	189808841
ANNAMAYYA AT RAYACHOTI	60122860	26248060	61000063	0	0	0	0	0	0	0	0	0	0	147370983
AP STATE CAPITAL REGION TREASURY	80073937	23474471	57285544	0	0	0	0	0	0	0	0	0	0	160833952
BAPATLA	41577193	28970033	26054524	0	0	0	0	0	0	0	0	0	0	96601750
CHITTOOR	79292535	17878915	37876712	0	0	0	0	0	0	0	0	0	0	135048162
EAST GODAVARI AT RAJAMAHENDRAVARAM	36276666	38077710	18949921	0	0	0	0	0	0	0	0	0	0	93304297
ELURU	75422365	26517441	67354339	0	0	0	0	0	0	0	0	0	0	169294145
GUNTUR	61343705	20959057	35385141	0	0	0	0	0	0	0	0	0	0	117687903
KAKINADA	70561188	31093441	51081280	0	0	0	0	0	0	0	0	0	0	152735909
KONASEEMA AT AMALAPURAM	53019937	37917315	14749379	0	0	0	0	0	0	0	0	0	0	105686631
KRISHNA AT MACHILIPATNAM	67786994	15839807	64277922	0	0	0	0	0	0	0	0	0	0	147904723
KURNOOL	62909637	36596624	57816661	0	0	0	0	0	0	0	0	0	0	157322922
NANDYAL	31456406	11789914	22993821	0	0	0	0	0	0	0	0	0	0	66240141
NTR AT VIJAYAWADA	41219881	40330965	20227227	0	0	0	0	0	0	0	0	0	0	101778073
PALNADU AT NARASARAOPET	23394763	20873261	13707048	0	0	0	0	0	0	0	0	0	0	57975072
PAO -AP NEW DELHI	0	0	1437544	0	0	0	0	0	0	0	0	0	0	1437544
PARVATHIPURAM MANYAM	25487955	10455106	4696284	0	0	0	0	0	0	0	0	0	0	40639345
PRAKASAM AT ONGOLE	62339047	16246279	71483645	0	0	0	0	0	0	0	0	0	0	150068971
SRI POTTI SRIRAMULU NELLORE	69121168	38502167	36318420	0	0	0	0	0	0	0	0	0	0	143941755
SRI SATHYA SAI AT PUTTAPARTHY	50647761	8431319	22335648	0	0	0	0	0	0	0	0	0	0	81414728
SRIKAKULAM	30366697	30491017	50173073	0	0	0	0	0	0	0	0	0	0	111030787
TIRUPATI	92429446	38144568	102731424	0	0	0	0	0	0	0	0	0	0	233305438
VISAKHAPATNAM	3480321	138360367	11035018	0	0	0	0	0	0	0	0	0	0	152875706
VIZIANAGARAM	46400472	12492482	33992742	0	0	0	0	0	0	0	0	0	0	92885696
WEST GODAVARI AT BHIMAVARAM	38286966	29578541	66077807	0	0	0	0	0	0	0	0	0	0	133943314
YSR AT KADAPA	83023035	46894224	101275739	0	0	0	0	0	0	0	0	0	0	231192998
Total:	1433150261	824692589	1170163052	0	0	0	0	0	0	0	0	0	0	3428005902

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	9952499	6467017	6772992	0	0	0	0	0	0	0	0	0	0	23192508
ANAKAPALLI	12320566	9437941	11593986	0	0	0	0	0	0	0	0	0	0	33352493
ANANTHAPURAMU	25142101	10054127	22023265	0	0	0	0	0	0	0	0	0	0	57219493
ANNAMAYYA AT RAYACHOTI	14084668	8605278	17472948	0	0	0	0	0	0	0	0	0	0	40162894
AP STATE CAPITAL REGION TREASURY	24255083	7664007	20818688	0	0	0	0	0	0	0	0	0	0	52737778
BAPATLA	12680593	13815645	9000336	0	0	0	0	0	0	0	0	0	0	35496574
CHITTOOR	18901366	4497549	8639793	0	0	0	0	0	0	0	0	0	0	32038708
EAST GODAVARI AT RAJAMAHENDRAVARAM	14826236	14615386	5829406	0	0	0	0	0	0	0	0	0	0	35271028
ELURU	23126253	10653107	21374515	0	0	0	0	0	0	0	0	0	0	55153875
GUNTUR	14710265	6509980	14786870	0	0	0	0	0	0	0	0	0	0	36007115
KAKINADA	23786597	12674155	24053298	0	0	0	0	0	0	0	0	0	0	60514050
KONASEEMA AT AMALAPURAM	18627405	12388777	6836263	0	0	0	0	0	0	0	0	0	0	37852445

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	21320711	5606767	23049585	0	0	0	0	0	0	0	0	0	0	49977063
KURNOOL	21424478	15414464	22050837	0	0	0	0	0	0	0	0	0	0	58889779
NANDYAL	11767062	2732265	5857091	0	0	0	0	0	0	0	0	0	0	20356418
NTR AT VIJAYAWADA	15417060	17104698	7783433	0	0	0	0	0	0	0	0	0	0	40305191
PALNADU AT NARASARAOPET	7784251	8418251	6272817	0	0	0	0	0	0	0	0	0	0	22475319
PAO -AP NEW DELHI	2382723	5256257	418559	0	0	0	0	0	0	0	0	0	0	8057539
PARVATHIPURAM MANYAM	7798525	5075894	1134421	0	0	0	0	0	0	0	0	0	0	14008840
PRAKASAM AT ONGOLE	21489745	5787261	23821683	0	0	0	0	0	0	0	0	0	0	51098689
SRI POTTI SRIRAMULU NELLORE	24294673	11925657	11790092	0	0	0	0	0	0	0	0	0	0	48010422
SRI SATHYA SAI AT PUTTAPARTHY	18857849	2352036	8095426	0	0	0	0	0	0	0	0	0	0	29305311
SRIKAKULAM	10781858	14180242	12008096	0	0	0	0	0	0	0	0	0	0	36970196
TIRUPATI	28661616	12569389	34297605	0	0	0	0	0	0	0	0	0	0	75528610
VISAKHAPATNAM	9206035	31292713	2623598	0	0	0	0	0	0	0	0	0	0	43122346
VIZIANAGARAM	17163808	3870300	10745624	0	0	0	0	0	0	0	0	0	0	31779732
WEST GODAVARI AT BHIMAVARAM	13026968	10831704	22550679	0	0	0	0	0	0	0	0	0	0	46409351
YSR AT KADAPA	28904825	12771792	33669813	0	0	0	0	0	0	0	0	0	0	75346430
Total:	472695819	282572659	395371719	0	0	0	0	0	0	0	0	0	0	1150640197

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	246665	0	0	0	0	0	0	0	0	0	0	0	0	246665
Total:	246665	0	0	0	0	0	0	0	0	0	0	0	0	246665

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	132000	128000	136000	0	0	0	0	0	0	0	0	0	0	396000
ANAKAPALLI	560000	496645	540000	0	0	0	0	0	0	0	0	0	0	1596645
ANANTHAPURAMU	339204	267870	276000	0	0	0	0	0	0	0	0	0	0	883074
ANNAMAYYA AT RAYACHOTI	368000	332000	340000	0	0	0	0	0	0	0	0	0	0	1040000
BAPATLA	292000	264000	280000	0	0	0	0	0	0	0	0	0	0	836000
CHITTOOR	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
EAST GODAVARI AT RAJAMAHENDRAVARAM	132000	124000	128000	0	0	0	0	0	0	0	0	0	0	384000
ELURU	148000	140000	148000	0	0	0	0	0	0	0	0	0	0	436000
GUNTUR	264000	264000	264000	0	0	0	0	0	0	0	0	0	0	792000
KAKINADA	684000	604000	620000	0	0	0	0	0	0	0	0	0	0	1908000
KONASEEMA AT AMALAPURAM	680000	616000	632000	0	0	0	0	0	0	0	0	0	0	1928000
KRISHNA AT MACHILIPATNAM	136000	136000	132000	0	0	0	0	0	0	0	0	0	0	404000
KURNOOL	416000	412000	392000	0	0	0	0	0	0	0	0	0	0	1220000
NANDYAL	512000	504000	508000	0	0	0	0	0	0	0	0	0	0	1524000
NTR AT VIJAYAWADA	176000	176000	176000	0	0	0	0	0	0	0	0	0	0	528000
PALNADU AT NARASARAOPET	452000	396000	445333	0	0	0	0	0	0	0	0	0	0	1293333
PARVATHIPURAM MANYAM	368000	320000	340000	0	0	0	0	0	0	0	0	0	0	1028000
PRAKASAM AT ONGOLE	527460	529333	522920	0	0	0	0	0	0	0	0	0	0	1579713
SRI POTTI SRIRAMULU NELLORE	932323	773600	766000	0	0	0	0	0	0	0	0	0	0	2471923
SRI SATHYA SAI AT PUTTAPARTHY	496000	488000	496000	0	0	0	0	0	0	0	0	0	0	1480000
SRIKAKULAM	646678	620411	642549	0	0	0	0	0	0	0	0	0	0	1909638
TIRUPATI	400000	384000	380000	0	0	0	0	0	0	0	0	0	0	1164000
VISAKHAPATNAM	52000	52000	52000	0	0	0	0	0	0	0	0	0	0	156000
VIZIANAGARAM	652000	632000	684000	0	0	0	0	0	0	0	0	0	0	1968000
WEST GODAVARI AT BHIMAVARAM	48000	48000	48000	0	0	0	0	0	0	0	0	0	0	144000
YSR AT KADAPA	710143	608000	664000	0	0	0	0	0	0	0	0	0	0	1982143
Total:	10143808	9335859	9632802	0	0	0	0	0	0	0	0	0	0	29112469

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	3484	0	0	0	0	0	0	0	0	0	0	3484
Total:	0	0	3484	0	0	0	0	0	0	0	0	0	0	3484

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	124938	120938	120938	0	0	0	0	0	0	0	0	0	0	366814
ANAKAPALLI	300000	268000	268000	0	0	0	0	0	0	0	0	0	0	836000
ANANTHAPURAMU	156000	156000	156000	0	0	0	0	0	0	0	0	0	0	468000
ANNAMAYYA AT RAYACHOTI	368283	344283	352283	0	0	0	0	0	0	0	0	0	0	1064849
BAPATLA	108000	100000	100000	0	0	0	0	0	0	0	0	0	0	308000
CHITTOOR	777172	749172	749172	0	0	0	0	0	0	0	0	0	0	2275516
EAST GODAVARI AT RAJAMAHENDRAVARAM	152000	152000	153161	0	0	0	0	0	0	0	0	0	0	457161
ELURU	402582	394582	398582	0	0	0	0	0	0	0	0	0	0	1195746
GUNTUR	84000	84000	88000	0	0	0	0	0	0	0	0	0	0	256000
KAKINADA	188049	236049	196049	0	0	0	0	0	0	0	0	0	0	620147
KONASEEMA AT AMALAPURAM	116000	100000	108000	0	0	0	0	0	0	0	0	0	0	324000
KRISHNA AT MACHILIPATNAM	356000	320000	328000	0	0	0	0	0	0	0	0	0	0	1004000
KURNOOL	209807	188000	192000	0	0	0	0	0	0	0	0	0	0	589807
NANDYAL	196000	188000	196000	0	0	0	0	0	0	0	0	0	0	580000
NTR AT VIJAYAWADA	149885	149885	149885	0	0	0	0	0	0	0	0	0	0	449655
PALNADU AT NARASARAOPET	104000	92000	94300	0	0	0	0	0	0	0	0	0	0	290300
PARVATHIPURAM MANYAM	260000	248000	260000	0	0	0	0	0	0	0	0	0	0	768000
PRAKASAM AT ONGOLE	168386	140386	160386	0	0	0	0	0	0	0	0	0	0	469158
SRI POTTI SRIRAMULU NELLORE	251818	239818	253883	0	0	0	0	0	0	0	0	0	0	745519
SRI SATHYA SAI AT PUTTAPARTHY	164000	156000	160000	0	0	0	0	0	0	0	0	0	0	480000
SRIKAKULAM	522416	896000	904774	0	0	0	0	0	0	0	0	0	0	2323190
TIRUPATI	645854	637854	633854	0	0	0	0	0	0	0	0	0	0	1917562
VISAKHAPATNAM	28000	28000	28000	0	0	0	0	0	0	0	0	0	0	84000
VIZIANAGARAM	618735	667066	656000	0	0	0	0	0	0	0	0	0	0	1941801

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	552000	524000	526968	0	0	0	0	0	0	0	0	0	0	1602968
YSR AT KADAPA	252000	232000	232000	0	0	0	0	0	0	0	0	0	0	716000
Total:	7255925	7412033	7466235	0	0	0	0	0	0	0	0	0	0	22134193

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	4000	0	0	0	0	0	0	0	0	0	0	4000
ANNAMAYYA AT RAYACHOTI	0	0	8000	0	0	0	0	0	0	0	0	0	0	8000
CHITTOOR	52000	0	4000	0	0	0	0	0	0	0	0	0	0	56000
ELURU	0	0	25677	0	0	0	0	0	0	0	0	0	0	25677
GUNTUR	18194	0	39613	0	0	0	0	0	0	0	0	0	0	57807
KAKINADA	0	0	64414	0	0	0	0	0	0	0	0	0	0	64414
KONASEEMA AT AMALAPURAM	0	0	8000	0	0	0	0	0	0	0	0	0	0	8000
KRISHNA AT MACHILIPATNAM	135200	0	8000	0	0	0	0	0	0	0	0	0	0	143200
KURNOOL	0	43853	24258	0	0	0	0	0	0	0	0	0	0	68111
NANDYAL	0	0	8000	0	0	0	0	0	0	0	0	0	0	8000
PALNADU AT NARASARAOPET	4000	0	8000	0	0	0	0	0	0	0	0	0	0	12000
PARVATHIPURAM MANYAM	55613	0	114452	0	0	0	0	0	0	0	0	0	0	170065
PRAKASAM AT ONGOLE	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
SRI POTTI SRIRAMULU NELLORE	40000	0	135097	0	0	0	0	0	0	0	0	0	0	175097
SRI SATHYA SAI AT PUTTAPARTHY	0	0	4000	0	0	0	0	0	0	0	0	0	0	4000
SRIKAKULAM	0	23871	4000	0	0	0	0	0	0	0	0	0	0	27871
TIRUPATI	39742	150667	8000	0	0	0	0	0	0	0	0	0	0	198409
VIZIANAGARAM	161067	75742	0	0	0	0	0	0	0	0	0	0	0	236809
WEST GODAVARI AT BHIMAVARAM	0	0	4000	0	0	0	0	0	0	0	0	0	0	4000
Total:	505816	294133	491511	0	0	0	0	0	0	0	0	0	0	1291460

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	66611	66611	66611	0	0	0	0	0	0	0	0	0	0	199833
CHITTOOR	8884	8884	8884	0	0	0	0	0	0	0	0	0	0	26652
ELURU	6708	6708	6708	0	0	0	0	0	0	0	0	0	0	20124
KAKINADA	4457	4457	4457	0	0	0	0	0	0	0	0	0	0	13371
NTR AT VIJAYAWADA	11353	11353	11353	0	0	0	0	0	0	0	0	0	0	34059
PRAKASAM AT ONGOLE	7633	7633	7633	0	0	0	0	0	0	0	0	0	0	22899
SRI POTTI SRIRAMULU NELLORE	14163	14163	14163	0	0	0	0	0	0	0	0	0	0	42489
TIRUPATI	15136	15136	15136	0	0	0	0	0	0	0	0	0	0	45408
Total:	134945	134945	134945	0	0	0	0	0	0	0	0	0	0	404835

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	8967	0	0	0	0	0	0	0	0	0	0	0	0	8967
Total:	8967	0	0	0	0	0	0	0	0	0	0	0	0	8967

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	26400	0	0	0	0	0	0	0	0	0	0	0	0	26400
Total:	26400	0	0	0	0	0	0	0	0	0	0	0	0	26400

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	1141226	0	0	0	0	0	0	0	0	0	0	0	1141226
ANAKAPALLI	0	1028526	880015	0	0	0	0	0	0	0	0	0	0	1908541
ANANTHAPURAMU	0	450198	0	0	0	0	0	0	0	0	0	0	0	450198
ANNAMAYYA AT RAYACHOTI	0	1581681	0	0	0	0	0	0	0	0	0	0	0	1581681
AP STATE CAPITAL REGION TREASURY	1054379	14088087	10680277	0	0	0	0	0	0	0	0	0	0	25822743
BAPATLA	0	2135364	0	0	0	0	0	0	0	0	0	0	0	2135364
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2200038	1203567	0	0	0	0	0	0	0	0	0	0	3403605
ELURU	0	0	1511748	0	0	0	0	0	0	0	0	0	0	1511748
GUNTUR	0	2678431	1625090	0	0	0	0	0	0	0	0	0	0	4303521
KAKINADA	0	2340011	1453580	0	0	0	0	0	0	0	0	0	0	3793591
KRISHNA AT MACHILIPATNAM	0	1273310	1451987	0	0	0	0	0	0	0	0	0	0	2725297
KURNOOL	0	1087447	2480776	0	0	0	0	0	0	0	0	0	0	3568223
NTR AT VIJAYAWADA	0	2413201	4084448	0	0	0	0	0	0	0	0	0	0	6497649
PALNADU AT NARASARAOPET	0	0	1090990	0	0	0	0	0	0	0	0	0	0	1090990
PAO -AP NEW DELHI	0	279582	0	0	0	0	0	0	0	0	0	0	0	279582
PRAKASAM AT ONGOLE	0	0	965931	0	0	0	0	0	0	0	0	0	0	965931
SRI POTTI SRIRAMULU NELLORE	0	0	1083940	0	0	0	0	0	0	0	0	0	0	1083940
SRIKAKULAM	0	2323126	0	0	0	0	0	0	0	0	0	0	0	2323126
TIRUPATI	1228335	261271	999577	0	0	0	0	0	0	0	0	0	0	2489183
VISAKHAPATNAM	323955	0	287839	0	0	0	0	0	0	0	0	0	0	611794
VIZIANAGARAM	0	916801	3753588	0	0	0	0	0	0	0	0	0	0	4670389
WEST GODAVARI AT BHIMAVARAM	0	0	1740202	0	0	0	0	0	0	0	0	0	0	1740202
YSR AT KADAPA	0	0	-200	0	0	0	0	0	0	0	0	0	0	-200
Total:	2606669	36198300	35293355	0	0	0	0	0	0	0	0	0	0	74098324

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	458774	0	0	0	0	0	0	0	0	0	0	0	458774
ANAKAPALLI	0	452300	177128	0	0	0	0	0	0	0	0	0	0	629428
ANANTHAPURAMU	0	633546	0	0	0	0	0	0	0	0	0	0	0	633546
AP STATE CAPITAL REGION TREASURY	145621	5521390	4251707	0	0	0	0	0	0	0	0	0	0	9918718
BAPATLA	0	548781	0	0	0	0	0	0	0	0	0	0	0	548781
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	152261	359066	0	0	0	0	0	0	0	0	0	0	511327
ELURU	0	163850	412178	0	0	0	0	0	0	0	0	0	0	576028

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	101817	508244	0	0	0	0	0	0	0	0	0	0	610061
KAKINADA	0	258303	146420	0	0	0	0	0	0	0	0	0	0	404723
KRISHNA AT MACHILIPATNAM	0	326690	148013	0	0	0	0	0	0	0	0	0	0	474703
KURNOOL	0	760757	719224	0	0	0	0	0	0	0	0	0	0	1479981
NTR AT VIJAYAWADA	0	197262	482448	0	0	0	0	0	0	0	0	0	0	679710
PALNADU AT NARASARAOPET	0	0	509010	0	0	0	0	0	0	0	0	0	0	509010
PRAKASAM AT ONGOLE	0	0	436371	0	0	0	0	0	0	0	0	0	0	436371
SRI POTTI SRIRAMULU NELLORE	0	0	110495	0	0	0	0	0	0	0	0	0	0	110495
SRIKAKULAM	0	236874	0	0	0	0	0	0	0	0	0	0	0	236874
TIRUPATI	771665	178166	563056	0	0	0	0	0	0	0	0	0	0	1512887
VISAKHAPATNAM	82875	0	359945	0	0	0	0	0	0	0	0	0	0	442820
VIZIANAGARAM	0	616068	514787	0	0	0	0	0	0	0	0	0	0	1130855
WEST GODAVARI AT BHIMAVARAM	0	0	738673	0	0	0	0	0	0	0	0	0	0	738673
YSR AT KADAPA	0	0	358019	0	0	0	0	0	0	0	0	0	0	358019
Total:	1000161	10606839	10794784	0	0	0	0	0	0	0	0	0	0	22401784

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	4581180	0	0	0	0	0	0	0	0	0	0	0	4581180
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	1796260	0	0	0	0	0	0	0	0	0	0	1796260
Total:	0	4581180	1796260	0	0	0	0	0	0	0	0	0	0	6377440

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	19498528	19814413	18923323	0	0	0	0	0	0	0	0	0	0	58236264
ANAKAPALLI	78660077	76885521	77581066	0	0	0	0	0	0	0	0	0	0	233126664
ANANTHAPURAMU	157130809	155599936	161341632	0	0	0	0	0	0	0	0	0	0	474072377
ANNAMAYYA AT RAYACHOTI	89914875	88566447	89947353	0	0	0	0	0	0	0	0	0	0	268428675
AP STATE CAPITAL REGION TREASURY	405875	1968108	1302653	0	0	0	0	0	0	0	0	0	0	3676636
BAPATLA	87135223	84453647	89214373	0	0	0	0	0	0	0	0	0	0	260803243
CHITTOOR	96828460	93741710	96256316	0	0	0	0	0	0	0	0	0	0	286826486
EAST GODAVARI AT RAJAMAHENDRAVARAM	115385983	114809058	119584798	0	0	0	0	0	0	0	0	0	0	349779839
ELURU	96129093	95314885	96229723	0	0	0	0	0	0	0	0	0	0	287673701
GUNTUR	231865810	226103686	238278952	0	0	0	0	0	0	0	0	0	0	696248448
KAKINADA	167772896	162939542	170593116	0	0	0	0	0	0	0	0	0	0	501305554
KONASEEMA AT AMALAPURAM	95953922	94295525	97656727	0	0	0	0	0	0	0	0	0	0	287906174
KRISHNA AT MACHILIPATNAM	92218391	89564892	90710530	0	0	0	0	0	0	0	0	0	0	272493813
KURNOOL	156849249	156484985	158341966	0	0	0	0	0	0	0	0	0	0	471676200
NANDYAL	110911057	109167740	112614598	0	0	0	0	0	0	0	0	0	0	332693395
NTR AT VIJAYAWADA	138797713	132825218	136755267	0	0	0	0	0	0	0	0	0	0	408378198
PALNADU AT NARASARAOPET	94697449	92924143	94588499	0	0	0	0	0	0	0	0	0	0	282210091
PAO -AP NEW DELHI	1020787	1024864	1000856	0	0	0	0	0	0	0	0	0	0	3046507
PARVATHIPURAM MANYAM	45171337	43948700	44579544	0	0	0	0	0	0	0	0	0	0	133699581
PRAKASAM AT ONGOLE	145520700	138078676	142704650	0	0	0	0	0	0	0	0	0	0	426304026
SRI POTTI SRIRAMULU NELLORE	199672041	191255764	195233676	0	0	0	0	0	0	0	0	0	0	586161481
SRI SATHYA SAI AT PUTTAPARTHY	75313210	75991344	74878218	0	0	0	0	0	0	0	0	0	0	226182772
SRIKAKULAM	158290862	157240915	158870573	0	0	0	0	0	0	0	0	0	0	474402350
TIRUPATI	151438398	149084039	151839894	0	0	0	0	0	0	0	0	0	0	452362331
VISAKHAPATNAM	167651297	165151310	168425567	0	0	0	0	0	0	0	0	0	0	501228174
VIZIANAGARAM	114869319	115018376	115299701	0	0	0	0	0	0	0	0	0	0	345187396
WEST GODAVARI AT BHIMAVARAM	117222705	114697363	116594123	0	0	0	0	0	0	0	0	0	0	348514191
YSR AT KADAPA	172563752	171976919	171600469	0	0	0	0	0	0	0	0	0	0	516141140
Total:	3178889818	3118927726	3190948163	0	0	0	0	0	0	0	0	0	0	9488765707

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	2243842	13946	0	0	0	0	0	0	0	0	0	0	2257788
ANAKAPALLI	25339	2057602	139249	0	0	0	0	0	0	0	0	0	0	2222190
ANANTHAPURAMU	26765	140154	116204	0	0	0	0	0	0	0	0	0	0	283123
ANNAMAYYA AT RAYACHOTI	46705	67997	93858	0	0	0	0	0	0	0	0	0	0	208560
BAPATLA	8870	92707	131065	0	0	0	0	0	0	0	0	0	0	232642
CHITTOOR	7055	158279	58517	0	0	0	0	0	0	0	0	0	0	223851
EAST GODAVARI AT RAJAMAHENDRAVARAM	15525	17615	16921	0	0	0	0	0	0	0	0	0	0	50061
ELURU	533015	181335	31476	0	0	0	0	0	0	0	0	0	0	745826
GUNTUR	176528	809508	541944	0	0	0	0	0	0	0	0	0	0	1527980
KAKINADA	0	371422	745647	0	0	0	0	0	0	0	0	0	0	1117069
KONASEEMA AT AMALAPURAM	19121	142181	113085	0	0	0	0	0	0	0	0	0	0	274387
KRISHNA AT MACHILIPATNAM	0	49786	287346	0	0	0	0	0	0	0	0	0	0	337132
KURNOOL	74050	383781	101371	0	0	0	0	0	0	0	0	0	0	559202
NANDYAL	12950	54680	168246	0	0	0	0	0	0	0	0	0	0	235876
NTR AT VIJAYAWADA	21702	371447	79372	0	0	0	0	0	0	0	0	0	0	472521
PALNADU AT NARASARAOPET	16309	1032223	304780	0	0	0	0	0	0	0	0	0	0	1353312
PARVATHIPURAM MANYAM	1426	24115	54934	0	0	0	0	0	0	0	0	0	0	80475
PRAKASAM AT ONGOLE	35095	1496411	100642	0	0	0	0	0	0	0	0	0	0	1632148
SRI POTTI SRIRAMULU NELLORE	111093	186714	110920	0	0	0	0	0	0	0	0	0	0	408727
SRI SATHYA SAI AT PUTTAPARTHY	12894	3991907	77269	0	0	0	0	0	0	0	0	0	0	4082070
SRIKAKULAM	315577	390030	71919	0	0	0	0	0	0	0	0	0	0	777526
TIRUPATI	45840	78795	35054	0	0	0	0	0	0	0	0	0	0	159689
VISAKHAPATNAM	27857	3557795	1091728	0	0	0	0	0	0	0	0	0	0	4677380
VIZIANAGARAM	8782	182196	12483	0	0	0	0	0	0	0	0	0	0	203461
WEST GODAVARI AT BHIMAVARAM	0	148641	135868	0	0	0	0	0	0	0	0	0	0	284509
YSR AT KADAPA	171000	204727	130331	0	0	0	0	0	0	0	0	0	0	506058
Total:	1713498	18435890	4764175	0	0	0	0	0	0	0	0	0	0	24913563

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	18537509	19012423	18764462	0	0	0	0	0	0	0	0	0	0	56314394
ANAKAPALLI	15651063	14847363	15301061	0	0	0	0	0	0	0	0	0	0	45799487
ANANTHAPURAMU	39804932	39112803	40401671	0	0	0	0	0	0	0	0	0	0	119319406
ANNAMAYYA AT RAYACHOTI	24651877	23207223	27738154	0	0	0	0	0	0	0	0	0	0	75597254
AP STATE CAPITAL REGION TREASURY	21073939	19393391	20612956	0	0	0	0	0	0	0	0	0	0	61080286
BAPATLA	22110607	22567736	21569181	0	0	0	0	0	0	0	0	0	0	66247524
CHITTOOR	29997659	28644718	32075790	0	0	0	0	0	0	0	0	0	0	90718167
EAST GODAVARI AT RAJAMAHENDRAVARAM	30687778	30256255	34801612	0	0	0	0	0	0	0	0	0	0	95745645
ELURU	31594945	32814721	31389081	0	0	0	0	0	0	0	0	0	0	95798747
GUNTUR	57003896	54420629	55403647	0	0	0	0	0	0	0	0	0	0	166828172
KAKINADA	39090956	38528893	40108208	0	0	0	0	0	0	0	0	0	0	117728057
KONASEEMA AT AMALAPURAM	18754767	18466348	19379531	0	0	0	0	0	0	0	0	0	0	56600646
KRISHNA AT MACHILIPATNAM	28183464	29524284	28223707	0	0	0	0	0	0	0	0	0	0	85931455
KURNOOL	42142293	44564642	44641538	0	0	0	0	0	0	0	0	0	0	131348473
NANDYAL	30958746	28607576	28715583	0	0	0	0	0	0	0	0	0	0	88281905
NTR AT VIJAYAWADA	34298972	33735851	34467673	0	0	0	0	0	0	0	0	0	0	102502496
PALNADU AT NARASARAOPET	24376524	24490568	25921872	0	0	0	0	0	0	0	0	0	0	74788964
PAO -AP NEW DELHI	367880	367880	367880	0	0	0	0	0	0	0	0	0	0	1103640
PARVATHIPURAM MANYAM	17703457	16470941	17604729	0	0	0	0	0	0	0	0	0	0	51779127
PRAKASAM AT ONGOLE	44987546	41077189	44910287	0	0	0	0	0	0	0	0	0	0	130975022
SRI POTTI SRIRAMULU NELLORE	51365902	51975022	49969673	0	0	0	0	0	0	0	0	0	0	153310597
SRI SATHYA SAI AT PUTTAPARTHY	20116701	19142685	19230148	0	0	0	0	0	0	0	0	0	0	58489534
SRIKAKULAM	34013497	33344697	32875371	0	0	0	0	0	0	0	0	0	0	100233565
TIRUPATI	42722790	42359321	41967095	0	0	0	0	0	0	0	0	0	0	127049206
VISAKHAPATNAM	32289976	31202529	32078428	0	0	0	0	0	0	0	0	0	0	95570933
VIZIANAGARAM	35535385	35118733	35225794	0	0	0	0	0	0	0	0	0	0	105879912
WEST GODAVARI AT BHIMAVARAM	23404542	23761585	24986894	0	0	0	0	0	0	0	0	0	0	72153021
YSR AT KADAPA	56913538	53626657	52588707	0	0	0	0	0	0	0	0	0	0	163128902
Total:	868341141	850642663	871320733	0	0	0	0	0	0	0	0	0	0	2590304537

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	5373884	2475098	2037228	0	0	0	0	0	0	0	0	0	0	9886210
ANAKAPALLI	1494991	687634	1799671	0	0	0	0	0	0	0	0	0	0	3982296
ANANTHAPURAMU	3363372	1824995	4570914	0	0	0	0	0	0	0	0	0	0	9759281
ANNAMAYYA AT RAYACHOTI	1484241	1999609	1879952	0	0	0	0	0	0	0	0	0	0	5363802
AP STATE CAPITAL REGION TREASURY	2429651	3743915	2236712	0	0	0	0	0	0	0	0	0	0	8410278
BAPATLA	2983883	1578542	1041088	0	0	0	0	0	0	0	0	0	0	5603513
CHITTOOR	3104378	4050347	3200560	0	0	0	0	0	0	0	0	0	0	10355285
EAST GODAVARI AT RAJAMAHENDRAVARAM	2643791	3048835	7506825	0	0	0	0	0	0	0	0	0	0	13199451
ELURU	1817918	2983891	5407812	0	0	0	0	0	0	0	0	0	0	10209621
GUNTUR	7606618	4213871	5645443	0	0	0	0	0	0	0	0	0	0	17465932
KAKINADA	1920950	4832340	5793990	0	0	0	0	0	0	0	0	0	0	12547280
KONASEEMA AT AMALAPURAM	997396	1172192	1162689	0	0	0	0	0	0	0	0	0	0	3332277
KRISHNA AT MACHILIPATNAM	2201036	3066488	691178	0	0	0	0	0	0	0	0	0	0	5958702
KURNOOL	2174113	4338328	4015073	0	0	0	0	0	0	0	0	0	0	10527514
NANDYAL	7514714	1895965	2324989	0	0	0	0	0	0	0	0	0	0	11735668
NTR AT VIJAYAWADA	805209	1716355	2307744	0	0	0	0	0	0	0	0	0	0	4829308
PALNADU AT NARASARAOPET	5103884	4349092	2738733	0	0	0	0	0	0	0	0	0	0	12191709
PARVATHIPURAM MANYAM	1851764	1637316	547838	0	0	0	0	0	0	0	0	0	0	4036918
PRAKASAM AT ONGOLE	3267846	3898577	6394144	0	0	0	0	0	0	0	0	0	0	13560567
SRI POTTI SRIRAMULU NELLORE	4049774	2557024	1448959	0	0	0	0	0	0	0	0	0	0	8055757
SRI SATHYA SAI AT PUTTAPARTHY	1884612	3996849	971645	0	0	0	0	0	0	0	0	0	0	6853106
SRIKAKULAM	1900864	786716	809704	0	0	0	0	0	0	0	0	0	0	3497284
TIRUPATI	1591288	3532492	4592787	0	0	0	0	0	0	0	0	0	0	9716567
VISAKHAPATNAM	2536957	960143	2111071	0	0	0	0	0	0	0	0	0	0	5608171
VIZIANAGARAM	1491277	651472	215963	0	0	0	0	0	0	0	0	0	0	2358712
WEST GODAVARI AT BHIMAVARAM	2139373	1401492	4192918	0	0	0	0	0	0	0	0	0	0	7733783
YSR AT KADAPA	5284205	3697164	3493552	0	0	0	0	0	0	0	0	0	0	12474921
Total:	79017989	71096742	79139182	0	0	0	0	0	0	0	0	0	0	229253913

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1084970	463192	496975	0	0	0	0	0	0	0	0	0	0	2045137
ANAKAPALLI	629097	311836	404212	0	0	0	0	0	0	0	0	0	0	1345145
ANANTHAPURAMU	1091894	546005	1260681	0	0	0	0	0	0	0	0	0	0	2898580
ANNAMAYYA AT RAYACHOTI	529311	563663	855772	0	0	0	0	0	0	0	0	0	0	1948746
AP STATE CAPITAL REGION TREASURY	748762	782492	570044	0	0	0	0	0	0	0	0	0	0	2101298
BAPATLA	794937	195012	758931	0	0	0	0	0	0	0	0	0	0	1748880
CHITTOOR	845096	757026	835435	0	0	0	0	0	0	0	0	0	0	2437557
EAST GODAVARI AT RAJAMAHENDRAVARAM	828701	975052	2085036	0	0	0	0	0	0	0	0	0	0	3888789
ELURU	535319	766565	-23938	0	0	0	0	0	0	0	0	0	0	1277946
GUNTUR	511337	843661	1440411	0	0	0	0	0	0	0	0	0	0	2795409
KAKINADA	523494	1340062	1479149	0	0	0	0	0	0	0	0	0	0	3342705
KONASEEMA AT AMALAPURAM	269641	116520	381321	0	0	0	0	0	0	0	0	0	0	767482
KRISHNA AT MACHILIPATNAM	580834	617605	284314	0	0	0	0	0	0	0	0	0	0	1482753
KURNOOL	700374	953266	-2063937	0	0	0	0	0	0	0	0	0	0	-410297
NANDYAL	1947454	-105381	504745	0	0	0	0	0	0	0	0	0	0	2346818
NTR AT VIJAYAWADA	314966	579009	576698	0	0	0	0	0	0	0	0	0	0	1470673
PALNADU AT NARASARAOPET	1152429	1180376	727542	0	0	0	0	0	0	0	0	0	0	3060347
PARVATHIPURAM MANYAM	504857	491955	176603	0	0	0	0	0	0	0	0	0	0	1173415
PRAKASAM AT ONGOLE	871756	1066027	1751015	0	0	0	0	0	0	0	0	0	0	3688798
SRI POTTI SRIRAMULU NELLORE	727625	755457	532356	0	0	0	0	0	0	0	0	0	0	2015438

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	-69661	395188	271930	0	0	0	0	0	0	0	0	0	0	597457
SRIKAKULAM	588732	115476	241878	0	0	0	0	0	0	0	0	0	0	946086
TIRUPATI	364442	793440	1379573	0	0	0	0	0	0	0	0	0	0	2537455
VISAKHAPATNAM	228622	389483	791492	0	0	0	0	0	0	0	0	0	0	1409597
VIZIANAGARAM	636484	176719	108877	0	0	0	0	0	0	0	0	0	0	922080
WEST GODAVARI AT BHIMAVARAM	677410	283710	1169098	0	0	0	0	0	0	0	0	0	0	2130218
YSR AT KADAPA	1333228	718054	713556	0	0	0	0	0	0	0	0	0	0	2764838
Total:	18952111	16071470	17709769	0	0	0	0	0	0	0	0	0	0	52733350

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	49009	0	0	0	0	0	0	0	0	0	0	49009
VIZIANAGARAM	0	0	3340	0	0	0	0	0	0	0	0	0	0	3340
WEST GODAVARI AT BHIMAVARAM	0	0	1272	0	0	0	0	0	0	0	0	0	0	1272
Total:	0	0	53621	0	0	0	0	0	0	0	0	0	0	53621

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	4906899	5165762	5080045	0	0	0	0	0	0	0	0	0	0	15152706
ANAKAPALLI	3969625	3848185	4029794	0	0	0	0	0	0	0	0	0	0	11847604
ANANTHAPURAMU	8426457	8358437	8501939	0	0	0	0	0	0	0	0	0	0	25286833
ANNAMAYYA AT RAYACHOTI	4073461	3770180	4044369	0	0	0	0	0	0	0	0	0	0	11888010
AP STATE CAPITAL REGION TREASURY	4325408	4035439	4357677	0	0	0	0	0	0	0	0	0	0	12718524
BAPATLA	4651314	4516925	4533000	0	0	0	0	0	0	0	0	0	0	13701239
CHITTOOR	4576063	4771557	4629911	0	0	0	0	0	0	0	0	0	0	13977531
EAST GODAVARI AT RAJAMAHENDRAVARAM	6378362	6454616	6759380	0	0	0	0	0	0	0	0	0	0	19592358
ELURU	8543759	7518134	8282204	0	0	0	0	0	0	0	0	0	0	24344097
GUNTUR	6121964	5973573	6249018	0	0	0	0	0	0	0	0	0	0	18344555
KAKINADA	9832013	8395593	8141842	0	0	0	0	0	0	0	0	0	0	26369448
KONASEEMA AT AMALAPURAM	3981259	3981894	4149275	0	0	0	0	0	0	0	0	0	0	12112428
KRISHNA AT MACHILIPATNAM	5855680	5851674	6173118	0	0	0	0	0	0	0	0	0	0	17880472
KURNOOL	9320514	9998821	10825690	0	0	0	0	0	0	0	0	0	0	30145025
NANDYAL	6949339	6636936	6880459	0	0	0	0	0	0	0	0	0	0	20466734
NTR AT VIJAYAWADA	7341456	7199112	7348868	0	0	0	0	0	0	0	0	0	0	21889436
PALNADU AT NARASARAOPET	4497764	4597649	4785981	0	0	0	0	0	0	0	0	0	0	13881394
PAO -AP NEW DELHI	81632	119811	119811	0	0	0	0	0	0	0	0	0	0	321254
PARVATHIPURAM MANYAM	3315854	3370258	3442867	0	0	0	0	0	0	0	0	0	0	10128979
PRAKASAM AT ONGOLE	10062399	9532157	10021496	0	0	0	0	0	0	0	0	0	0	29616052
SRI POTTI SRIRAMULU NELLORE	9957131	9547280	9714704	0	0	0	0	0	0	0	0	0	0	29219115
SRI SATHYA SAI AT PUTTAPARTHY	5236690	5171509	5228543	0	0	0	0	0	0	0	0	0	0	15636742
SRIKAKULAM	8129874	8569911	8244473	0	0	0	0	0	0	0	0	0	0	24944258
TIRUPATI	7900001	7832443	7908216	0	0	0	0	0	0	0	0	0	0	23640660
VISAKHAPATNAM	6134959	5811836	6334506	0	0	0	0	0	0	0	0	0	0	18281301
VIZIANAGARAM	6700639	6726772	6705306	0	0	0	0	0	0	0	0	0	0	20132717
WEST GODAVARI AT BHIMAVARAM	5732252	5401810	5871938	0	0	0	0	0	0	0	0	0	0	17006000
YSR AT KADAPA	8937622	8751003	8979570	0	0	0	0	0	0	0	0	0	0	26668195
Total:	175940390	171909277	177344000	0	0	0	0	0	0	0	0	0	0	525193667

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1233640	2385439	1777288	0	0	0	0	0	0	0	0	0	0	5396367
ANAKAPALLI	686121	173555	1298172	0	0	0	0	0	0	0	0	0	0	2157848
ANANTHAPURAMU	1206057	513276	1232566	0	0	0	0	0	0	0	0	0	0	2951899
ANNAMAYYA AT RAYACHOTI	295718	559003	494624	0	0	0	0	0	0	0	0	0	0	1349345
AP STATE CAPITAL REGION TREASURY	1044318	1600350	882470	0	0	0	0	0	0	0	0	0	0	3527138
BAPATLA	1062723	42899	414700	0	0	0	0	0	0	0	0	0	0	1520322
CHITTOOR	133499	1000384	1399468	0	0	0	0	0	0	0	0	0	0	2533351
EAST GODAVARI AT RAJAMAHENDRAVARAM	1066147	1194707	1820194	0	0	0	0	0	0	0	0	0	0	4081048
ELURU	1511115	1748952	2701682	0	0	0	0	0	0	0	0	0	0	5961749
GUNTUR	1445291	234060	1133448	0	0	0	0	0	0	0	0	0	0	2812799
KAKINADA	512944	1635321	1533788	0	0	0	0	0	0	0	0	0	0	3682053
KONASEEMA AT AMALAPURAM	573672	1024433	868461	0	0	0	0	0	0	0	0	0	0	2466566
KRISHNA AT MACHILIPATNAM	1350013	1337122	368545	0	0	0	0	0	0	0	0	0	0	3055680
KURNOOL	1969087	4156702	2144175	0	0	0	0	0	0	0	0	0	0	8269964
NANDYAL	2428211	422560	1144310	0	0	0	0	0	0	0	0	0	0	3995081
NTR AT VIJAYAWADA	208440	785475	602246	0	0	0	0	0	0	0	0	0	0	1596161
PALNADU AT NARASARAOPET	1778706	1019270	859889	0	0	0	0	0	0	0	0	0	0	3657865
PAO -AP NEW DELHI	271758	64388	0	0	0	0	0	0	0	0	0	0	0	336146
PARVATHIPURAM MANYAM	818825	660485	428708	0	0	0	0	0	0	0	0	0	0	1908018
PRAKASAM AT ONGOLE	1919137	1341799	2144998	0	0	0	0	0	0	0	0	0	0	5405934
SRI POTTI SRIRAMULU NELLORE	834004	746205	372958	0	0	0	0	0	0	0	0	0	0	1953167
SRI SATHYA SAI AT PUTTAPARTHY	678173	1547175	560591	0	0	0	0	0	0	0	0	0	0	2785939
SRIKAKULAM	1215568	1570668	371480	0	0	0	0	0	0	0	0	0	0	3157716
TIRUPATI	640213	1780000	1361897	0	0	0	0	0	0	0	0	0	0	3782110
VISAKHAPATNAM	1720958	253496	1027380	0	0	0	0	0	0	0	0	0	0	3001834
VIZIANAGARAM	979006	653341	109262	0	0	0	0	0	0	0	0	0	0	1741609
WEST GODAVARI AT BHIMAVARAM	1396384	474111	1236094	0	0	0	0	0	0	0	0	0	0	3106589
YSR AT KADAPA	1237828	936306	1291763	0	0	0	0	0	0	0	0	0	0	3465897
Total:	30217556	29861482	29581157	0	0	0	0	0	0	0	0	0	0	89660195

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	299411	351732	320808	0	0	0	0	0	0	0	0	0	0	971951
ANAKAPALLI	275753	52777	233432	0	0	0	0	0	0	0	0	0	0	561962

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	222539	149465	375552	0	0	0	0	0	0	0	0	0	0	747556
ANNAMAYYA AT RAYACHOTI	94373	166897	152322	0	0	0	0	0	0	0	0	0	0	413592
AP STATE CAPITAL REGION TREASURY	261368	381139	190711	0	0	0	0	0	0	0	0	0	0	833218
BAPATLA	260917	14274	199907	0	0	0	0	0	0	0	0	0	0	475098
CHITTOOR	52772	183675	315100	0	0	0	0	0	0	0	0	0	0	551547
EAST GODAVARI AT RAJAMAHENDRAVARAM	345245	392142	497755	0	0	0	0	0	0	0	0	0	0	1235142
ELURU	403392	372216	493049	0	0	0	0	0	0	0	0	0	0	1268657
GUNTUR	-120687	71709	241087	0	0	0	0	0	0	0	0	0	0	192109
KAKINADA	145926	444815	358152	0	0	0	0	0	0	0	0	0	0	948893
KONASEEMA AT AMALAPURAM	162659	205882	284403	0	0	0	0	0	0	0	0	0	0	652944
KRISHNA AT MACHILIPATNAM	355835	198786	131679	0	0	0	0	0	0	0	0	0	0	686300
KURNOOL	255772	1014171	104527	0	0	0	0	0	0	0	0	0	0	1374470
NANDYAL	681057	102563	294243	0	0	0	0	0	0	0	0	0	0	1077863
NTR AT VIJAYAWADA	76127	286475	156869	0	0	0	0	0	0	0	0	0	0	519471
PALNADU AT NARASARAOPET	495576	293720	251653	0	0	0	0	0	0	0	0	0	0	1040949
PAO -AP NEW DELHI	91507	21285	0	0	0	0	0	0	0	0	0	0	0	112792
PARVATHIPURAM MANYAM	239476	168514	139189	0	0	0	0	0	0	0	0	0	0	547179
PRAKASAM AT ONGOLE	438530	373975	581726	0	0	0	0	0	0	0	0	0	0	1394231
SRI POTTI SRIRAMULU NELLORE	248115	207521	130262	0	0	0	0	0	0	0	0	0	0	585898
SRI SATHYA SAI AT PUTTAPARTHY	211953	411714	40110	0	0	0	0	0	0	0	0	0	0	663777
SRIKAKULAM	349540	125723	118875	0	0	0	0	0	0	0	0	0	0	594138
TIRUPATI	113755	426736	423543	0	0	0	0	0	0	0	0	0	0	964034
VISAKHAPATNAM	373914	101662	270666	0	0	0	0	0	0	0	0	0	0	746242
VIZIANAGARAM	211101	167874	35907	0	0	0	0	0	0	0	0	0	0	414882
WEST GODAVARI AT BHIMAVARAM	442905	32082	375027	0	0	0	0	0	0	0	0	0	0	850014
YSR AT KADAPA	303910	303547	266588	0	0	0	0	0	0	0	0	0	0	874045
Total:	7292741	7023071	6983142	0	0	0	0	0	0	0	0	0	0	21298954

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	31	0	0	0	0	0	0	0	0	0	0	31
VIZIANAGARAM	0	0	908	0	0	0	0	0	0	0	0	0	0	908
Total:	0	0	939	0	0	0	0	0	0	0	0	0	0	939

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	25126	25126	25126	0	0	0	0	0	0	0	0	0	0	75378
ANAKAPALLI	27154	27154	27154	0	0	0	0	0	0	0	0	0	0	81462
AP STATE CAPITAL REGION TREASURY	41954	30257	45502	0	0	0	0	0	0	0	0	0	0	117713
BAPATLA	1507	1507	1507	0	0	0	0	0	0	0	0	0	0	4521
EAST GODAVARI AT RAJAMAHENDRAVARAM	8133	8133	8133	0	0	0	0	0	0	0	0	0	0	24399
ELURU	4041	4041	4041	0	0	0	0	0	0	0	0	0	0	12123
GUNTUR	97972	97972	99073	0	0	0	0	0	0	0	0	0	0	295017
KONASEEMA AT AMALAPURAM	23240	23240	23240	0	0	0	0	0	0	0	0	0	0	69720
KRISHNA AT MACHILIPATNAM	115940	115940	117156	0	0	0	0	0	0	0	0	0	0	349036
KURNOOL	1400	1400	1400	0	0	0	0	0	0	0	0	0	0	4200
NANDYAL	28503	28503	28503	0	0	0	0	0	0	0	0	0	0	85509
NTR AT VIJAYAWADA	5686	5686	5686	0	0	0	0	0	0	0	0	0	0	17058
PALNADU AT NARASARAOPET	24457	24457	24457	0	0	0	0	0	0	0	0	0	0	73371
PRAKASAM AT ONGOLE	29446	29446	29446	0	0	0	0	0	0	0	0	0	0	88338
SRI SATHYA SAI AT PUTTAPARTHY	4318	4318	4318	0	0	0	0	0	0	0	0	0	0	12954
TIRUPATI	26533	26533	26533	0	0	0	0	0	0	0	0	0	0	79599
VISAKHAPATNAM	145299	128399	167425	0	0	0	0	0	0	0	0	0	0	441123
VIZIANAGARAM	15270	15270	15270	0	0	0	0	0	0	0	0	0	0	45810
YSR AT KADAPA	17027	17027	17027	0	0	0	0	0	0	0	0	0	0	51081
Total:	643006	614409	670997	0	0	0	0	0	0	0	0	0	0	1928412

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	6246	7981	0	0	0	0	0	0	0	0	0	0	14227
VISAKHAPATNAM	0	0	61563	0	0	0	0	0	0	0	0	0	0	61563
Total:	0	6246	69544	0	0	0	0	0	0	0	0	0	0	75790

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	1679	0	0	0	0	0	0	0	0	0	0	1679
GUNTUR	0	0	4404	0	0	0	0	0	0	0	0	0	0	4404
KRISHNA AT MACHILIPATNAM	0	0	4864	0	0	0	0	0	0	0	0	0	0	4864
VISAKHAPATNAM	0	0	25924	0	0	0	0	0	0	0	0	0	0	25924
Total:	0	0	36871	0	0	0	0	0	0	0	0	0	0	36871

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	1654	0	0	0	0	0	0	0	0	0	0	1654
Total:	0	0	1654	0	0	0	0	0	0	0	0	0	0	1654

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	2206	89216	0	0	0	0	0	0	0	0	0	0	91422
Total:	0	2206	89216	0	0	0	0	0	0	0	0	0	0	91422

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	18230	18230	18230	0	0	0	0	0	0	0	0	0	0	54690
ANAKAPALLI	529538	529538	517245	0	0	0	0	0	0	0	0	0	0	1576321
ANNAMAYYA AT RAYACHOTI	12506890	12073385	12308469	0	0	0	0	0	0	0	0	0	0	36888744

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	20232331	19900954	19320588	0	0	0	0	0	0	0	0	0	0	59453873
CHITTOOR	17971612	17557695	17949756	0	0	0	0	0	0	0	0	0	0	53479063
EAST GODAVARI AT RAJAMAHENDRAVARAM	8556971	8600532	8480350	0	0	0	0	0	0	0	0	0	0	25637853
ELURU	61581577	59035321	57326919	0	0	0	0	0	0	0	0	0	0	177943817
GUNTUR	7916805	7833280	7350867	0	0	0	0	0	0	0	0	0	0	23100952
KAKINADA	597611	573418	573418	0	0	0	0	0	0	0	0	0	0	1744447
KONASEEMA AT AMALAPURAM	911688	888756	843937	0	0	0	0	0	0	0	0	0	0	2644381
KRISHNA AT MACHILIPATNAM	132096176	130942776	127986825	0	0	0	0	0	0	0	0	0	0	391025777
KURNOOL	107519	107519	107519	0	0	0	0	0	0	0	0	0	0	322557
NANDYAL	377258	377258	352094	0	0	0	0	0	0	0	0	0	0	1106610
NTR AT VIJAYAWADA	189744737	186550032	183243638	0	0	0	0	0	0	0	0	0	0	559538407
PALNADU AT NARASARAOPET	8109386	8005782	7788138	0	0	0	0	0	0	0	0	0	0	23903306
PARVATHIPURAM MANYAM	13314433	13133028	13147124	0	0	0	0	0	0	0	0	0	0	39594585
PRAKASAM AT ONGOLE	24165570	23885483	22970755	0	0	0	0	0	0	0	0	0	0	71021808
SRI POTTI SRIRAMULU NELLORE	25706065	25302202	24421924	0	0	0	0	0	0	0	0	0	0	75430191
SRI SATHYA SAI AT PUTTAPARTHY	9817	9817	9817	0	0	0	0	0	0	0	0	0	0	29451
SRIKAKULAM	155179	155179	155179	0	0	0	0	0	0	0	0	0	0	465537
TIRUPATI	10935561	10756474	10628869	0	0	0	0	0	0	0	0	0	0	32320904
VISAKHAPATNAM	712712	673208	752216	0	0	0	0	0	0	0	0	0	0	2138136
VIZIANAGARAM	42920146	42535459	42443694	0	0	0	0	0	0	0	0	0	0	127899299
WEST GODAVARI AT BHIMAVARAM	67607723	66742503	64848291	0	0	0	0	0	0	0	0	0	0	199198517
Total:	646785535	636187829	623545862	0	0	0	0	0	0	0	0	0	0	1906519226

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	19673	0	0	0	0	0	0	0	0	0	0	0	19673
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	5262	0	0	0	0	0	0	0	0	0	0	5262
ELURU	0	29959	48315	0	0	0	0	0	0	0	0	0	0	78274
KRISHNA AT MACHILIPATNAM	21890	77751	212325	0	0	0	0	0	0	0	0	0	0	311966
NTR AT VIJAYAWADA	0	140048	505052	0	0	0	0	0	0	0	0	0	0	645100
PALNADU AT NARASARAOPET	0	181453	-154235	0	0	0	0	0	0	0	0	0	0	27218
PARVATHIPURAM MANYAM	0	0	18330	0	0	0	0	0	0	0	0	0	0	18330
VIZIANAGARAM	19766	185961	126018	0	0	0	0	0	0	0	0	0	0	331745
Total:	41656	634845	761067	0	0	0	0	0	0	0	0	0	0	1437568

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	473712	627153	688567	0	0	0	0	0	0	0	0	0	0	1789432
ANAKAPALLI	527169	515426	530394	0	0	0	0	0	0	0	0	0	0	1572989
ANANTHAPURAMU	1198428	1188550	1234924	0	0	0	0	0	0	0	0	0	0	3621902
ANNAMAYYA AT RAYACHOTI	1262592	1226852	1426393	0	0	0	0	0	0	0	0	0	0	3915837
AP STATE CAPITAL REGION TREASURY	276386	276386	276386	0	0	0	0	0	0	0	0	0	0	829158
BAPATLA	1348201	1337923	1325635	0	0	0	0	0	0	0	0	0	0	4011759
CHITTOOR	99020	94877	94877	0	0	0	0	0	0	0	0	0	0	288774
EAST GODAVARI AT RAJAMAHENDRAVARAM	3847250	3903162	3901632	0	0	0	0	0	0	0	0	0	0	11652044
ELURU	22452088	22582627	22558992	0	0	0	0	0	0	0	0	0	0	67593707
GUNTUR	693236	693236	801784	0	0	0	0	0	0	0	0	0	0	2188256
KAKINADA	137761	137761	137761	0	0	0	0	0	0	0	0	0	0	413283
KONASEEMA AT AMALAPURAM	42409	42409	40264	0	0	0	0	0	0	0	0	0	0	125082
KRISHNA AT MACHILIPATNAM	18414997	18274183	18383010	0	0	0	0	0	0	0	0	0	0	55072190
KURNOOL	3489224	4318035	3630545	0	0	0	0	0	0	0	0	0	0	11437804
NANDYAL	709296	709296	709296	0	0	0	0	0	0	0	0	0	0	2127888
NTR AT VIJAYAWADA	10733138	10608828	10678724	0	0	0	0	0	0	0	0	0	0	32020690
PALNADU AT NARASARAOPET	1626461	1498711	1494909	0	0	0	0	0	0	0	0	0	0	4620081
PARVATHIPURAM MANYAM	516841	516841	447155	0	0	0	0	0	0	0	0	0	0	1480837
PRAKASAM AT ONGOLE	2783026	2685764	2678510	0	0	0	0	0	0	0	0	0	0	8147300
SRI POTTI SRIRAMULU NELLORE	1089340	1089340	1143105	0	0	0	0	0	0	0	0	0	0	3321785
SRI SATHYA SAI AT PUTTAPARTHY	1028917	1028917	1028917	0	0	0	0	0	0	0	0	0	0	3086751
SRIKAKULAM	805982	805982	805982	0	0	0	0	0	0	0	0	0	0	2417946
TIRUPATI	1372193	1358883	1358883	0	0	0	0	0	0	0	0	0	0	4089959
VISAKHAPATNAM	398616	354527	354527	0	0	0	0	0	0	0	0	0	0	1107670
VIZIANAGARAM	2623172	2623172	2620046	0	0	0	0	0	0	0	0	0	0	7866390
WEST GODAVARI AT BHIMAVARAM	30865424	30736669	30764196	0	0	0	0	0	0	0	0	0	0	92366289
YSR AT KADAPA	1097593	1020401	1073683	0	0	0	0	0	0	0	0	0	0	3191677
Total:	109912472	110255911	110189097	0	0	0	0	0	0	0	0	0	0	330357480

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	195620	612750	805349	0	0	0	0	0	0	0	0	0	0	1613719
ANAKAPALLI	365022	0	412091	0	0	0	0	0	0	0	0	0	0	777113
ANANTHAPURAMU	48180	0	69552	0	0	0	0	0	0	0	0	0	0	117732
ANNAMAYYA AT RAYACHOTI	381304	29478	289078	0	0	0	0	0	0	0	0	0	0	699860
EAST GODAVARI AT RAJAMAHENDRAVARAM	-1612	336805	43397	0	0	0	0	0	0	0	0	0	0	378590
ELURU	37476	416885	52659	0	0	0	0	0	0	0	0	0	0	507020
GUNTUR	0	0	172686	0	0	0	0	0	0	0	0	0	0	172686
KRISHNA AT MACHILIPATNAM	297737	7280	96795	0	0	0	0	0	0	0	0	0	0	401812
KURNOOL	1044798	670964	286351	0	0	0	0	0	0	0	0	0	0	2002113
NANDYAL	75462	0	0	0	0	0	0	0	0	0	0	0	0	75462
NTR AT VIJAYAWADA	0	-27	57969	0	0	0	0	0	0	0	0	0	0	57942
PALNADU AT NARASARAOPET	1761583	141520	2772	0	0	0	0	0	0	0	0	0	0	1905875
SRI POTTI SRIRAMULU NELLORE	0	0	322472	0	0	0	0	0	0	0	0	0	0	322472
TIRUPATI	913	0	0	0	0	0	0	0	0	0	0	0	0	913
VIZIANAGARAM	28201	17071	0	0	0	0	0	0	0	0	0	0	0	45272
WEST GODAVARI AT BHIMAVARAM	0	0	36980	0	0	0	0	0	0	0	0	0	0	36980

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	1772186	373806	0	0	0	0	0	0	0	0	0	0	0	2145992
Total:	6006870	2606532	2648151	0	0	0	0	0	0	0	0	0	0	11261553

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	65412	192556	229762	0	0	0	0	0	0	0	0	0	0	487730
ANAKAPALLI	122115	0	120008	0	0	0	0	0	0	0	0	0	0	242123
ANANTHAPURAMU	16108	0	23196	0	0	0	0	0	0	0	0	0	0	39304
ANNAMAYYA AT RAYACHOTI	127582	16352	104268	0	0	0	0	0	0	0	0	0	0	248202
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	112644	0	0	0	0	0	0	0	0	0	0	0	112644
ELURU	12198	107886	28659	0	0	0	0	0	0	0	0	0	0	148743
GUNTUR	0	0	63618	0	0	0	0	0	0	0	0	0	0	63618
KRISHNA AT MACHILIPATNAM	129505	0	5736	0	0	0	0	0	0	0	0	0	0	135241
KURNOOL	295821	171746	100399	0	0	0	0	0	0	0	0	0	0	567966
NANDYAL	41914	0	0	0	0	0	0	0	0	0	0	0	0	41914
NTR AT VIJAYAWADA	0	0	25500	0	0	0	0	0	0	0	0	0	0	25500
PALNADU AT NARASARAOPET	450080	46768	0	0	0	0	0	0	0	0	0	0	0	496848
SRI POTTI SRIRAMULU NELLORE	0	0	107648	0	0	0	0	0	0	0	0	0	0	107648
TIRUPATI	14197	0	0	0	0	0	0	0	0	0	0	0	0	14197
WEST GODAVARI AT BHIMAVARAM	0	0	14803	0	0	0	0	0	0	0	0	0	0	14803
YSR AT KADAPA	476857	125130	0	0	0	0	0	0	0	0	0	0	0	601987
Total:	1751789	773082	823597	0	0	0	0	0	0	0	0	0	0	3348468

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	17754	0	0	0	0	0	0	0	0	0	0	17754
ANAKAPALLI	0	0	8721	0	0	0	0	0	0	0	0	0	0	8721
ANNAMAYYA AT RAYACHOTI	11447	11447	11447	0	0	0	0	0	0	0	0	0	0	34341
BAPATLA	24362	24362	24362	0	0	0	0	0	0	0	0	0	0	73086
EAST GODAVARI AT RAJAMAHENDRAVARAM	360826	358972	363866	0	0	0	0	0	0	0	0	0	0	1083664
ELURU	2975011	2941572	2960216	0	0	0	0	0	0	0	0	0	0	8876799
GUNTUR	25254	25254	25254	0	0	0	0	0	0	0	0	0	0	75762
KAKINADA	7447	7447	7447	0	0	0	0	0	0	0	0	0	0	22341
KRISHNA AT MACHILIPATNAM	2105324	2041905	2033734	0	0	0	0	0	0	0	0	0	0	6180963
KURNOOL	31425	31425	68517	0	0	0	0	0	0	0	0	0	0	131367
NTR AT VIJAYAWADA	1475758	1461792	1458614	0	0	0	0	0	0	0	0	0	0	4396164
PARVATHIPURAM MANYAM	9530	9530	9530	0	0	0	0	0	0	0	0	0	0	28590
PRAKASAM AT ONGOLE	170769	146713	146713	0	0	0	0	0	0	0	0	0	0	464195
SRI POTTI SRIRAMULU NELLORE	11693	11693	11693	0	0	0	0	0	0	0	0	0	0	35079
TIRUPATI	3236	3236	3236	0	0	0	0	0	0	0	0	0	0	9708
VIZIANAGARAM	57848	57848	57848	0	0	0	0	0	0	0	0	0	0	173544
WEST GODAVARI AT BHIMAVARAM	3283534	3124003	3138616	0	0	0	0	0	0	0	0	0	0	9546153
Total:	10553464	10257199	10347568	0	0	0	0	0	0	0	0	0	0	31158231

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	147950	0	0	0	0	0	0	0	0	0	0	147950
ANAKAPALLI	0	0	200583	0	0	0	0	0	0	0	0	0	0	200583
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	12630	0	0	0	0	0	0	0	0	0	0	12630
ELURU	7455	163520	-7146	0	0	0	0	0	0	0	0	0	0	163829
KRISHNA AT MACHILIPATNAM	44220	-1576	5080	0	0	0	0	0	0	0	0	0	0	47724
KURNOOL	0	0	119748	0	0	0	0	0	0	0	0	0	0	119748
NTR AT VIJAYAWADA	0	35005	59372	0	0	0	0	0	0	0	0	0	0	94377
WEST GODAVARI AT BHIMAVARAM	0	0	11094	0	0	0	0	0	0	0	0	0	0	11094
Total:	51675	196949	549311	0	0	0	0	0	0	0	0	0	0	797935

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	2427	52264	1873	0	0	0	0	0	0	0	0	0	0	56564
KRISHNA AT MACHILIPATNAM	19229	0	1280	0	0	0	0	0	0	0	0	0	0	20509
WEST GODAVARI AT BHIMAVARAM	0	0	4490	0	0	0	0	0	0	0	0	0	0	4490
Total:	21656	52264	7643	0	0	0	0	0	0	0	0	0	0	81563

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	25828	25828	25828	0	0	0	0	0	0	0	0	0	0	77484
GUNTUR	7799	7799	7799	0	0	0	0	0	0	0	0	0	0	23397
WEST GODAVARI AT BHIMAVARAM	47607	47607	47607	0	0	0	0	0	0	0	0	0	0	142821
Total:	81234	81234	81234	0	0	0	0	0	0	0	0	0	0	243702

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	413151	379790	379790	0	0	0	0	0	0	0	0	0	0	1172731
ANAKAPALLI	1893680	1894715	1833215	0	0	0	0	0	0	0	0	0	0	5621610
ANANTHAPURAMU	3449605	3329101	3373675	0	0	0	0	0	0	0	0	0	0	10152381
ANNAMAYYA AT RAYACHOTI	5297060	5229702	5385483	0	0	0	0	0	0	0	0	0	0	15912245
BAPATLA	4114373	4004067	4029744	0	0	0	0	0	0	0	0	0	0	12148184
CHITTOOR	6277933	6212606	6620841	0	0	0	0	0	0	0	0	0	0	19111380
EAST GODAVARI AT RAJAMAHENDRAVARAM	6475624	7011380	6114216	0	0	0	0	0	0	0	0	0	0	19601220
ELURU	13720025	13653273	13469198	0	0	0	0	0	0	0	0	0	0	40842496
GUNTUR	5001653	4841598	4883169	0	0	0	0	0	0	0	0	0	0	14726420
KAKINADA	6027923	5689711	5873320	0	0	0	0	0	0	0	0	0	0	17590954
KONASEEMA AT AMALAPURAM	6242206	6261429	6264882	0	0	0	0	0	0	0	0	0	0	18768517
KRISHNA AT MACHILIPATNAM	12662126	12381196	12285045	0	0	0	0	0	0	0	0	0	0	37328367
KURNOOL	4638158	4564344	4648518	0	0	0	0	0	0	0	0	0	0	13851020

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	191388	191388	191388	0	0	0	0	0	0	0	0	0	0	574164
NTR AT VIJAYAWADA	4435647	4193620	4351539	0	0	0	0	0	0	0	0	0	0	12980806
PALNADU AT NARASARAOPET	3199716	3164306	3222984	0	0	0	0	0	0	0	0	0	0	9587006
PARVATHIPURAM MANYAM	2575734	2501171	3188049	0	0	0	0	0	0	0	0	0	0	8264954
PRAKASAM AT ONGOLE	9047585	8815518	8963592	0	0	0	0	0	0	0	0	0	0	26826695
SRI POTTI SRIRAMULU NELLORE	13304769	13066199	13156306	0	0	0	0	0	0	0	0	0	0	39527274
SRI SATHYA SAI AT PUTTAPARTHY	2858388	2939695	2861559	0	0	0	0	0	0	0	0	0	0	8659642
SRIKAKULAM	7351103	7253406	7307430	0	0	0	0	0	0	0	0	0	0	21911939
TIRUPATI	7347813	7109890	7133592	0	0	0	0	0	0	0	0	0	0	21591295
VISAKHAPATNAM	4473142	4349433	4494511	0	0	0	0	0	0	0	0	0	0	13317086
VIZIANAGARAM	5960397	5893740	5909906	0	0	0	0	0	0	0	0	0	0	17764043
WEST GODAVARI AT BHIMAVARAM	24596366	24459217	24173550	0	0	0	0	0	0	0	0	0	0	73229133
YSR AT KADAPA	6181413	6100762	6035625	0	0	0	0	0	0	0	0	0	0	18317800
Total:	167736978	165491257	166151127	0	0	0	0	0	0	0	0	0	0	499379362

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	5169	0	0	0	0	0	0	0	0	0	0	0	5169
BAPATLA	0	10518	0	0	0	0	0	0	0	0	0	0	0	10518
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	42749	0	0	0	0	0	0	0	0	0	0	0	42749
ELURU	16550	0	7895	0	0	0	0	0	0	0	0	0	0	24445
KONASEEMA AT AMALAPURAM	12616	51576	0	0	0	0	0	0	0	0	0	0	0	64192
KRISHNA AT MACHILIPATNAM	0	39060	0	0	0	0	0	0	0	0	0	0	0	39060
NTR AT VIJAYAWADA	0	0	42541	0	0	0	0	0	0	0	0	0	0	42541
VISAKHAPATNAM	8768	0	0	0	0	0	0	0	0	0	0	0	0	8768
VIZIANAGARAM	0	34713	0	0	0	0	0	0	0	0	0	0	0	34713
WEST GODAVARI AT BHIMAVARAM	0	69128	0	0	0	0	0	0	0	0	0	0	0	69128
YSR AT KADAPA	71894	1013	0	0	0	0	0	0	0	0	0	0	0	72907
Total:	109828	253926	50436	0	0	0	0	0	0	0	0	0	0	414190

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	3417521	3328008	3315180	0	0	0	0	0	0	0	0	0	0	10060709
ANANTHAPURAMU	7420668	7430660	7328021	0	0	0	0	0	0	0	0	0	0	22179349
ANNAMAYYA AT RAYACHOTI	1391595	1391595	1379214	0	0	0	0	0	0	0	0	0	0	4162404
BAPATLA	5271631	5173985	5130047	0	0	0	0	0	0	0	0	0	0	15575663
CHITTOOR	1742776	1708390	1784981	0	0	0	0	0	0	0	0	0	0	5236147
EAST GODAVARI AT RAJAMAHENDRAVARAM	8154172	8006870	7716195	0	0	0	0	0	0	0	0	0	0	23877237
ELURU	178371	163096	193646	0	0	0	0	0	0	0	0	0	0	535113
GUNTUR	15794549	15999558	15806667	0	0	0	0	0	0	0	0	0	0	47600774
KAKINADA	9341773	10024168	9293220	0	0	0	0	0	0	0	0	0	0	28659161
KONASEEMA AT AMALAPURAM	3089900	3068219	3021755	0	0	0	0	0	0	0	0	0	0	9179874
KRISHNA AT MACHILIPATNAM	8213798	8103770	7864160	0	0	0	0	0	0	0	0	0	0	24181728
KURNOOL	13208705	13160123	12682075	0	0	0	0	0	0	0	0	0	0	39050903
NANDYAL	3665258	3762151	3737756	0	0	0	0	0	0	0	0	0	0	11165165
NTR AT VIJAYAWADA	27104382	26182793	25600624	0	0	0	0	0	0	0	0	0	0	78887799
PALNADU AT NARASARAOPET	3146074	3195198	3061889	0	0	0	0	0	0	0	0	0	0	9403161
PARVATHIPURAM MANYAM	1382367	1371314	1582134	0	0	0	0	0	0	0	0	0	0	4335815
PRAKASAM AT ONGOLE	4734932	4386531	4407509	0	0	0	0	0	0	0	0	0	0	13528972
SRI POTTI SRIRAMULU NELLORE	8443946	8193699	8367412	0	0	0	0	0	0	0	0	0	0	25005057
SRI SATHYA SAI AT PUTTAPARTHY	4688868	4678830	4589840	0	0	0	0	0	0	0	0	0	0	13957538
SRIKAKULAM	4275974	4164370	4161512	0	0	0	0	0	0	0	0	0	0	12601856
TIRUPATI	4325263	4142939	4196017	0	0	0	0	0	0	0	0	0	0	12664219
VISAKHAPATNAM	32352680	29167570	29226919	0	0	0	0	0	0	0	0	0	0	90747169
VIZIANAGARAM	5224275	5190255	5113899	0	0	0	0	0	0	0	0	0	0	15528429
WEST GODAVARI AT BHIMAVARAM	380881	384043	379892	0	0	0	0	0	0	0	0	0	0	1144816
YSR AT KADAPA	6882940	6542535	6446825	0	0	0	0	0	0	0	0	0	0	19872300
Total:	183833299	178920670	176387389	0	0	0	0	0	0	0	0	0	0	539141358

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	11599	0	0	0	0	0	0	0	0	0	0	11599
KURNOOL	0	49445	14493	0	0	0	0	0	0	0	0	0	0	63938
PARVATHIPURAM MANYAM	0	4239	0	0	0	0	0	0	0	0	0	0	0	4239
VIZIANAGARAM	0	6784	0	0	0	0	0	0	0	0	0	0	0	6784
YSR AT KADAPA	14416	301081	57092	0	0	0	0	0	0	0	0	0	0	372589
Total:	14416	361549	83184	0	0	0	0	0	0	0	0	0	0	459149

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	338648	338648	338648	0	0	0	0	0	0	0	0	0	0	1015944
ANANTHAPURAMU	3110428	3133126	3196139	0	0	0	0	0	0	0	0	0	0	9439693
ANNAMAYYA AT RAYACHOTI	942799	966256	1050551	0	0	0	0	0	0	0	0	0	0	2959606
BAPATLA	1107437	1079841	1073479	0	0	0	0	0	0	0	0	0	0	3260757
CHITTOOR	1170667	1236744	1131957	0	0	0	0	0	0	0	0	0	0	3539368
EAST GODAVARI AT RAJAMAHENDRAVARAM	837284	755627	1601987	0	0	0	0	0	0	0	0	0	0	3194898
ELURU	2196631	2186360	2186360	0	0	0	0	0	0	0	0	0	0	6569351
GUNTUR	260408	385981	475180	0	0	0	0	0	0	0	0	0	0	1121569
KAKINADA	115579	115579	115579	0	0	0	0	0	0	0	0	0	0	346737
KONASEEMA AT AMALAPURAM	122105	122105	108463	0	0	0	0	0	0	0	0	0	0	352673
KRISHNA AT MACHILIPATNAM	1493231	1513579	1492991	0	0	0	0	0	0	0	0	0	0	4499801
KURNOOL	5484238	5410538	5659388	0	0	0	0	0	0	0	0	0	0	16554164
NANDYAL	1613406	1677566	1677566	0	0	0	0	0	0	0	0	0	0	4968538
NTR AT VIJAYAWADA	23053921	21432017	22117071	0	0	0	0	0	0	0	0	0	0	66603009

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	81935	81935	81935	0	0	0	0	0	0	0	0	0	0	245805
PARVATHIPURAM MANYAM	587642	580343	587642	0	0	0	0	0	0	0	0	0	0	1755627
PRAKASAM AT ONGOLE	754700	724090	753397	0	0	0	0	0	0	0	0	0	0	2232187
SRI POTTI SRIRAMULU NELLORE	1890852	2045448	2251391	0	0	0	0	0	0	0	0	0	0	6187691
SRI SATHYA SAI AT PUTTAPARTHY	1689324	1630030	1641655	0	0	0	0	0	0	0	0	0	0	4961009
SRIKAKULAM	643880	643880	643880	0	0	0	0	0	0	0	0	0	0	1931640
TIRUPATI	729523	662290	653881	0	0	0	0	0	0	0	0	0	0	2045694
VISAKHAPATNAM	34969452	33591004	33245422	0	0	0	0	0	0	0	0	0	0	101805878
VIZIANAGARAM	1692295	1675783	1675783	0	0	0	0	0	0	0	0	0	0	5043861
WEST GODAVARI AT BHIMAVARAM	2044706	1995626	2020752	0	0	0	0	0	0	0	0	0	0	6061084
YSR AT KADAPA	3069644	2939703	3046126	0	0	0	0	0	0	0	0	0	0	9055473
Total:	90000735	86924099	88827223	0	0	0	0	0	0	0	0	0	0	265752057

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	50145	0	0	0	0	0	0	0	0	0	0	0	0	50145
ANANTHAPURAMU	57112	54164	39776	0	0	0	0	0	0	0	0	0	0	151052
ANNAMAYYA AT RAYACHOTI	0	502950	870935	0	0	0	0	0	0	0	0	0	0	1373885
BAPATLA	0	0	27596	0	0	0	0	0	0	0	0	0	0	27596
CHITTOOR	0	682575	0	0	0	0	0	0	0	0	0	0	0	682575
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	1013317	0	0	0	0	0	0	0	0	0	0	1013317
ELURU	15866	-24187	0	0	0	0	0	0	0	0	0	0	0	-8321
GUNTUR	0	1069842	574328	0	0	0	0	0	0	0	0	0	0	1644170
KURNOOL	379992	226526	231706	0	0	0	0	0	0	0	0	0	0	838224
NANDYAL	0	1130072	0	0	0	0	0	0	0	0	0	0	0	1130072
NTR AT VIJAYAWADA	2218823	941651	404883	0	0	0	0	0	0	0	0	0	0	3565357
PARVATHIPURAM MANYAM	0	0	5509	0	0	0	0	0	0	0	0	0	0	5509
PRAKASAM AT ONGOLE	0	0	16225	0	0	0	0	0	0	0	0	0	0	16225
SRI POTTI SRIRAMULU NELLORE	73842	838971	577564	0	0	0	0	0	0	0	0	0	0	1490377
SRI SATHYA SAI AT PUTTAPARTHY	0	0	10907	0	0	0	0	0	0	0	0	0	0	10907
TIRUPATI	0	0	22118	0	0	0	0	0	0	0	0	0	0	22118
VISAKHAPATNAM	3763938	1649978	2381170	0	0	0	0	0	0	0	0	0	0	7795086
WEST GODAVARI AT BHIMAVARAM	0	0	16780	0	0	0	0	0	0	0	0	0	0	16780
YSR AT KADAPA	96545	1502	76759	0	0	0	0	0	0	0	0	0	0	174806
Total:	6656263	7074044	6269573	0	0	0	0	0	0	0	0	0	0	19999880

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	22158	0	0	0	0	0	0	0	0	0	0	0	0	22158
ANANTHAPURAMU	18908	17990	8450	0	0	0	0	0	0	0	0	0	0	45348
ANNAMAYYA AT RAYACHOTI	0	166992	252129	0	0	0	0	0	0	0	0	0	0	419121
CHITTOOR	0	199555	0	0	0	0	0	0	0	0	0	0	0	199555
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	266156	0	0	0	0	0	0	0	0	0	0	266156
ELURU	5268	0	0	0	0	0	0	0	0	0	0	0	0	5268
GUNTUR	0	273661	106982	0	0	0	0	0	0	0	0	0	0	380643
KURNOOL	123653	74756	74720	0	0	0	0	0	0	0	0	0	0	273129
NANDYAL	0	208098	0	0	0	0	0	0	0	0	0	0	0	208098
NTR AT VIJAYAWADA	589979	71307	224803	0	0	0	0	0	0	0	0	0	0	886089
PARVATHIPURAM MANYAM	0	0	1790	0	0	0	0	0	0	0	0	0	0	1790
PRAKASAM AT ONGOLE	0	0	5295	0	0	0	0	0	0	0	0	0	0	5295
SRI POTTI SRIRAMULU NELLORE	17973	277827	146313	0	0	0	0	0	0	0	0	0	0	442113
SRI SATHYA SAI AT PUTTAPARTHY	0	0	3581	0	0	0	0	0	0	0	0	0	0	3581
TIRUPATI	0	0	9847	0	0	0	0	0	0	0	0	0	0	9847
VISAKHAPATNAM	924569	375436	736440	0	0	0	0	0	0	0	0	0	0	2036445
WEST GODAVARI AT BHIMAVARAM	0	0	9282	0	0	0	0	0	0	0	0	0	0	9282
YSR AT KADAPA	0	0	29664	0	0	0	0	0	0	0	0	0	0	29664
Total:	1702508	1665622	1875452	0	0	0	0	0	0	0	0	0	0	5243582

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	1421	0	0	0	0	0	0	0	0	0	0	1421
Total:	0	0	1421	0	0	0	0	0	0	0	0	0	0	1421

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	32230	32230	32230	0	0	0	0	0	0	0	0	0	0	96690
ANANTHAPURAMU	283960	296118	308762	0	0	0	0	0	0	0	0	0	0	888840
ANNAMAYYA AT RAYACHOTI	22174	22174	22174	0	0	0	0	0	0	0	0	0	0	66522
BAPATLA	66879	64715	66879	0	0	0	0	0	0	0	0	0	0	198473
CHITTOOR	1662	1662	1662	0	0	0	0	0	0	0	0	0	0	4986
EAST GODAVARI AT RAJAMAHENDRAVARAM	101384	101384	444920	0	0	0	0	0	0	0	0	0	0	647688
ELURU	411621	389147	389147	0	0	0	0	0	0	0	0	0	0	1189915
GUNTUR	24399	24399	66840	0	0	0	0	0	0	0	0	0	0	115638
KAKINADA	144209	31833	31833	0	0	0	0	0	0	0	0	0	0	207875
KRISHNA AT MACHILIPATNAM	343364	343304	343304	0	0	0	0	0	0	0	0	0	0	1029972
KURNOOL	1215260	1226963	1298925	0	0	0	0	0	0	0	0	0	0	3741148
NANDYAL	257800	260279	260279	0	0	0	0	0	0	0	0	0	0	778358
NTR AT VIJAYAWADA	3169959	2825955	3022622	0	0	0	0	0	0	0	0	0	0	9018536
PARVATHIPURAM MANYAM	46365	34823	46365	0	0	0	0	0	0	0	0	0	0	127553
PRAKASAM AT ONGOLE	111288	92364	92364	0	0	0	0	0	0	0	0	0	0	296016
SRI POTTI SRIRAMULU NELLORE	465670	555056	635080	0	0	0	0	0	0	0	0	0	0	1655806
SRI SATHYA SAI AT PUTTAPARTHY	100420	100420	101310	0	0	0	0	0	0	0	0	0	0	302150
SRIKAKULAM	47955	47955	47955	0	0	0	0	0	0	0	0	0	0	143865
TIRUPATI	27657	27657	27657	0	0	0	0	0	0	0	0	0	0	82971

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	5498542	5501735	5663714	0	0	0	0	0	0	0	0	0	0	16663991
VIZIANAGARAM	219649	219649	219649	0	0	0	0	0	0	0	0	0	0	658947
WEST GODAVARI AT BHIMAVARAM	455159	438003	412969	0	0	0	0	0	0	0	0	0	0	1306131
YSR AT KADAPA	690916	670328	690916	0	0	0	0	0	0	0	0	0	0	2052160
Total:	13738522	13308153	14227556	0	0	0	0	0	0	0	0	0	0	41274231

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	28557	19646	9606	0	0	0	0	0	0	0	0	0	0	57809
BAPATLA	0	0	2164	0	0	0	0	0	0	0	0	0	0	2164
ELURU	5946	-9182	0	0	0	0	0	0	0	0	0	0	0	-3236
GUNTUR	0	0	164961	0	0	0	0	0	0	0	0	0	0	164961
KURNOOL	157144	263623	79796	0	0	0	0	0	0	0	0	0	0	500563
NANDYAL	0	74578	0	0	0	0	0	0	0	0	0	0	0	74578
NTR AT VIJAYAWADA	445940	322706	145521	0	0	0	0	0	0	0	0	0	0	914167
PARVATHIPURAM MANYAM	0	0	8712	0	0	0	0	0	0	0	0	0	0	8712
SRI POTTI SRIRAMULU NELLORE	26920	404134	246864	0	0	0	0	0	0	0	0	0	0	677918
SRI SATHYA SAI AT PUTTAPARTHY	0	0	1125	0	0	0	0	0	0	0	0	0	0	1125
VISAKHAPATNAM	1494326	581421	971257	0	0	0	0	0	0	0	0	0	0	3047004
WEST GODAVARI AT BHIMAVARAM	0	0	4226	0	0	0	0	0	0	0	0	0	0	4226
YSR AT KADAPA	41775	0	15469	0	0	0	0	0	0	0	0	0	0	57244
Total:	2200608	1656926	1649701	0	0	0	0	0	0	0	0	0	0	5507235

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	9454	6526	2862	0	0	0	0	0	0	0	0	0	0	18842
ELURU	1974	0	0	0	0	0	0	0	0	0	0	0	0	1974
GUNTUR	0	0	54638	0	0	0	0	0	0	0	0	0	0	54638
KURNOOL	51084	80149	26135	0	0	0	0	0	0	0	0	0	0	157368
NANDYAL	0	13720	0	0	0	0	0	0	0	0	0	0	0	13720
NTR AT VIJAYAWADA	125073	43346	68752	0	0	0	0	0	0	0	0	0	0	237171
PARVATHIPURAM MANYAM	0	0	2830	0	0	0	0	0	0	0	0	0	0	2830
SRI POTTI SRIRAMULU NELLORE	8386	133817	62031	0	0	0	0	0	0	0	0	0	0	204234
SRI SATHYA SAI AT PUTTAPARTHY	0	0	369	0	0	0	0	0	0	0	0	0	0	369
VISAKHAPATNAM	373891	152372	295860	0	0	0	0	0	0	0	0	0	0	822123
WEST GODAVARI AT BHIMAVARAM	0	0	2338	0	0	0	0	0	0	0	0	0	0	2338
YSR AT KADAPA	0	0	5119	0	0	0	0	0	0	0	0	0	0	5119
Total:	569862	429930	520934	0	0	0	0	0	0	0	0	0	0	1520726

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	38509	38509	38870	0	0	0	0	0	0	0	0	0	0	115888
Total:	38509	38509	38870	0	0	0	0	0	0	0	0	0	0	115888

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	-830	0	2991	0	0	0	0	0	0	0	0	0	0	2161
Total:	-830	0	2991	0	0	0	0	0	0	0	0	0	0	2161

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	1009	0	0	0	0	0	0	0	0	0	0	1009
Total:	0	0	1009	0	0	0	0	0	0	0	0	0	0	1009

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	24261289	23128000	23072300	0	0	0	0	0	0	0	0	0	0	70461589
Total:	24261289	23128000	23072300	0	0	0	0	0	0	0	0	0	0	70461589

HOA 207101111 04 040043 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	1434750	4929663	0	0	0	0	0	0	0	0	0	0	6364413
Total:	0	1434750	4929663	0	0	0	0	0	0	0	0	0	0	6364413

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	-121212	0	0	0	0	0	0	0	0	0	0	-121212
Total:	0	0	-121212	0	0	0	0	0	0	0	0	0	0	-121212

HOA 207101115 14 001 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	37188	36353	0	0	0	0	0	0	0	0	0	0	0	73541
CHITTOOR	0	470342	0	0	0	0	0	0	0	0	0	0	0	470342
ELURU	16856	204424	0	0	0	0	0	0	0	0	0	0	0	221280
GUNTUR	0	664594	801081	0	0	0	0	0	0	0	0	0	0	1465675
KRISHNA AT MACHILIPATNAM	354971	0	0	0	0	0	0	0	0	0	0	0	0	354971
KURNOOL	261818	0	0	0	0	0	0	0	0	0	0	0	0	261818
NTR AT VIJAYAWADA	660525	0	0	0	0	0	0	0	0	0	0	0	0	660525
PALNADU AT NARASARAOPET	0	742054	0	0	0	0	0	0	0	0	0	0	0	742054
PAO - ANDHRA PRADESH	2414287	0	0	0	0	0	0	0	0	0	0	0	0	2414287
PRAKASAM AT ONGOLE	0	0	-1500	0	0	0	0	0	0	0	0	0	0	-1500
TIRUPATI	4235367	0	-74	0	0	0	0	0	0	0	0	0	0	4235293
VISAKHAPATNAM	369823	0	0	0	0	0	0	0	0	0	0	0	0	369823
YSR AT KADAPA	0	0	-17254	0	0	0	0	0	0	0	0	0	0	-17254
Total:	8350835	2117767	782253	0	0	0	0	0	0	0	0	0	0	11250855

HOA 207101115 14 002 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	429398	0	0	0	0	0	0	0	0	0	0	0	429398
PARVATHIPURAM MANYAM	0	0	1094960	0	0	0	0	0	0	0	0	0	0	1094960
Total:	0	429398	1094960	0	0	0	0	0	0	0	0	0	0	1524358

HOA 207101115 14 003 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	1205736	0	0	0	0	0	0	0	0	0	0	1205736
Total:	0	0	1205736	0	0	0	0	0	0	0	0	0	0	1205736

HOA 207101115 24 001 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	854513	156733	0	0	0	0	0	0	0	0	0	0	0	1011246
ELURU	21745	275544	0	0	0	0	0	0	0	0	0	0	0	297289
GUNTUR	0	270262	297929	0	0	0	0	0	0	0	0	0	0	568191
KRISHNA AT MACHILIPATNAM	163550	0	0	0	0	0	0	0	0	0	0	0	0	163550
KURNOOL	3119427	0	0	0	0	0	0	0	0	0	0	0	0	3119427
NTR AT VIJAYAWADA	167159	0	0	0	0	0	0	0	0	0	0	0	0	167159
PALNADU AT NARASARAOPET	0	265056	0	0	0	0	0	0	0	0	0	0	0	265056
PAO - ANDHRA PRADESH	1238829	0	0	0	0	0	0	0	0	0	0	0	0	1238829
TIRUPATI	2374257	0	-123	0	0	0	0	0	0	0	0	0	0	2374134
VISAKHAPATNAM	41254	0	0	0	0	0	0	0	0	0	0	0	0	41254
Total:	7980734	967595	297806	0	0	0	0	0	0	0	0	0	0	9246135

HOA 207101115 24 002 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	194545	0	0	0	0	0	0	0	0	0	0	0	194545
PARVATHIPURAM MANYAM	0	0	455242	0	0	0	0	0	0	0	0	0	0	455242
Total:	0	194545	455242	0	0	0	0	0	0	0	0	0	0	649787

HOA 207101115 24 003 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	503905	0	0	0	0	0	0	0	0	0	0	503905
Total:	0	0	503905	0	0	0	0	0	0	0	0	0	0	503905

HOA 207101117 04 320321 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	-549120	-426752	0	0	0	0	0	0	0	0	0	0	-975872
PAO - ANDHRA PRADESH	1677085581	1988276114	1733688708	0	0	0	0	0	0	0	0	0	0	5399050403
PARVATHIPURAM MANYAM	0	0	-1844798	0	0	0	0	0	0	0	0	0	0	-1844798
Total:	1677085581	1987726994	1731417158	0	0	0	0	0	0	0	0	0	0	5396229733

HOA 207101800 05 040043 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	62200	0	0	0	0	0	0	0	0	0	0	0	0	62200
ANANTHAPURAMU	55071	0	0	0	0	0	0	0	0	0	0	0	0	55071
GUNTUR	0	0	152543	0	0	0	0	0	0	0	0	0	0	152543
KAKINADA	0	80000	0	0	0	0	0	0	0	0	0	0	0	80000
KONASEEMA AT AMALAPURAM	0	180000	90000	0	0	0	0	0	0	0	0	0	0	270000
KRISHNA AT MACHILIPATNAM	0	0	355675	0	0	0	0	0	0	0	0	0	0	355675
KURNOOL	532090	0	0	0	0	0	0	0	0	0	0	0	0	532090
NTR AT VIJAYAWADA	77878	0	100000	0	0	0	0	0	0	0	0	0	0	177878
PALNADU AT NARASARAOPET	0	0	24950	0	0	0	0	0	0	0	0	0	0	24950
PAO - ANDHRA PRADESH	0	5191248	411519	0	0	0	0	0	0	0	0	0	0	5602767
SRI POTTI SRIRAMULU NELLORE	86479	0	0	0	0	0	0	0	0	0	0	0	0	86479
VISAKHAPATNAM	416971	1091671	0	0	0	0	0	0	0	0	0	0	0	1508642
YSR AT KADAPA	22112	0	0	0	0	0	0	0	0	0	0	0	0	22112
Total:	1252801	6542919	1134687	0	0	0	0	0	0	0	0	0	0	8930407

HOA 207101911 96 000 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	-221793	-207707	-122872	0	0	0	0	0	0	0	0	0	0	-552372
ANAKAPALLI	-192259	-88324	-114619	0	0	0	0	0	0	0	0	0	0	-395202
ANANTHAPURAMU	-731779	-624690	-327124	0	0	0	0	0	0	0	0	0	0	-1683593
ANNAMAYYA AT RAYACHOTI	-116704	-1297727	-466596	0	0	0	0	0	0	0	0	0	0	-1881027
AP STATE CAPITAL REGION TREASURY	-186036	-26450	-21450	0	0	0	0	0	0	0	0	0	0	-233936
BAPATLA	-138831	-177437	-79983	0	0	0	0	0	0	0	0	0	0	-396251
CHITTOOR	-446159	-154257	-441949	0	0	0	0	0	0	0	0	0	0	-1042365
EAST GODAVARI AT RAJAMAHENDRAVARAM	-577058	-563183	-166509	0	0	0	0	0	0	0	0	0	0	-1306750
ELURU	-672632	-1388626	-325852	0	0	0	0	0	0	0	0	0	0	-2387110
GUNTUR	-545647	-440305	-3420123	0	0	0	0	0	0	0	0	0	0	-4406075
KAKINADA	-1151435	-429025	-421151	0	0	0	0	0	0	0	0	0	0	-2001611
KONASEEMA AT AMALAPURAM	-785117	-112594	-61430	0	0	0	0	0	0	0	0	0	0	-959141
KRISHNA AT MACHILIPATNAM	-939685	-1419096	-517545	0	0	0	0	0	0	0	0	0	0	-2876326
KURNOOL	-980414	-619073	-318034	0	0	0	0	0	0	0	0	0	0	-1917521
NANDYAL	-356380	-1323887	-156480	0	0	0	0	0	0	0	0	0	0	-1836747
NTR AT VIJAYAWADA	-507235	-1092208	-658527	0	0	0	0	0	0	0	0	0	0	-2257970
PALNADU AT NARASARAOPET	-247833	-269302	-356688	0	0	0	0	0	0	0	0	0	0	-873823
PAO -AP NEW DELHI	-1405	-1405	-1405	0	0	0	0	0	0	0	0	0	0	-4215
PARVATHIPURAM MANYAM	-115257	-113169	-84269	0	0	0	0	0	0	0	0	0	0	-312695
PRAKASAM AT ONGOLE	-749799	-773544	-524695	0	0	0	0	0	0	0	0	0	0	-2048038
SRI POTTI SRIRAMULU NELLORE	-1059348	-1065234	-661062	0	0	0	0	0	0	0	0	0	0	-2785644
SRI SATHYA SAI AT PUTTAPARTHY	-616397	45135	-40297	0	0	0	0	0	0	0	0	0	0	-611559
SRIKAKULAM	-441839	-461365	-450266	0	0	0	0	0	0	0	0	0	0	-1353470
TIRUPATI	-409206	-1434487	-467596	0	0	0	0	0	0	0	0	0	0	-2311289
VISAKHAPATNAM	-1060939	-1403715	-1293259	0	0	0	0	0	0	0	0	0	0	-3757913
VIZIANAGARAM	-108974	-76498	-66733	0	0	0	0	0	0	0	0	0	0	-252205

HOA 207101911 96 000 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	-1224894	-329471	-996405	0	0	0	0	0	0	0	0	0	0	-2550770
YSR AT KADAPA	-535900	-286531	-177466	0	0	0	0	0	0	0	0	0	0	-999897
Total:	-15120955	-16134175	-12740385	0	0	0	0	0	0	0	0	0	0	-43995515

HOA 207500101 04 040042 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	300	300	300	0	0	0	0	0	0	0	0	0	0	900
ANAKAPALLI	4325	1450	1600	0	0	0	0	0	0	0	0	0	0	7375
ANANTHAPURAMU	15025	14850	14850	0	0	0	0	0	0	0	0	0	0	44725
ANNAMAYYA AT RAYACHOTI	2750	2750	2750	0	0	0	0	0	0	0	0	0	0	8250
AP STATE CAPITAL REGION TREASURY	24000	25926	21425	0	0	0	0	0	0	0	0	0	0	71351
BAPATLA	2300	2300	2225	0	0	0	0	0	0	0	0	0	0	6825
CHITTOOR	10150	9625	9625	0	0	0	0	0	0	0	0	0	0	29400
EAST GODAVARI AT RAJAMAHENDRAVARAM	11255	10831	10755	0	0	0	0	0	0	0	0	0	0	32841
ELURU	7885	7885	7885	0	0	0	0	0	0	0	0	0	0	23655
GUNTUR	21925	21601	24725	0	0	0	0	0	0	0	0	0	0	68251
KAKINADA	21160	21387	22285	0	0	0	0	0	0	0	0	0	0	64832
KONASEEMA AT AMALAPURAM	6400	2576	2575	0	0	0	0	0	0	0	0	0	0	11551
KRISHNA AT MACHILIPATNAM	8784	8664	8664	0	0	0	0	0	0	0	0	0	0	26112
KURNOOL	13610	23661	21410	0	0	0	0	0	0	0	0	0	0	58681
NANDYAL	650	626	825	0	0	0	0	0	0	0	0	0	0	2101
NTR AT VIJAYAWADA	21615	21440	21790	0	0	0	0	0	0	0	0	0	0	64845
PALNADU AT NARASARAOPET	1100	1100	1100	0	0	0	0	0	0	0	0	0	0	3300
PARVATHIPURAM MANYAM	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
PRAKASAM AT ONGOLE	8585	-35168	8410	0	0	0	0	0	0	0	0	0	0	-18173
SRI POTTI SRIRAMULU NELLORE	13970	13996	20855	0	0	0	0	0	0	0	0	0	0	48821
SRI SATHYA SAI AT PUTTAPARTHY	1575	1651	1650	0	0	0	0	0	0	0	0	0	0	4876
SRIKAKULAM	7630	7105	10180	0	0	0	0	0	0	0	0	0	0	24915
TIRUPATI	29745	26097	26571	0	0	0	0	0	0	0	0	0	0	82413
VISAKHAPATNAM	26000	25746	30021	0	0	0	0	0	0	0	0	0	0	81767
VIZIANAGARAM	17555	17856	17480	0	0	0	0	0	0	0	0	0	0	52891
WEST GODAVARI AT BHIMAVARAM	3430	3430	3355	0	0	0	0	0	0	0	0	0	0	10215
YSR AT KADAPA	15436	14160	14085	0	0	0	0	0	0	0	0	0	0	43681
Total:	298160	252845	308396	0	0	0	0	0	0	0	0	0	0	859401

HOA 220201101 04 010011 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	58330501	57424360	57359240	0	0	0	0	0	0	0	0	0	0	173114101
ANANTHAPURAMU	294230	294230	294230	0	0	0	0	0	0	0	0	0	0	882690
ANNAMAYYA AT RAYACHOTI	522250	521783	522250	0	0	0	0	0	0	0	0	0	0	1566283
BAPATLA	1018540	1018540	1018540	0	0	0	0	0	0	0	0	0	0	3055620
CHITTOOR	821700	821700	711720	0	0	0	0	0	0	0	0	0	0	2355120
EAST GODAVARI AT RAJAMAHENDRAVARAM	1324205	1325815	1326015	0	0	0	0	0	0	0	0	0	0	3976035
ELURU	1501475	1536885	1551035	0	0	0	0	0	0	0	0	0	0	4589395
GUNTUR	2289540	2312310	2228770	0	0	0	0	0	0	0	0	0	0	6830620
KAKINADA	125240	125240	125240	0	0	0	0	0	0	0	0	0	0	375720
KRISHNA AT MACHILIPATNAM	214775	214775	214775	0	0	0	0	0	0	0	0	0	0	644325
KURNOOL	3380090	3430715	3430715	0	0	0	0	0	0	0	0	0	0	10241520
NANDYAL	1250060	1252300	1252300	0	0	0	0	0	0	0	0	0	0	3754660
PARVATHIPURAM MANYAM	37959750	37604117	37872334	0	0	0	0	0	0	0	0	0	0	113436201
PRAKASAM AT ONGOLE	1564600	1640300	1640300	0	0	0	0	0	0	0	0	0	0	4845200
SRI POTTI SRIRAMULU NELLORE	3707155	3730759	3778212	0	0	0	0	0	0	0	0	0	0	11216126
SRI SATHYA SAI AT PUTTAPARTHY	504873	399670	399670	0	0	0	0	0	0	0	0	0	0	1304213
SRIKAKULAM	7785403	7902600	7836440	0	0	0	0	0	0	0	0	0	0	23524443
TIRUPATI	568225	568225	568225	0	0	0	0	0	0	0	0	0	0	1704675
VISAKHAPATNAM	682365	684065	684065	0	0	0	0	0	0	0	0	0	0	2050495
VIZIANAGARAM	1433815	1356445	1358405	0	0	0	0	0	0	0	0	0	0	4148665
WEST GODAVARI AT BHIMAVARAM	240790	240790	240790	0	0	0	0	0	0	0	0	0	0	722370
Total:	125519582	124405624	124413271	0	0	0	0	0	0	0	0	0	0	374338477

HOA 220201101 04 010012 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1222356	1201898	1193636	0	0	0	0	0	0	0	0	0	0	3617890
ANANTHAPURAMU	2050	2050	2050	0	0	0	0	0	0	0	0	0	0	6150
ANNAMAYYA AT RAYACHOTI	5150	3516	1150	0	0	0	0	0	0	0	0	0	0	9816
BAPATLA	2510	2510	510	0	0	0	0	0	0	0	0	0	0	5530
CHITTOOR	2050	2200	1350	0	0	0	0	0	0	0	0	0	0	5600
EAST GODAVARI AT RAJAMAHENDRAVARAM	6650	6650	6450	0	0	0	0	0	0	0	0	0	0	19750
ELURU	20525	21165	21325	0	0	0	0	0	0	0	0	0	0	63015
GUNTUR	10360	9893	5750	0	0	0	0	0	0	0	0	0	0	26003
KURNOOL	14645	14378	8845	0	0	0	0	0	0	0	0	0	0	37868
NANDYAL	5120	4970	5080	0	0	0	0	0	0	0	0	0	0	15170
PARVATHIPURAM MANYAM	468225	462715	439931	0	0	0	0	0	0	0	0	0	0	1370871
PRAKASAM AT ONGOLE	5900	5433	3900	0	0	0	0	0	0	0	0	0	0	15233
SRI POTTI SRIRAMULU NELLORE	7650	7650	7650	0	0	0	0	0	0	0	0	0	0	22950
SRI SATHYA SAI AT PUTTAPARTHY	2150	2150	150	0	0	0	0	0	0	0	0	0	0	4450
SRIKAKULAM	4070	3603	70	0	0	0	0	0	0	0	0	0	0	7743
TIRUPATI	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
VISAKHAPATNAM	6050	6050	6050	0	0	0	0	0	0	0	0	0	0	18150
VIZIANAGARAM	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
WEST GODAVARI AT BHIMAVARAM	100	100	100	0	0	0	0	0	0	0	0	0	0	300
Total:	1789561	1760931	1705997	0	0	0	0	0	0	0	0	0	0	5256489

HOA 220201101 04 010013 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	19647288	19317678	19295842	0	0	0	0	0	0	0	0	0	0	58260808
ANANTHAPURAMU	99068	99068	99068	0	0	0	0	0	0	0	0	0	0	297204
ANNAMAYYA AT RAYACHOTI	175842	175842	175842	0	0	0	0	0	0	0	0	0	0	527526
BAPATLA	342705	342705	342705	0	0	0	0	0	0	0	0	0	0	1028115
CHITTOOR	276644	276644	239637	0	0	0	0	0	0	0	0	0	0	792925
EAST GODAVARI AT RAJAMAHENDRAVARAM	445540	446031	446031	0	0	0	0	0	0	0	0	0	0	1337602
ELURU	505274	517197	521961	0	0	0	0	0	0	0	0	0	0	1544432
GUNTUR	770494	778160	750033	0	0	0	0	0	0	0	0	0	0	2298687
KAKINADA	42135	42135	42135	0	0	0	0	0	0	0	0	0	0	126405
KRISHNA AT MACHILIPATNAM	72196	72196	72196	0	0	0	0	0	0	0	0	0	0	216588
KURNOOL	1136993	1154040	1154040	0	0	0	0	0	0	0	0	0	0	3445073
NANDYAL	420575	421329	421329	0	0	0	0	0	0	0	0	0	0	1263233
PARVATHIPURAM MANYAM	12770456	12650788	12741093	0	0	0	0	0	0	0	0	0	0	38162337
PRAKASAM AT ONGOLE	526610	552098	552098	0	0	0	0	0	0	0	0	0	0	1630806
SRI POTTI SRIRAMULU NELLORE	1247086	1255033	1272912	0	0	0	0	0	0	0	0	0	0	3775031
SRI SATHYA SAI AT PUTTAPARTHY	169992	134570	134570	0	0	0	0	0	0	0	0	0	0	439132
SRIKAKULAM	2620553	2659857	2637611	0	0	0	0	0	0	0	0	0	0	7918021
TIRUPATI	191112	191112	191112	0	0	0	0	0	0	0	0	0	0	573336
VISAKHAPATNAM	229728	230301	230301	0	0	0	0	0	0	0	0	0	0	690330
VIZIANAGARAM	482535	456485	457145	0	0	0	0	0	0	0	0	0	0	1396165
WEST GODAVARI AT BHIMAVARAM	81023	81023	81023	0	0	0	0	0	0	0	0	0	0	243069
Total:	42253849	41854292	41858684	0	0	0	0	0	0	0	0	0	0	125966825

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	7640283	7490609	7473150	0	0	0	0	0	0	0	0	0	0	22604042
ANANTHAPURAMU	44882	44882	44882	0	0	0	0	0	0	0	0	0	0	134646
ANNAMAYYA AT RAYACHOTI	54375	54375	54375	0	0	0	0	0	0	0	0	0	0	163125
BAPATLA	104262	104262	104262	0	0	0	0	0	0	0	0	0	0	312786
CHITTOOR	96455	96455	79455	0	0	0	0	0	0	0	0	0	0	272365
EAST GODAVARI AT RAJAMAHENDRAVARAM	206223	206457	206457	0	0	0	0	0	0	0	0	0	0	619137
ELURU	184853	189994	191029	0	0	0	0	0	0	0	0	0	0	565876
GUNTUR	335812	339454	325986	0	0	0	0	0	0	0	0	0	0	1001252
KAKINADA	12514	12514	12514	0	0	0	0	0	0	0	0	0	0	37542
KRISHNA AT MACHILIPATNAM	21442	21442	21442	0	0	0	0	0	0	0	0	0	0	64326
KURNOOL	448827	456838	456838	0	0	0	0	0	0	0	0	0	0	1362503
NANDYAL	128604	128828	128828	0	0	0	0	0	0	0	0	0	0	386260
PARVATHIPURAM MANYAM	4414357	4379220	4406760	0	0	0	0	0	0	0	0	0	0	13200337
PRAKASAM AT ONGOLE	200062	211712	211712	0	0	0	0	0	0	0	0	0	0	623486
SRI POTTI SRIRAMULU NELLORE	500384	503717	512213	0	0	0	0	0	0	0	0	0	0	1516314
SRI SATHYA SAI AT PUTTAPARTHY	68142	51240	51240	0	0	0	0	0	0	0	0	0	0	170622
SRIKAKULAM	771224	782897	776290	0	0	0	0	0	0	0	0	0	0	2330411
TIRUPATI	56760	56760	56760	0	0	0	0	0	0	0	0	0	0	170280
VISAKHAPATNAM	106266	106538	106538	0	0	0	0	0	0	0	0	0	0	319342
VIZIANAGARAM	193798	181419	181732	0	0	0	0	0	0	0	0	0	0	556949
WEST GODAVARI AT BHIMAVARAM	28877	28877	28877	0	0	0	0	0	0	0	0	0	0	86631
Total:	15618402	15448490	15431340	0	0	0	0	0	0	0	0	0	0	46498232

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2880798	1745681	1869683	0	0	0	0	0	0	0	0	0	0	6496162
CHITTOOR	0	3896	0	0	0	0	0	0	0	0	0	0	0	3896
EAST GODAVARI AT RAJAMAHENDRAVARAM	4521	0	0	0	0	0	0	0	0	0	0	0	0	4521
ELURU	494059	417379	0	0	0	0	0	0	0	0	0	0	0	911438
GUNTUR	1708075	2090	34944	0	0	0	0	0	0	0	0	0	0	1745109
KURNOOL	85039	0	0	0	0	0	0	0	0	0	0	0	0	85039
NANDYAL	0	0	195328	0	0	0	0	0	0	0	0	0	0	195328
PARVATHIPURAM MANYAM	707481	0	932410	0	0	0	0	0	0	0	0	0	0	1639891
PRAKASAM AT ONGOLE	0	145620	3874	0	0	0	0	0	0	0	0	0	0	149494
SRI POTTI SRIRAMULU NELLORE	33355	2912	0	0	0	0	0	0	0	0	0	0	0	36267
SRIKAKULAM	165941	108130	32670	0	0	0	0	0	0	0	0	0	0	306741
Total:	6079269	2425708	3068909	0	0	0	0	0	0	0	0	0	0	11573886

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	173604	65056	75346	0	0	0	0	0	0	0	0	0	0	314006
GUNTUR	80314	0	0	0	0	0	0	0	0	0	0	0	0	80314
KURNOOL	474	0	0	0	0	0	0	0	0	0	0	0	0	474
NANDYAL	0	0	483	0	0	0	0	0	0	0	0	0	0	483
PARVATHIPURAM MANYAM	3819	2325	0	0	0	0	0	0	0	0	0	0	0	6144
SRIKAKULAM	15	0	30	0	0	0	0	0	0	0	0	0	0	45
Total:	258226	67381	75859	0	0	0	0	0	0	0	0	0	0	401466

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	787899	465564	507649	0	0	0	0	0	0	0	0	0	0	1761112
CHITTOOR	0	1311	0	0	0	0	0	0	0	0	0	0	0	1311
EAST GODAVARI AT RAJAMAHENDRAVARAM	1521	0	0	0	0	0	0	0	0	0	0	0	0	1521
ELURU	121053	116377	0	0	0	0	0	0	0	0	0	0	0	237430
GUNTUR	463511	703	11777	0	0	0	0	0	0	0	0	0	0	475991
KURNOOL	31268	0	0	0	0	0	0	0	0	0	0	0	0	31268
NANDYAL	0	0	62442	0	0	0	0	0	0	0	0	0	0	62442
PARVATHIPURAM MANYAM	220868	0	258687	0	0	0	0	0	0	0	0	0	0	479555
PRAKASAM AT ONGOLE	0	49030	1304	0	0	0	0	0	0	0	0	0	0	50334

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	10592	981	0	0	0	0	0	0	0	0	0	0	0	11573
SRIKAKULAM	55737	36408	11000	0	0	0	0	0	0	0	0	0	0	103145
Total:	1692449	670374	852859	0	0	0	0	0	0	0	0	0	0	3215682

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	307645	186760	199348	0	0	0	0	0	0	0	0	0	0	693753
CHITTOOR	0	389	0	0	0	0	0	0	0	0	0	0	0	389
EAST GODAVARI AT RAJAMAHENDRAVARAM	724	0	0	0	0	0	0	0	0	0	0	0	0	724
ELURU	94582	65862	0	0	0	0	0	0	0	0	0	0	0	160444
GUNTUR	267146	335	5599	0	0	0	0	0	0	0	0	0	0	273080
KURNOOL	18313	0	0	0	0	0	0	0	0	0	0	0	0	18313
NANDYAL	0	0	27401	0	0	0	0	0	0	0	0	0	0	27401
PARVATHIPURAM MANYAM	82174	0	99160	0	0	0	0	0	0	0	0	0	0	181334
PRAKASAM AT ONGOLE	0	23300	620	0	0	0	0	0	0	0	0	0	0	23920
SRI POTTI SRIRAMULU NELLORE	5099	466	0	0	0	0	0	0	0	0	0	0	0	5565
SRIKAKULAM	17648	10813	6534	0	0	0	0	0	0	0	0	0	0	34995
Total:	793331	287925	338662	0	0	0	0	0	0	0	0	0	0	1419918

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1115250	1115250	1115250	0	0	0	0	0	0	0	0	0	0	3345750
ANANTHAPURAMU	1377840	1299020	1224250	0	0	0	0	0	0	0	0	0	0	3901110
ANNAMAYYA AT RAYACHOTI	704420	704420	704420	0	0	0	0	0	0	0	0	0	0	2113260
BAPATLA	10913105	11014365	10938945	0	0	0	0	0	0	0	0	0	0	32866415
CHITTOOR	273630	442170	359170	0	0	0	0	0	0	0	0	0	0	1074970
EAST GODAVARI AT RAJAMAHENDRAVARAM	2790810	2691380	2695600	0	0	0	0	0	0	0	0	0	0	8177790
ELURU	2719560	2721520	2578650	0	0	0	0	0	0	0	0	0	0	8019730
GUNTUR	10391431	10234723	9866685	0	0	0	0	0	0	0	0	0	0	30492839
KAKINADA	1641210	1643450	1643450	0	0	0	0	0	0	0	0	0	0	4928110
KONASEEMA AT AMALAPURAM	228220	228220	228220	0	0	0	0	0	0	0	0	0	0	684660
KRISHNA AT MACHILIPATNAM	3702274	3658820	3588900	0	0	0	0	0	0	0	0	0	0	10949994
KURNOOL	2176110	2180050	1855150	0	0	0	0	0	0	0	0	0	0	6211310
NANDYAL	7118970	7035665	6863725	0	0	0	0	0	0	0	0	0	0	21018360
NTR AT VIJAYAWADA	6097135	6185535	6185535	0	0	0	0	0	0	0	0	0	0	18468205
PALNADU AT NARASARAOPET	4461335	4465815	4552655	0	0	0	0	0	0	0	0	0	0	13479805
PARVATHIPURAM MANYAM	997050	999140	999140	0	0	0	0	0	0	0	0	0	0	2995330
PRAKASAM AT ONGOLE	16321975	14022640	14264498	0	0	0	0	0	0	0	0	0	0	44609113
SRI POTTI SRIRAMULU NELLORE	1329615	1249465	1388955	0	0	0	0	0	0	0	0	0	0	3968035
TIRUPATI	1883035	1883125	1828075	0	0	0	0	0	0	0	0	0	0	5594235
VISAKHAPATNAM	4700625	4381075	4214535	0	0	0	0	0	0	0	0	0	0	13296235
VIZIANAGARAM	1009080	1013860	1015950	0	0	0	0	0	0	0	0	0	0	3038890
WEST GODAVARI AT BHIMAVARAM	2034825	2039065	2039065	0	0	0	0	0	0	0	0	0	0	6112955
YSR AT KADAPA	7579462	7583193	7556218	0	0	0	0	0	0	0	0	0	0	22718873
Total:	91566967	88791966	87707041	0	0	0	0	0	0	0	0	0	0	268065974

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	47470	47270	47470	0	0	0	0	0	0	0	0	0	0	142210
ANANTHAPURAMU	3950	3950	3950	0	0	0	0	0	0	0	0	0	0	11850
ANNAMAYYA AT RAYACHOTI	550	550	550	0	0	0	0	0	0	0	0	0	0	1650
BAPATLA	21375	21575	15475	0	0	0	0	0	0	0	0	0	0	58425
CHITTOOR	650	650	650	0	0	0	0	0	0	0	0	0	0	1950
EAST GODAVARI AT RAJAMAHENDRAVARAM	9175	9105	9215	0	0	0	0	0	0	0	0	0	0	27495
ELURU	16505	16355	15655	0	0	0	0	0	0	0	0	0	0	48515
GUNTUR	44805	43825	42395	0	0	0	0	0	0	0	0	0	0	131025
KAKINADA	11780	11780	11780	0	0	0	0	0	0	0	0	0	0	35340
KONASEEMA AT AMALAPURAM	340	340	340	0	0	0	0	0	0	0	0	0	0	1020
KRISHNA AT MACHILIPATNAM	3010	3065	2990	0	0	0	0	0	0	0	0	0	0	9065
KURNOOL	9345	9345	9095	0	0	0	0	0	0	0	0	0	0	27785
NANDYAL	8210	8665	8365	0	0	0	0	0	0	0	0	0	0	25240
NTR AT VIJAYAWADA	53200	53876	53350	0	0	0	0	0	0	0	0	0	0	160426
PALNADU AT NARASARAOPET	4485	4585	4835	0	0	0	0	0	0	0	0	0	0	13905
PARVATHIPURAM MANYAM	37050	37200	37200	0	0	0	0	0	0	0	0	0	0	111450
PRAKASAM AT ONGOLE	29350	26617	26090	0	0	0	0	0	0	0	0	0	0	82057
SRI POTTI SRIRAMULU NELLORE	5695	5345	5395	0	0	0	0	0	0	0	0	0	0	16435
TIRUPATI	3245	3245	2745	0	0	0	0	0	0	0	0	0	0	9235
VISAKHAPATNAM	44355	41730	40230	0	0	0	0	0	0	0	0	0	0	126315
VIZIANAGARAM	1195	1195	1195	0	0	0	0	0	0	0	0	0	0	3585
WEST GODAVARI AT BHIMAVARAM	1480	1480	1480	0	0	0	0	0	0	0	0	0	0	4440
YSR AT KADAPA	22665	22665	22665	0	0	0	0	0	0	0	0	0	0	67995
Total:	379885	374413	363115	0	0	0	0	0	0	0	0	0	0	1117413

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	375417	375417	375417	0	0	0	0	0	0	0	0	0	0	1126251
ANANTHAPURAMU	463916	437378	412203	0	0	0	0	0	0	0	0	0	0	1313497
ANNAMAYYA AT RAYACHOTI	182179	182179	182179	0	0	0	0	0	0	0	0	0	0	546537
BAPATLA	3641077	3675192	3649799	0	0	0	0	0	0	0	0	0	0	10966068
CHITTOOR	92131	148878	120932	0	0	0	0	0	0	0	0	0	0	361941
EAST GODAVARI AT RAJAMAHENDRAVARAM	906406	872928	874348	0	0	0	0	0	0	0	0	0	0	2653682
ELURU	915654	916314	868210	0	0	0	0	0	0	0	0	0	0	2700178
GUNTUR	3443413	3390684	3266749	0	0	0	0	0	0	0	0	0	0	10100846
KAKINADA	493436	494190	494190	0	0	0	0	0	0	0	0	0	0	1481816

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	76805	76805	76805	0	0	0	0	0	0	0	0	0	0	230415
KRISHNA AT MACHILIPATNAM	1246350	1231720	1208178	0	0	0	0	0	0	0	0	0	0	3686248
KURNOOL	732619	733946	624593	0	0	0	0	0	0	0	0	0	0	2091158
NANDYAL	2413645	2385622	2327731	0	0	0	0	0	0	0	0	0	0	7126998
NTR AT VIJAYAWADA	2052785	2082550	2082550	0	0	0	0	0	0	0	0	0	0	6217885
PALNADU AT NARASARAOPET	1501984	1503494	1532716	0	0	0	0	0	0	0	0	0	0	4538194
PARVATHIPURAM MANYAM	335710	336413	336413	0	0	0	0	0	0	0	0	0	0	1008536
PRAKASAM AT ONGOLE	5399002	4570115	4619467	0	0	0	0	0	0	0	0	0	0	14588584
SRI POTTI SRIRAMULU NELLORE	447654	420668	456634	0	0	0	0	0	0	0	0	0	0	1324956
TIRUPATI	633919	634623	604414	0	0	0	0	0	0	0	0	0	0	1872956
VISAKHAPATNAM	1582522	1474930	1418856	0	0	0	0	0	0	0	0	0	0	4476308
VIZIANAGARAM	339642	341251	341955	0	0	0	0	0	0	0	0	0	0	1022848
WEST GODAVARI AT BHIMAVARAM	588069	589496	589496	0	0	0	0	0	0	0	0	0	0	1767061
YSR AT KADAPA	2158708	2160015	2150999	0	0	0	0	0	0	0	0	0	0	6469722
Total:	30023043	29034808	28614834	0	0	0	0	0	0	0	0	0	0	87672685

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	110110	110110	110110	0	0	0	0	0	0	0	0	0	0	330330
ANANTHAPURAMU	166648	158766	149794	0	0	0	0	0	0	0	0	0	0	475208
ANNAMAYYA AT RAYACHOTI	81592	81592	81592	0	0	0	0	0	0	0	0	0	0	244776
BAPATLA	1227952	1236702	1229371	0	0	0	0	0	0	0	0	0	0	3694025
CHITTOOR	35826	52731	44431	0	0	0	0	0	0	0	0	0	0	132988
EAST GODAVARI AT RAJAMAHENDRAVARAM	385812	375869	376543	0	0	0	0	0	0	0	0	0	0	1138224
ELURU	357383	357697	338555	0	0	0	0	0	0	0	0	0	0	1053635
GUNTUR	1512916	1490714	1434972	0	0	0	0	0	0	0	0	0	0	4438602
KAKINADA	232847	233205	233205	0	0	0	0	0	0	0	0	0	0	699257
KONASEEMA AT AMALAPURAM	22000	22000	22000	0	0	0	0	0	0	0	0	0	0	66000
KRISHNA AT MACHILIPATNAM	457589	455975	448694	0	0	0	0	0	0	0	0	0	0	1362258
KURNOOL	293896	294392	261914	0	0	0	0	0	0	0	0	0	0	850202
NANDYAL	949957	941024	918915	0	0	0	0	0	0	0	0	0	0	2809896
NTR AT VIJAYAWADA	912510	926367	926367	0	0	0	0	0	0	0	0	0	0	2765244
PALNADU AT NARASARAOPET	537149	537597	548011	0	0	0	0	0	0	0	0	0	0	1622757
PARVATHIPURAM MANYAM	99705	99914	99914	0	0	0	0	0	0	0	0	0	0	299533
PRAKASAM AT ONGOLE	1734708	1482595	1492882	0	0	0	0	0	0	0	0	0	0	4710185
SRI POTTI SRIRAMULU NELLORE	180633	171056	181328	0	0	0	0	0	0	0	0	0	0	533017
TIRUPATI	235973	236182	225416	0	0	0	0	0	0	0	0	0	0	697571
VISAKHAPATNAM	745549	699723	673077	0	0	0	0	0	0	0	0	0	0	2118349
VIZIANAGARAM	124968	125733	126067	0	0	0	0	0	0	0	0	0	0	376768
WEST GODAVARI AT BHIMAVARAM	194850	195308	195308	0	0	0	0	0	0	0	0	0	0	585466
YSR AT KADAPA	803694	807226	805477	0	0	0	0	0	0	0	0	0	0	2416397
Total:	11404267	11092478	10923943	0	0	0	0	0	0	0	0	0	0	33420688

HOA 220201102 04 060068 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	592759	0	0	0	0	0	0	0	0	0	0	0	592759
PRAKASAM AT ONGOLE	276232	0	0	0	0	0	0	0	0	0	0	0	0	276232
Total:	276232	592759	0	0	0	0	0	0	0	0	0	0	0	868991

HOA 220201102 04 100101 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	122194	0	0	0	0	0	0	0	0	0	0	0	0	122194
BAPATLA	465341	7060	479324	0	0	0	0	0	0	0	0	0	0	951725
ELURU	105628	288413	60872	0	0	0	0	0	0	0	0	0	0	454913
GUNTUR	75424	9394	195230	0	0	0	0	0	0	0	0	0	0	280048
KAKINADA	0	183735	0	0	0	0	0	0	0	0	0	0	0	183735
KRISHNA AT MACHILIPATNAM	511316	241458	650596	0	0	0	0	0	0	0	0	0	0	1403370
KURNOOL	0	0	254210	0	0	0	0	0	0	0	0	0	0	254210
NANDYAL	27656	31360	8960	0	0	0	0	0	0	0	0	0	0	67976
NTR AT VIJAYAWADA	0	0	11489	0	0	0	0	0	0	0	0	0	0	11489
PALNADU AT NARASARAOPET	35966	11760	0	0	0	0	0	0	0	0	0	0	0	47726
PRAKASAM AT ONGOLE	143572	1122473	131625	0	0	0	0	0	0	0	0	0	0	1397670
SRI POTTI SRIRAMULU NELLORE	101460	98010	0	0	0	0	0	0	0	0	0	0	0	199470
TIRUPATI	0	0	129626	0	0	0	0	0	0	0	0	0	0	129626
VISAKHAPATNAM	48259	196223	515109	0	0	0	0	0	0	0	0	0	0	759591
VIZIANAGARAM	0	0	836	0	0	0	0	0	0	0	0	0	0	836
YSR AT KADAPA	81806	56880	13068	0	0	0	0	0	0	0	0	0	0	151754
Total:	1718622	2246766	2450945	0	0	0	0	0	0	0	0	0	0	6416333

HOA 220201102 04 100102 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	436	0	0	0	0	0	0	0	0	0	0	436
GUNTUR	350	0	1400	0	0	0	0	0	0	0	0	0	0	1750
KAKINADA	0	1377	0	0	0	0	0	0	0	0	0	0	0	1377
KRISHNA AT MACHILIPATNAM	294	110	0	0	0	0	0	0	0	0	0	0	0	404
KURNOOL	0	0	370	0	0	0	0	0	0	0	0	0	0	370
PALNADU AT NARASARAOPET	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
PRAKASAM AT ONGOLE	50	1500	0	0	0	0	0	0	0	0	0	0	0	1550
VISAKHAPATNAM	879	0	0	0	0	0	0	0	0	0	0	0	0	879
Total:	4573	2987	2206	0	0	0	0	0	0	0	0	0	0	9766

HOA 220201102 04 100103 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	33159	0	0	0	0	0	0	0	0	0	0	0	0	33159
BAPATLA	6776	2378	1710	0	0	0	0	0	0	0	0	0	0	10864

HOA 220201102 04 100103 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	35565	98348	20497	0	0	0	0	0	0	0	0	0	0	154410
GUNTUR	41744	3166	98433	0	0	0	0	0	0	0	0	0	0	143343
KAKINADA	0	61863	0	0	0	0	0	0	0	0	0	0	0	61863
KRISHNA AT MACHILIPATNAM	163044	59858	148518	0	0	0	0	0	0	0	0	0	0	371420
KURNOOL	0	0	85593	0	0	0	0	0	0	0	0	0	0	85593
NANDYAL	10596	10320	3020	0	0	0	0	0	0	0	0	0	0	23936
NTR AT VIJAYAWADA	0	0	3870	0	0	0	0	0	0	0	0	0	0	3870
PALNADU AT NARASARAOPET	9215	3960	0	0	0	0	0	0	0	0	0	0	0	13175
PRAKASAM AT ONGOLE	14460	550321	221805	0	0	0	0	0	0	0	0	0	0	786586
SRI POTTI SRIRAMULU NELLORE	25555	0	0	0	0	0	0	0	0	0	0	0	0	25555
VISAKHAPATNAM	16249	52406	154442	0	0	0	0	0	0	0	0	0	0	223097
VIZIANAGARAM	0	0	282	0	0	0	0	0	0	0	0	0	0	282
YSR AT KADAPA	13664	18633	0	0	0	0	0	0	0	0	0	0	0	32297
Total:	370027	861253	738170	0	0	0	0	0	0	0	0	0	0	1969450

HOA 220201102 04 100106 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	12573	0	0	0	0	0	0	0	0	0	0	0	0	12573
BAPATLA	2013	1128	508	0	0	0	0	0	0	0	0	0	0	3649
ELURU	20239	75166	9737	0	0	0	0	0	0	0	0	0	0	105142
GUNTUR	12068	13741	31238	0	0	0	0	0	0	0	0	0	0	57047
KAKINADA	0	29398	0	0	0	0	0	0	0	0	0	0	0	29398
KRISHNA AT MACHILIPATNAM	96469	11916	84989	0	0	0	0	0	0	0	0	0	0	193374
KURNOOL	0	0	25421	0	0	0	0	0	0	0	0	0	0	25421
NANDYAL	4351	3136	1436	0	0	0	0	0	0	0	0	0	0	8923
NTR AT VIJAYAWADA	0	0	1840	0	0	0	0	0	0	0	0	0	0	1840
PALNADU AT NARASARAOPET	4385	1410	0	0	0	0	0	0	0	0	0	0	0	5795
PRAKASAM AT ONGOLE	2413	119070	14501	0	0	0	0	0	0	0	0	0	0	135984
SRI POTTI SRIRAMULU NELLORE	10146	0	0	0	0	0	0	0	0	0	0	0	0	10146
VISAKHAPATNAM	15443	36017	82423	0	0	0	0	0	0	0	0	0	0	133883
VIZIANAGARAM	0	0	134	0	0	0	0	0	0	0	0	0	0	134
YSR AT KADAPA	4914	6816	0	0	0	0	0	0	0	0	0	0	0	11730
Total:	185014	297798	252227	0	0	0	0	0	0	0	0	0	0	735039

HOA 220201102 04 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	2430137	0	0	0	0	0	0	0	0	0	0	2430137
PRAKASAM AT ONGOLE	0	2149828	0	0	0	0	0	0	0	0	0	0	0	2149828
Total:	0	2149828	2430137	0	0	0	0	0	0	0	0	0	0	4579965

HOA 220201103 04 010011 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	2043740	2043740	2043740	0	0	0	0	0	0	0	0	0	0	6131220
ANANTHAPURAMU	25454909	25380935	25405880	0	0	0	0	0	0	0	0	0	0	76241724
ANNAMAYYA AT RAYACHOTI	6212220	6212220	6213680	0	0	0	0	0	0	0	0	0	0	18638120
BAPATLA	10795770	10755772	10619382	0	0	0	0	0	0	0	0	0	0	32170924
CHITTOOR	8428751	8541138	8487950	0	0	0	0	0	0	0	0	0	0	25457839
EAST GODAVARI AT RAJAMAHENDRAVARAM	14024518	14064805	14083365	0	0	0	0	0	0	0	0	0	0	42172688
ELURU	12963180	12664110	12476810	0	0	0	0	0	0	0	0	0	0	38104100
GUNTUR	43053652	42815457	42320380	0	0	0	0	0	0	0	0	0	0	128189489
KAKINADA	23779165	23831712	23806242	0	0	0	0	0	0	0	0	0	0	71417119
KONASEEMA AT AMALAPURAM	8426485	8438415	8438415	0	0	0	0	0	0	0	0	0	0	25303315
KRISHNA AT MACHILIPATNAM	11590625	11675620	11792342	0	0	0	0	0	0	0	0	0	0	35058587
KURNOOL	23742979	23679040	23276196	0	0	0	0	0	0	0	0	0	0	70698215
NANDYAL	6297808	6205115	6205115	0	0	0	0	0	0	0	0	0	0	18708038
NTR AT VIJAYAWADA	20364587	20363740	20406865	0	0	0	0	0	0	0	0	0	0	61135192
PALNADU AT NARASARAOPET	10809930	10794813	10659080	0	0	0	0	0	0	0	0	0	0	32263823
PARVATHIPURAM MANYAM	6445450	6579230	6635000	0	0	0	0	0	0	0	0	0	0	19659680
PRAKASAM AT ONGOLE	7119920	7122310	7123770	0	0	0	0	0	0	0	0	0	0	21366000
SRI POTTI SRIRAMULU NELLORE	13749785	13759300	13934773	0	0	0	0	0	0	0	0	0	0	41443858
SRI SATHYA SAI AT PUTTAPARTHY	16135738	16072808	16045915	0	0	0	0	0	0	0	0	0	0	48254461
SRIKAKULAM	12317095	12377045	12376745	0	0	0	0	0	0	0	0	0	0	37070885
TIRUPATI	15237510	15291100	15295510	0	0	0	0	0	0	0	0	0	0	45824120
VISAKHAPATNAM	22280472	22673753	22437854	0	0	0	0	0	0	0	0	0	0	67392079
VIZIANAGARAM	14275592	14438413	14494405	0	0	0	0	0	0	0	0	0	0	43208410
WEST GODAVARI AT BHIMAVARAM	18467576	18173453	18131110	0	0	0	0	0	0	0	0	0	0	54772139
YSR AT KADAPA	14132125	14193214	14212715	0	0	0	0	0	0	0	0	0	0	42538054
Total:	368149582	368147258	366923239	0	0	0	0	0	0	0	0	0	0	1103220079

HOA 220201103 04 010012 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	24300	24300	17500	0	0	0	0	0	0	0	0	0	0	66100
ANANTHAPURAMU	132735	126172	101650	0	0	0	0	0	0	0	0	0	0	360557
ANNAMAYYA AT RAYACHOTI	11700	9832	3700	0	0	0	0	0	0	0	0	0	0	25232
BAPATLA	13495	12562	1495	0	0	0	0	0	0	0	0	0	0	27552
CHITTOOR	48200	48649	35000	0	0	0	0	0	0	0	0	0	0	131849
EAST GODAVARI AT RAJAMAHENDRAVARAM	114075	111623	102575	0	0	0	0	0	0	0	0	0	0	328273
ELURU	105250	103050	83050	0	0	0	0	0	0	0	0	0	0	291350
GUNTUR	273895	257025	200180	0	0	0	0	0	0	0	0	0	0	731100
KAKINADA	140770	137597	82270	0	0	0	0	0	0	0	0	0	0	360637
KONASEEMA AT AMALAPURAM	24900	19576	2100	0	0	0	0	0	0	0	0	0	0	46576
KRISHNA AT MACHILIPATNAM	14100	12699	100	0	0	0	0	0	0	0	0	0	0	26899
KURNOOL	117250	116800	103600	0	0	0	0	0	0	0	0	0	0	337650
NANDYAL	12950	12950	12950	0	0	0	0	0	0	0	0	0	0	38850

HOA 220201103 04 010012 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	195063	191402	174060	0	0	0	0	0	0	0	0	0	0	560525
PALNADU AT NARASARAOPET	9810	9960	3980	0	0	0	0	0	0	0	0	0	0	23750
PARVATHIPURAM MANYAM	12240	9438	240	0	0	0	0	0	0	0	0	0	0	21918
PRAKASAM AT ONGOLE	38600	35798	26600	0	0	0	0	0	0	0	0	0	0	100998
SRI POTTI SRIRAMULU NELLORE	96050	91811	70600	0	0	0	0	0	0	0	0	0	0	258461
SRI SATHYA SAI AT PUTTAPARTHY	39311	39930	8080	0	0	0	0	0	0	0	0	0	0	87321
SRIKAKULAM	31860	28411	17220	0	0	0	0	0	0	0	0	0	0	77491
TIRUPATI	251450	62082	51950	0	0	0	0	0	0	0	0	0	0	365482
VISAKHAPATNAM	244810	244951	219990	0	0	0	0	0	0	0	0	0	0	709751
VIZIANAGARAM	31000	30071	6600	0	0	0	0	0	0	0	0	0	0	67671
WEST GODAVARI AT BHIMAVARAM	90783	55775	10420	0	0	0	0	0	0	0	0	0	0	156978
YSR AT KADAPA	67150	64449	53450	0	0	0	0	0	0	0	0	0	0	185049
Total:	2141747	1856913	1389360	0	0	0	0	0	0	0	0	0	0	5388020

HOA 220201103 04 010013 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	687361	687361	687361	0	0	0	0	0	0	0	0	0	0	2062083
ANANTHAPURAMU	8614460	8544237	8552634	0	0	0	0	0	0	0	0	0	0	25711331
ANNAMAYYA AT RAYACHOTI	2091626	2091626	2092117	0	0	0	0	0	0	0	0	0	0	6275369
BAPATLA	3634258	3620787	3575800	0	0	0	0	0	0	0	0	0	0	10830845
CHITTOOR	2836919	2874711	2856803	0	0	0	0	0	0	0	0	0	0	8568433
EAST GODAVARI AT RAJAMAHENDRAVARAM	4721664	4735230	4741446	0	0	0	0	0	0	0	0	0	0	14198340
ELURU	4364209	4263510	4200446	0	0	0	0	0	0	0	0	0	0	12828165
GUNTUR	14495685	14415461	14248767	0	0	0	0	0	0	0	0	0	0	43159913
KAKINADA	8004374	8030118	8013591	0	0	0	0	0	0	0	0	0	0	24048083
KONASEEMA AT AMALAPURAM	2835868	2839884	2839884	0	0	0	0	0	0	0	0	0	0	8515636
KRISHNA AT MACHILIPATNAM	3901518	3930126	3969451	0	0	0	0	0	0	0	0	0	0	11801095
KURNOOL	7988601	7967158	7831728	0	0	0	0	0	0	0	0	0	0	23787487
NANDYAL	2118580	2087397	2087397	0	0	0	0	0	0	0	0	0	0	6293374
NTR AT VIJAYAWADA	6856736	6856052	6870534	0	0	0	0	0	0	0	0	0	0	20583322
PALNADU AT NARASARAOPET	3639142	3634032	3588381	0	0	0	0	0	0	0	0	0	0	10861555
PARVATHIPURAM MANYAM	2168349	2213363	2232141	0	0	0	0	0	0	0	0	0	0	6613853
PRAKASAM AT ONGOLE	2397091	2397896	2398388	0	0	0	0	0	0	0	0	0	0	7193375
SRI POTTI SRIRAMULU NELLORE	4629687	4630719	4679705	0	0	0	0	0	0	0	0	0	0	13940111
SRI SATHYA SAI AT PUTTAPARTHY	5432404	5417326	5401323	0	0	0	0	0	0	0	0	0	0	16251053
SRIKAKULAM	4145094	4165272	4165272	0	0	0	0	0	0	0	0	0	0	12475638
TIRUPATI	5127554	5145588	5147073	0	0	0	0	0	0	0	0	0	0	15420215
VISAKHAPATNAM	7498427	7630802	7551373	0	0	0	0	0	0	0	0	0	0	22680602
VIZIANAGARAM	4805470	4860093	4879097	0	0	0	0	0	0	0	0	0	0	14544660
WEST GODAVARI AT BHIMAVARAM	6232991	6117922	6104069	0	0	0	0	0	0	0	0	0	0	18454982
YSR AT KADAPA	4755629	4776135	4782702	0	0	0	0	0	0	0	0	0	0	14314466
Total:	123983697	123932806	123497483	0	0	0	0	0	0	0	0	0	0	371413986

HOA 220201103 04 010016 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	326628	326628	326628	0	0	0	0	0	0	0	0	0	0	979884
ANANTHAPURAMU	3533688	3508651	3511857	0	0	0	0	0	0	0	0	0	0	10554196
ANNAMAYYA AT RAYACHOTI	742328	742328	742503	0	0	0	0	0	0	0	0	0	0	2227159
BAPATLA	1448836	1442604	1425172	0	0	0	0	0	0	0	0	0	0	4316612
CHITTOOR	1217888	1231664	1223041	0	0	0	0	0	0	0	0	0	0	3672593
EAST GODAVARI AT RAJAMAHENDRAVARAM	2148184	2156027	2158981	0	0	0	0	0	0	0	0	0	0	6463192
ELURU	2051307	2002467	1972499	0	0	0	0	0	0	0	0	0	0	6026273
GUNTUR	6379669	6358899	6294306	0	0	0	0	0	0	0	0	0	0	19032874
KAKINADA	3323844	3334539	3328076	0	0	0	0	0	0	0	0	0	0	9986459
KONASEEMA AT AMALAPURAM	1082246	1083580	1083580	0	0	0	0	0	0	0	0	0	0	3249406
KRISHNA AT MACHILIPATNAM	1668356	1681716	1698915	0	0	0	0	0	0	0	0	0	0	5048987
KURNOOL	3427294	3411795	3361502	0	0	0	0	0	0	0	0	0	0	10200591
NANDYAL	1004534	989720	989720	0	0	0	0	0	0	0	0	0	0	2983974
NTR AT VIJAYAWADA	3246934	3246619	3253502	0	0	0	0	0	0	0	0	0	0	9747055
PALNADU AT NARASARAOPET	1501525	1495349	1474839	0	0	0	0	0	0	0	0	0	0	4471713
PARVATHIPURAM MANYAM	826818	843828	849653	0	0	0	0	0	0	0	0	0	0	2520299
PRAKASAM AT ONGOLE	997750	998132	998365	0	0	0	0	0	0	0	0	0	0	2994247
SRI POTTI SRIRAMULU NELLORE	2058027	2059281	2077147	0	0	0	0	0	0	0	0	0	0	6194455
SRI SATHYA SAI AT PUTTAPARTHY	1937383	1929135	1923431	0	0	0	0	0	0	0	0	0	0	5789949
SRIKAKULAM	1847401	1856997	1856997	0	0	0	0	0	0	0	0	0	0	5561395
TIRUPATI	2121631	2129676	2130323	0	0	0	0	0	0	0	0	0	0	6381630
VISAKHAPATNAM	3553694	3616172	3581825	0	0	0	0	0	0	0	0	0	0	10751691
VIZIANAGARAM	2136732	2162716	2171167	0	0	0	0	0	0	0	0	0	0	6470615
WEST GODAVARI AT BHIMAVARAM	2404471	2360295	2353711	0	0	0	0	0	0	0	0	0	0	7118477
YSR AT KADAPA	2254854	2264017	2267137	0	0	0	0	0	0	0	0	0	0	6786008
Total:	53242022	53232835	53054877	0	0	0	0	0	0	0	0	0	0	159529734

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	185771	8850	10102	0	0	0	0	0	0	0	0	0	0	204723
ANNAMAYYA AT RAYACHOTI	0	0	5887	0	0	0	0	0	0	0	0	0	0	5887
BAPATLA	22160	0	0	0	0	0	0	0	0	0	0	0	0	22160
CHITTOOR	57374	0	0	0	0	0	0	0	0	0	0	0	0	57374
EAST GODAVARI AT RAJAMAHENDRAVARAM	396088	0	217755	0	0	0	0	0	0	0	0	0	0	613843
ELURU	42384	0	0	0	0	0	0	0	0	0	0	0	0	42384
GUNTUR	997313	18280	267992	0	0	0	0	0	0	0	0	0	0	1283585
KAKINADA	197954	86159	0	0	0	0	0	0	0	0	0	0	0	284113
KONASEEMA AT AMALAPURAM	38737	0	0	0	0	0	0	0	0	0	0	0	0	38737
KRISHNA AT MACHILIPATNAM	106353	201074	29581	0	0	0	0	0	0	0	0	0	0	337008

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	131210	164969	9943	0	0	0	0	0	0	0	0	0	0	306122
NANDYAL	79457	0	8418	0	0	0	0	0	0	0	0	0	0	87875
NTR AT VIJAYAWADA	469376	5490	176673	0	0	0	0	0	0	0	0	0	0	651539
PALNADU AT NARASARAOPET	166578	0	0	0	0	0	0	0	0	0	0	0	0	166578
PARVATHIPURAM MANYAM	48884	56775	0	0	0	0	0	0	0	0	0	0	0	105659
PRAKASAM AT ONGOLE	0	6569	5110	0	0	0	0	0	0	0	0	0	0	11679
SRI POTTI SRIRAMULU NELLORE	41920	202530	156177	0	0	0	0	0	0	0	0	0	0	400627
SRI SATHYA SAI AT PUTTAPARTHY	16172	75669	45021	0	0	0	0	0	0	0	0	0	0	136862
SRIKAKULAM	393455	0	0	0	0	0	0	0	0	0	0	0	0	393455
TIRUPATI	135867	0	97114	0	0	0	0	0	0	0	0	0	0	232981
VISAKHAPATNAM	460566	43410	61346	0	0	0	0	0	0	0	0	0	0	565322
VIZIANAGARAM	168387	184748	128518	0	0	0	0	0	0	0	0	0	0	481653
WEST GODAVARI AT BHIMAVARAM	19031	-1319	0	0	0	0	0	0	0	0	0	0	0	17712
YSR AT KADAPA	834036	9136	0	0	0	0	0	0	0	0	0	0	0	843172
Total:	5009073	1062340	1219637	0	0	0	0	0	0	0	0	0	0	7291050

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	4125	0	0	0	0	0	0	0	0	0	0	0	0	4125
CHITTOOR	361	0	0	0	0	0	0	0	0	0	0	0	0	361
EAST GODAVARI AT RAJAMAHENDRAVARAM	1800	0	1413	0	0	0	0	0	0	0	0	0	0	3213
GUNTUR	3782	0	3569	0	0	0	0	0	0	0	0	0	0	7351
KAKINADA	932	550	0	0	0	0	0	0	0	0	0	0	0	1482
KURNOOL	1032	0	0	0	0	0	0	0	0	0	0	0	0	1032
NTR AT VIJAYAWADA	3109	0	2600	0	0	0	0	0	0	0	0	0	0	5709
PALNADU AT NARASARAOPET	2608	0	0	0	0	0	0	0	0	0	0	0	0	2608
SRI POTTI SRIRAMULU NELLORE	0	9784	150	0	0	0	0	0	0	0	0	0	0	9934
SRI SATHYA SAI AT PUTTAPARTHY	0	2800	0	0	0	0	0	0	0	0	0	0	0	2800
SRIKAKULAM	0	0	55000	0	0	0	0	0	0	0	0	0	0	55000
TIRUPATI	226	0	0	0	0	0	0	0	0	0	0	0	0	226
VISAKHAPATNAM	2667	0	169	0	0	0	0	0	0	0	0	0	0	2836
YSR AT KADAPA	16785	0	0	0	0	0	0	0	0	0	0	0	0	16785
Total:	37427	13134	62901	0	0	0	0	0	0	0	0	0	0	113462

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	63496	2978	3400	0	0	0	0	0	0	0	0	0	0	69874
ANNAMAYYA AT RAYACHOTI	2273495	0	1980	0	0	0	0	0	0	0	0	0	0	2275475
BAPATLA	1191142	0	0	0	0	0	0	0	0	0	0	0	0	1191142
CHITTOOR	19318	0	0	0	0	0	0	0	0	0	0	0	0	19318
EAST GODAVARI AT RAJAMAHENDRAVARAM	2719462	0	73239	0	0	0	0	0	0	0	0	0	0	2792701
ELURU	2376910	0	0	0	0	0	0	0	0	0	0	0	0	2376910
GUNTUR	1592395	6155	90233	0	0	0	0	0	0	0	0	0	0	1688783
KAKINADA	3843221	29010	0	0	0	0	0	0	0	0	0	0	0	3872231
KONASEEMA AT AMALAPURAM	719030	0	0	0	0	0	0	0	0	0	0	0	0	719030
KRISHNA AT MACHILIPATNAM	35790	61289	9919	0	0	0	0	0	0	0	0	0	0	106998
KURNOOL	44157	47077	3347	0	0	0	0	0	0	0	0	0	0	94581
NANDYAL	3143818	0	2834	0	0	0	0	0	0	0	0	0	0	3146652
NTR AT VIJAYAWADA	149915	1848	46269	0	0	0	0	0	0	0	0	0	0	198032
PALNADU AT NARASARAOPET	56087	0	0	0	0	0	0	0	0	0	0	0	0	56087
PARVATHIPURAM MANYAM	16444	19117	0	0	0	0	0	0	0	0	0	0	0	35561
PRAKASAM AT ONGOLE	0	2226	1722	0	0	0	0	0	0	0	0	0	0	3948
SRI POTTI SRIRAMULU NELLORE	14100	55732	47041	0	0	0	0	0	0	0	0	0	0	116873
SRI SATHYA SAI AT PUTTAPARTHY	5485	25475	15156	0	0	0	0	0	0	0	0	0	0	46116
SRIKAKULAM	126854	0	0	0	0	0	0	0	0	0	0	0	0	126854
TIRUPATI	45140	0	32666	0	0	0	0	0	0	0	0	0	0	77806
VISAKHAPATNAM	4029044	12935	18351	0	0	0	0	0	0	0	0	0	0	4060330
VIZIANAGARAM	56611	41333	33732	0	0	0	0	0	0	0	0	0	0	131676
WEST GODAVARI AT BHIMAVARAM	563189	894	0	0	0	0	0	0	0	0	0	0	0	564083
YSR AT KADAPA	252590	3072	0	0	0	0	0	0	0	0	0	0	0	255662
Total:	23337693	309141	379889	0	0	0	0	0	0	0	0	0	0	24026723

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	44598	1099	1617	0	0	0	0	0	0	0	0	0	0	47314
ANNAMAYYA AT RAYACHOTI	0	0	706	0	0	0	0	0	0	0	0	0	0	706
BAPATLA	2717	0	0	0	0	0	0	0	0	0	0	0	0	2717
CHITTOOR	9180	0	0	0	0	0	0	0	0	0	0	0	0	9180
EAST GODAVARI AT RAJAMAHENDRAVARAM	78003	0	34841	0	0	0	0	0	0	0	0	0	0	112844
ELURU	6788	0	0	0	0	0	0	0	0	0	0	0	0	6788
GUNTUR	163062	2194	82686	0	0	0	0	0	0	0	0	0	0	247942
KAKINADA	29890	16522	0	0	0	0	0	0	0	0	0	0	0	46412
KONASEEMA AT AMALAPURAM	5573	0	0	0	0	0	0	0	0	0	0	0	0	5573
KRISHNA AT MACHILIPATNAM	20130	55347	4732	0	0	0	0	0	0	0	0	0	0	80209
KURNOOL	29545	29069	1195	0	0	0	0	0	0	0	0	0	0	59809
NANDYAL	11561	0	1348	0	0	0	0	0	0	0	0	0	0	12909
NTR AT VIJAYAWADA	80285	879	30949	0	0	0	0	0	0	0	0	0	0	112113
PALNADU AT NARASARAOPET	19989	0	0	0	0	0	0	0	0	0	0	0	0	19989
PARVATHIPURAM MANYAM	7830	18168	0	0	0	0	0	0	0	0	0	0	0	25998
PRAKASAM AT ONGOLE	0	1053	613	0	0	0	0	0	0	0	0	0	0	1666
SRI POTTI SRIRAMULU NELLORE	6720	27938	21015	0	0	0	0	0	0	0	0	0	0	55673
SRI SATHYA SAI AT PUTTAPARTHY	3327	9083	9368	0	0	0	0	0	0	0	0	0	0	21778
SRIKAKULAM	69274	0	0	0	0	0	0	0	0	0	0	0	0	69274
TIRUPATI	24113	0	11644	0	0	0	0	0	0	0	0	0	0	35757

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	94657	6933	9775	0	0	0	0	0	0	0	0	0	0	111365
VIZIANAGARAM	26997	20765	10947	0	0	0	0	0	0	0	0	0	0	58709
WEST GODAVARI AT BHIMAVARAM	2314	425	0	0	0	0	0	0	0	0	0	0	0	2739
YSR AT KADAPA	133296	1464	0	0	0	0	0	0	0	0	0	0	0	134760
Total:	869849	190939	221436	0	0	0	0	0	0	0	0	0	0	1282224

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	159577099	159781440	160534463	0	0	0	0	0	0	0	0	0	0	479893002
ANAKAPALLI	153056229	153278367	152495542	0	0	0	0	0	0	0	0	0	0	458830138
ANANTHAPURAMU	251672998	251471862	251750443	0	0	0	0	0	0	0	0	0	0	754895303
ANNAMAYYA AT RAYACHOTI	224161739	224426900	224051046	0	0	0	0	0	0	0	0	0	0	672639685
BAPATLA	167543048	167649487	167398117	0	0	0	0	0	0	0	0	0	0	502590652
CHITTOOR	211212667	211889894	211032946	0	0	0	0	0	0	0	0	0	0	634135507
EAST GODAVARI AT RAJAMAHENDRAVARAM	116325195	116323604	115998935	0	0	0	0	0	0	0	0	0	0	348647734
ELURU	204415033	197304674	196239745	0	0	0	0	0	0	0	0	0	0	597959452
GUNTUR	106952926	107465074	107407536	0	0	0	0	0	0	0	0	0	0	321825536
KAKINADA	145762322	146495533	145806030	0	0	0	0	0	0	0	0	0	0	438063885
KONASEEMA AT AMALAPURAM	141722485	141731649	141290655	0	0	0	0	0	0	0	0	0	0	424744789
KRISHNA AT MACHILIPATNAM	157649538	158079690	158383362	0	0	0	0	0	0	0	0	0	0	474112590
KURNOOL	175546594	175572476	174427357	0	0	0	0	0	0	0	0	0	0	525546427
NANDYAL	141314948	141900463	141753590	0	0	0	0	0	0	0	0	0	0	424969001
NTR AT VIJAYAWADA	123354680	123478067	122869534	0	0	0	0	0	0	0	0	0	0	369702281
PALNADU AT NARASARAOPET	212798248	212929476	212743869	0	0	0	0	0	0	0	0	0	0	638471593
PARVATHIPURAM MANYAM	126716773	126695575	126487079	0	0	0	0	0	0	0	0	0	0	379899427
PRAKASAM AT ONGOLE	298691119	299705308	300201533	0	0	0	0	0	0	0	0	0	0	898597960
SRI POTTI SRIRAMULU NELLORE	313157831	314566763	313640369	0	0	0	0	0	0	0	0	0	0	941364963
SRI SATHYA SAI AT PUTTAPARTHY	225923853	227302589	227161097	0	0	0	0	0	0	0	0	0	0	680387539
SRIKAKULAM	309312248	309559259	309069350	0	0	0	0	0	0	0	0	0	0	927940857
TIRUPATI	221810249	221704629	221241121	0	0	0	0	0	0	0	0	0	0	664755999
VISAKHAPATNAM	64080674	64270690	63661730	0	0	0	0	0	0	0	0	0	0	192013094
VIZIANAGARAM	241980866	241542262	241323067	0	0	0	0	0	0	0	0	0	0	724846195
WEST GODAVARI AT BHIMAVARAM	135193417	142873559	142257080	0	0	0	0	0	0	0	0	0	0	420324056
YSR AT KADAPA	226700199	226121456	225841090	0	0	0	0	0	0	0	0	0	0	678662745
Total:	4856632978	4864120746	4855066686	0	0	0	0	0	0	0	0	0	0	14575820410

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3896504	3911881	3902078	0	0	0	0	0	0	0	0	0	0	11710463
ANAKAPALLI	248399	230616	75949	0	0	0	0	0	0	0	0	0	0	554964
ANANTHAPURAMU	516445	452541	144420	0	0	0	0	0	0	0	0	0	0	1113406
ANNAMAYYA AT RAYACHOTI	330800	308350	100855	0	0	0	0	0	0	0	0	0	0	740005
BAPATLA	306888	271874	74180	0	0	0	0	0	0	0	0	0	0	652942
CHITTOOR	428441	395663	208745	0	0	0	0	0	0	0	0	0	0	1032849
EAST GODAVARI AT RAJAMAHENDRAVARAM	208537	169910	29985	0	0	0	0	0	0	0	0	0	0	408432
ELURU	678871	638904	474810	0	0	0	0	0	0	0	0	0	0	1792585
GUNTUR	253964	219503	82950	0	0	0	0	0	0	0	0	0	0	556417
KAKINADA	300499	200010	40338	0	0	0	0	0	0	0	0	0	0	540847
KONASEEMA AT AMALAPURAM	184806	198968	79475	0	0	0	0	0	0	0	0	0	0	463249
KRISHNA AT MACHILIPATNAM	215750	175354	9293	0	0	0	0	0	0	0	0	0	0	400397
KURNOOL	376590	373653	124370	0	0	0	0	0	0	0	0	0	0	874613
NANDYAL	206755	193273	112505	0	0	0	0	0	0	0	0	0	0	512533
NTR AT VIJAYAWADA	275142	264374	123375	0	0	0	0	0	0	0	0	0	0	662891
PALNADU AT NARASARAOPET	343272	308798	134135	0	0	0	0	0	0	0	0	0	0	786205
PARVATHIPURAM MANYAM	601175	605403	432125	0	0	0	0	0	0	0	0	0	0	1638703
PRAKASAM AT ONGOLE	596647	522502	223034	0	0	0	0	0	0	0	0	0	0	1342183
SRI POTTI SRIRAMULU NELLORE	520197	445716	104733	0	0	0	0	0	0	0	0	0	0	1070646
SRI SATHYA SAI AT PUTTAPARTHY	553111	531018	238782	0	0	0	0	0	0	0	0	0	0	1322911
SRIKAKULAM	525580	735366	539280	0	0	0	0	0	0	0	0	0	0	1800226
TIRUPATI	492568	368006	203730	0	0	0	0	0	0	0	0	0	0	1064304
VISAKHAPATNAM	516245	515326	420395	0	0	0	0	0	0	0	0	0	0	1451966
VIZIANAGARAM	387157	328771	87415	0	0	0	0	0	0	0	0	0	0	803343
WEST GODAVARI AT BHIMAVARAM	282780	242689	77380	0	0	0	0	0	0	0	0	0	0	602849
YSR AT KADAPA	471997	443003	226667	0	0	0	0	0	0	0	0	0	0	1141667
Total:	13719120	13051472	8271004	0	0	0	0	0	0	0	0	0	0	35041596

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	53666974	53814908	54017667	0	0	0	0	0	0	0	0	0	0	161499549
ANAKAPALLI	51509906	51578090	51322646	0	0	0	0	0	0	0	0	0	0	154410642
ANANTHAPURAMU	84725054	84656711	84742849	0	0	0	0	0	0	0	0	0	0	254124614
ANNAMAYYA AT RAYACHOTI	75425268	75514074	75386584	0	0	0	0	0	0	0	0	0	0	226325926
BAPATLA	56395768	56482405	56330759	0	0	0	0	0	0	0	0	0	0	169208932
CHITTOOR	71110966	71340917	71051471	0	0	0	0	0	0	0	0	0	0	213503354
EAST GODAVARI AT RAJAMAHENDRAVARAM	39150483	39149806	39040671	0	0	0	0	0	0	0	0	0	0	117340960
ELURU	68768762	66390540	66035004	0	0	0	0	0	0	0	0	0	0	201194306
GUNTUR	35992257	36164800	36188579	0	0	0	0	0	0	0	0	0	0	108345636
KAKINADA	49058497	49305707	49074593	0	0	0	0	0	0	0	0	0	0	147438797
KONASEEMA AT AMALAPURAM	47687700	47725424	47542283	0	0	0	0	0	0	0	0	0	0	142955407
KRISHNA AT MACHILIPATNAM	53058702	53203778	53309433	0	0	0	0	0	0	0	0	0	0	159571913
KURNOOL	59077901	59107708	58738915	0	0	0	0	0	0	0	0	0	0	176924524
NANDYAL	47541825	47738789	47727055	0	0	0	0	0	0	0	0	0	0	143007669
NTR AT VIJAYAWADA	41505133	41568640	41353335	0	0	0	0	0	0	0	0	0	0	124427108
PALNADU AT NARASARAOPET	71687472	71675519	71616229	0	0	0	0	0	0	0	0	0	0	214979220

HOA 220201103 05 010013 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	42634991	42613374	42614641	0	0	0	0	0	0	0	0	0	0	127863006
PRAKASAM AT ONGOLE	100542131	100881520	101048471	0	0	0	0	0	0	0	0	0	0	302472122
SRI POTTI SRIRAMULU NELLORE	105438371	105815733	105572338	0	0	0	0	0	0	0	0	0	0	316826442
SRI SATHYA SAI AT PUTTAPARTHY	76067438	76536510	76484592	0	0	0	0	0	0	0	0	0	0	229088540
SRIKAKULAM	104063726	104146829	103982182	0	0	0	0	0	0	0	0	0	0	312192737
TIRUPATI	74645193	74612085	74458642	0	0	0	0	0	0	0	0	0	0	223715920
VISAKHAPATNAM	21563584	21635163	21437900	0	0	0	0	0	0	0	0	0	0	64636647
VIZIANAGARAM	81425166	81277876	81204173	0	0	0	0	0	0	0	0	0	0	243907215
WEST GODAVARI AT BHIMAVARAM	45498218	48086799	47874474	0	0	0	0	0	0	0	0	0	0	141459491
YSR AT KADAPA	76269108	76075861	75980397	0	0	0	0	0	0	0	0	0	0	228325366
Total:	1634510594	1637099566	1634135883	0	0	0	0	0	0	0	0	0	0	4905746043

HOA 220201103 05 010016 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	21710016	21761258	21837812	0	0	0	0	0	0	0	0	0	0	65309086
ANAKAPALLI	16775337	16778075	16701173	0	0	0	0	0	0	0	0	0	0	50254585
ANANTHAPURAMU	26697472	26674204	26701556	0	0	0	0	0	0	0	0	0	0	80073232
ANNAMAYYA AT RAYACHOTI	24299159	24324477	24276937	0	0	0	0	0	0	0	0	0	0	72900573
BAPATLA	17763599	17789944	17742134	0	0	0	0	0	0	0	0	0	0	53295677
CHITTOOR	22832218	22896858	22792103	0	0	0	0	0	0	0	0	0	0	68521179
EAST GODAVARI AT RAJAMAHENDRAVARAM	12901199	12893268	12858576	0	0	0	0	0	0	0	0	0	0	38653043
ELURU	22261864	21541977	21428938	0	0	0	0	0	0	0	0	0	0	65232779
GUNTUR	14609049	14708102	14712466	0	0	0	0	0	0	0	0	0	0	44029617
KAKINADA	15977838	16067880	15999884	0	0	0	0	0	0	0	0	0	0	48045602
KONASEEMA AT AMALAPURAM	15410148	15426104	15366624	0	0	0	0	0	0	0	0	0	0	46202876
KRISHNA AT MACHILIPATNAM	17285935	17334705	17366999	0	0	0	0	0	0	0	0	0	0	51987639
KURNOOL	19052419	19056811	18937729	0	0	0	0	0	0	0	0	0	0	57046959
NANDYAL	14859570	14918446	14913444	0	0	0	0	0	0	0	0	0	0	44691460
NTR AT VIJAYAWADA	13144429	13165221	13099870	0	0	0	0	0	0	0	0	0	0	39409520
PALNADU AT NARASARAOPET	23307434	23295198	23272436	0	0	0	0	0	0	0	0	0	0	69875068
PARVATHIPURAM MANYAM	14186596	14177197	14158541	0	0	0	0	0	0	0	0	0	0	42522334
PRAKASAM AT ONGOLE	31321078	31417227	31479325	0	0	0	0	0	0	0	0	0	0	94217630
SRI POTTI SRIRAMULU NELLORE	34117392	34256995	34180457	0	0	0	0	0	0	0	0	0	0	102554844
SRI SATHYA SAI AT PUTTAPARTHY	23611207	23754545	23736758	0	0	0	0	0	0	0	0	0	0	71102510
SRIKAKULAM	32639590	32665331	32614876	0	0	0	0	0	0	0	0	0	0	97919797
TIRUPATI	23829812	23824607	23764001	0	0	0	0	0	0	0	0	0	0	71418420
VISAKHAPATNAM	9561549	9590011	9502299	0	0	0	0	0	0	0	0	0	0	28653859
VIZIANAGARAM	25796055	25754509	25740174	0	0	0	0	0	0	0	0	0	0	77290738
WEST GODAVARI AT BHIMAVARAM	16093481	16877976	16813693	0	0	0	0	0	0	0	0	0	0	49785150
YSR AT KADAPA	25954038	25888192	25855591	0	0	0	0	0	0	0	0	0	0	77697821
Total:	535998484	536839118	535854396	0	0	0	0	0	0	0	0	0	0	1608691998

HOA 220201103 05 010017 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	161700	0	0	0	0	0	0	0	0	0	0	0	161700
Total:	0	161700	0	0	0	0	0	0	0	0	0	0	0	161700

HOA 220201103 05 010018 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	-2933	0	0	0	0	0	0	0	0	0	0	0	-2933
Total:	0	-2933	0	0	0	0	0	0	0	0	0	0	0	-2933

HOA 220201103 05 020021 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000
Total:	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000

HOA 220201103 05 100101 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1701851	1966047	1110378	0	0	0	0	0	0	0	0	0	0	4778276
ANAKAPALLI	1642007	1216042	278400	0	0	0	0	0	0	0	0	0	0	3136449
ANANTHAPURAMU	1266977	635112	1466431	0	0	0	0	0	0	0	0	0	0	3368520
ANNAMAYYA AT RAYACHOTI	1502974	694702	841337	0	0	0	0	0	0	0	0	0	0	3039013
BAPATLA	2830293	156632	607635	0	0	0	0	0	0	0	0	0	0	3594560
CHITTOOR	882231	492092	92216	0	0	0	0	0	0	0	0	0	0	1466539
EAST GODAVARI AT RAJAMAHENDRAVARAM	1513910	378198	148134	0	0	0	0	0	0	0	0	0	0	2040242
ELURU	1634712	1120694	331465	0	0	0	0	0	0	0	0	0	0	3086871
GUNTUR	1182602	2109297	2234185	0	0	0	0	0	0	0	0	0	0	5526084
KAKINADA	635378	2081860	841468	0	0	0	0	0	0	0	0	0	0	3558706
KONASEEMA AT AMALAPURAM	1784242	217815	98004	0	0	0	0	0	0	0	0	0	0	2100061
KRISHNA AT MACHILIPATNAM	1254399	2543982	2853914	0	0	0	0	0	0	0	0	0	0	6652295
KURNOOL	963053	356994	302265	0	0	0	0	0	0	0	0	0	0	1622312
NANDYAL	980481	75944	143745	0	0	0	0	0	0	0	0	0	0	1200170
NTR AT VIJAYAWADA	1970309	623094	328079	0	0	0	0	0	0	0	0	0	0	2921482
PALNADU AT NARASARAOPET	2220236	1743082	1229218	0	0	0	0	0	0	0	0	0	0	5192536
PARVATHIPURAM MANYAM	1228957	607245	470055	0	0	0	0	0	0	0	0	0	0	2306257
PRAKASAM AT ONGOLE	1881888	8828139	3477624	0	0	0	0	0	0	0	0	0	0	14187651
SRI POTTI SRIRAMULU NELLORE	2286074	1604578	820774	0	0	0	0	0	0	0	0	0	0	4711426
SRI SATHYA SAI AT PUTTAPARTHY	617537	454191	940185	0	0	0	0	0	0	0	0	0	0	2011913
SRIKAKULAM	1695407	728350	547291	0	0	0	0	0	0	0	0	0	0	2971048
TIRUPATI	1911799	604709	1368141	0	0	0	0	0	0	0	0	0	0	3884649
VISAKHAPATNAM	2066982	585302	235496	0	0	0	0	0	0	0	0	0	0	2887780
VIZIANAGARAM	2424088	668320	537181	0	0	0	0	0	0	0	0	0	0	3629589
WEST GODAVARI AT BHIMAVARAM	882090	703225	657511	0	0	0	0	0	0	0	0	0	0	2242826
YSR AT KADAPA	855625	240425	1057475	0	0	0	0	0	0	0	0	0	0	2153525

HOA 220201103 05 100101 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	39816102	31436071	23018607	0	0	0	0	0	0	0	0	0	0	94270780

HOA 220201103 05 100102 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	51905	19199	30222	0	0	0	0	0	0	0	0	0	0	101326
ANAKAPALLI	111	150	2982	0	0	0	0	0	0	0	0	0	0	3243
ANANTHAPURAMU	73	100	0	0	0	0	0	0	0	0	0	0	0	173
ANNAMAYYA AT RAYACHOTI	30812	0	0	0	0	0	0	0	0	0	0	0	0	30812
BAPATLA	24143	0	0	0	0	0	0	0	0	0	0	0	0	24143
CHITTOOR	21	2090	0	0	0	0	0	0	0	0	0	0	0	2111
EAST GODAVARI AT RAJAMAHENDRAVARAM	85	139	0	0	0	0	0	0	0	0	0	0	0	224
ELURU	5415	56803	629	0	0	0	0	0	0	0	0	0	0	62847
GUNTUR	3519	16857	29587	0	0	0	0	0	0	0	0	0	0	49963
KAKINADA	147906	277	0	0	0	0	0	0	0	0	0	0	0	148183
KONASEEMA AT AMALAPURAM	49	0	0	0	0	0	0	0	0	0	0	0	0	49
KRISHNA AT MACHILIPATNAM	186	38	371	0	0	0	0	0	0	0	0	0	0	595
KURNOOL	1000	108	0	0	0	0	0	0	0	0	0	0	0	1108
NANDYAL	161	2090	42171	0	0	0	0	0	0	0	0	0	0	44422
NTR AT VIJAYAWADA	142550	316	1400	0	0	0	0	0	0	0	0	0	0	144266
PALNADU AT NARASARAOPET	112071	10	53	0	0	0	0	0	0	0	0	0	0	112134
PARVATHIPURAM MANYAM	19967	198	0	0	0	0	0	0	0	0	0	0	0	20165
PRAKASAM AT ONGOLE	65407	27395	31397	0	0	0	0	0	0	0	0	0	0	124199
SRI POTTI SRIRAMULU NELLORE	651	0	0	0	0	0	0	0	0	0	0	0	0	651
SRI SATHYA SAI AT PUTTAPARTHY	0	18822	17536	0	0	0	0	0	0	0	0	0	0	36358
SRIKAKULAM	285776	239	32800	0	0	0	0	0	0	0	0	0	0	318815
TIRUPATI	421	0	4154	0	0	0	0	0	0	0	0	0	0	4575
VISAKHAPATNAM	3672	1150	0	0	0	0	0	0	0	0	0	0	0	4822
WEST GODAVARI AT BHIMAVARAM	214	213	0	0	0	0	0	0	0	0	0	0	0	427
YSR AT KADAPA	4756	0	42292	0	0	0	0	0	0	0	0	0	0	47048
Total:	900871	146194	235594	0	0	0	0	0	0	0	0	0	0	1282659

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	549838	612849	341445	0	0	0	0	0	0	0	0	0	0	1504132
ANAKAPALLI	536484	348552	86305	0	0	0	0	0	0	0	0	0	0	971341
ANANTHAPURAMU	418516	142757	441031	0	0	0	0	0	0	0	0	0	0	1002304
ANNAMAYYA AT RAYACHOTI	448471	231750	275375	0	0	0	0	0	0	0	0	0	0	955596
BAPATLA	835725	307294	204591	0	0	0	0	0	0	0	0	0	0	1347610
CHITTOOR	285449	164997	27484	0	0	0	0	0	0	0	0	0	0	477930
EAST GODAVARI AT RAJAMAHENDRAVARAM	502525	127753	36526	0	0	0	0	0	0	0	0	0	0	666804
ELURU	541475	300620	112118	0	0	0	0	0	0	0	0	0	0	954213
GUNTUR	377102	608655	649716	0	0	0	0	0	0	0	0	0	0	1635473
KAKINADA	260665	659006	257094	0	0	0	0	0	0	0	0	0	0	1176765
KONASEEMA AT AMALAPURAM	581277	36170	33000	0	0	0	0	0	0	0	0	0	0	650447
KRISHNA AT MACHILIPATNAM	416500	689041	932474	0	0	0	0	0	0	0	0	0	0	2038015
KURNOOL	305432	120243	101770	0	0	0	0	0	0	0	0	0	0	527445
NANDYAL	304247	26276	47805	0	0	0	0	0	0	0	0	0	0	378328
NTR AT VIJAYAWADA	643281	245219	141189	0	0	0	0	0	0	0	0	0	0	1029689
PALNADU AT NARASARAOPET	697299	624130	239070	0	0	0	0	0	0	0	0	0	0	1560499
PARVATHIPURAM MANYAM	353106	162876	129309	0	0	0	0	0	0	0	0	0	0	645291
PRAKASAM AT ONGOLE	567208	2390014	1012394	0	0	0	0	0	0	0	0	0	0	3969616
SRI POTTI SRIRAMULU NELLORE	760878	485577	252060	0	0	0	0	0	0	0	0	0	0	1498515
SRI SATHYA SAI AT PUTTAPARTHY	197847	120580	233328	0	0	0	0	0	0	0	0	0	0	551755
SRIKAKULAM	560143	222304	178063	0	0	0	0	0	0	0	0	0	0	960510
TIRUPATI	616444	132092	365013	0	0	0	0	0	0	0	0	0	0	1113549
VISAKHAPATNAM	587878	136280	68114	0	0	0	0	0	0	0	0	0	0	792272
VIZIANAGARAM	714418	225683	195977	0	0	0	0	0	0	0	0	0	0	1136078
WEST GODAVARI AT BHIMAVARAM	275164	163431	194189	0	0	0	0	0	0	0	0	0	0	632784
YSR AT KADAPA	279948	57086	301507	0	0	0	0	0	0	0	0	0	0	638541
Total:	12617320	9341235	6856947	0	0	0	0	0	0	0	0	0	0	28815502

HOA 220201103 05 100106 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	195293	255298	115576	0	0	0	0	0	0	0	0	0	0	566167
ANAKAPALLI	188942	143527	33126	0	0	0	0	0	0	0	0	0	0	365595
ANANTHAPURAMU	154467	53491	151525	0	0	0	0	0	0	0	0	0	0	359483
ANNAMAYYA AT RAYACHOTI	212061	79537	88459	0	0	0	0	0	0	0	0	0	0	380057
BAPATLA	386424	149398	100858	0	0	0	0	0	0	0	0	0	0	636680
CHITTOOR	124182	57134	11318	0	0	0	0	0	0	0	0	0	0	192634
EAST GODAVARI AT RAJAMAHENDRAVARAM	217498	87271	17302	0	0	0	0	0	0	0	0	0	0	322071
ELURU	248709	135909	48324	0	0	0	0	0	0	0	0	0	0	432942
GUNTUR	221238	585219	394996	0	0	0	0	0	0	0	0	0	0	1201453
KAKINADA	109743	377948	150409	0	0	0	0	0	0	0	0	0	0	638100
KONASEEMA AT AMALAPURAM	225908	12705	9800	0	0	0	0	0	0	0	0	0	0	248413
KRISHNA AT MACHILIPATNAM	222976	357990	426480	0	0	0	0	0	0	0	0	0	0	1007446
KURNOOL	145287	52307	38087	0	0	0	0	0	0	0	0	0	0	235681
NANDYAL	150615	7803	23554	0	0	0	0	0	0	0	0	0	0	181972
NTR AT VIJAYAWADA	322023	97358	57592	0	0	0	0	0	0	0	0	0	0	476973
PALNADU AT NARASARAOPET	315941	248668	86398	0	0	0	0	0	0	0	0	0	0	651007
PARVATHIPURAM MANYAM	162235	54589	57097	0	0	0	0	0	0	0	0	0	0	273921
PRAKASAM AT ONGOLE	296354	1208985	391949	0	0	0	0	0	0	0	0	0	0	1897288
SRI POTTI SRIRAMULU NELLORE	314270	176764	125952	0	0	0	0	0	0	0	0	0	0	616986
SRI SATHYA SAI AT PUTTAPARTHY	73503	66540	94670	0	0	0	0	0	0	0	0	0	0	234713

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	185538	93314	73722	0	0	0	0	0	0	0	0	0	0	352574
TIRUPATI	287226	57724	154623	0	0	0	0	0	0	0	0	0	0	499573
VISAKHAPATNAM	344367	77121	48221	0	0	0	0	0	0	0	0	0	0	469709
VIZIANAGARAM	315369	103186	91308	0	0	0	0	0	0	0	0	0	0	509863
WEST GODAVARI AT BHIMAVARAM	128203	93512	68336	0	0	0	0	0	0	0	0	0	0	290051
YSR AT KADAPA	128296	39030	116894	0	0	0	0	0	0	0	0	0	0	284220
Total:	5676668	4672328	2976576	0	0	0	0	0	0	0	0	0	0	13325572

HOA 220201103 05 300301 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	6011280	7697446	258720	0	0	0	0	0	0	0	0	0	0	13967446
ANAKAPALLI	2676832	6572348	242389	0	0	0	0	0	0	0	0	0	0	9491569
ANANTHAPURAMU	8170618	10379928	211828	0	0	0	0	0	0	0	0	0	0	18762374
ANNAMAYYA AT RAYACHOTI	4336676	8129247	-64940	0	0	0	0	0	0	0	0	0	0	12400983
BAPATLA	3230106	4417486	119080	0	0	0	0	0	0	0	0	0	0	7766672
CHITTOOR	8452165	13470530	133133	0	0	0	0	0	0	0	0	0	0	22055828
EAST GODAVARI AT RAJAMAHENDRAVARAM	3606328	3975195	400469	0	0	0	0	0	0	0	0	0	0	7981992
ELURU	7018141	9094957	1083654	0	0	0	0	0	0	0	0	0	0	17196752
GUNTUR	2389831	2569621	229744	0	0	0	0	0	0	0	0	0	0	5189196
KAKINADA	4159314	6794258	55852	0	0	0	0	0	0	0	0	0	0	11009424
KONASEEMA AT AMALAPURAM	6185676	6770595	25291	0	0	0	0	0	0	0	0	0	0	12981562
KRISHNA AT MACHILIPATNAM	2448138	4332636	31614	0	0	0	0	0	0	0	0	0	0	6812388
KURNOOL	5129157	6934455	129624	0	0	0	0	0	0	0	0	0	0	12193236
NANDYAL	5054703	7248675	228690	0	0	0	0	0	0	0	0	0	0	12532068
NTR AT VIJAYAWADA	3397418	2686651	674476	0	0	0	0	0	0	0	0	0	0	6758545
PALNADU AT NARASARAOPET	4844641	6566751	540738	0	0	0	0	0	0	0	0	0	0	11952130
PARVATHIPURAM MANYAM	5307277	5781128	89573	0	0	0	0	0	0	0	0	0	0	11177978
PRAKASAM AT ONGOLE	4351414	6453106	531146	0	0	0	0	0	0	0	0	0	0	11335666
SRI POTTI SRIRAMULU NELLORE	3098546	7151078	130680	0	0	0	0	0	0	0	0	0	0	10380304
SRI SATHYA SAI AT PUTTAPARTHY	6874572	15153228	467916	0	0	0	0	0	0	0	0	0	0	22495716
SRIKAKULAM	6341665	15047119	0	0	0	0	0	0	0	0	0	0	0	21388784
TIRUPATI	7640721	10496565	47421	0	0	0	0	0	0	0	0	0	0	18184707
VISAKHAPATNAM	2785128	2927530	146460	0	0	0	0	0	0	0	0	0	0	5859118
VIZIANAGARAM	11496637	15223743	8712	0	0	0	0	0	0	0	0	0	0	26729092
WEST GODAVARI AT BHIMAVARAM	3267000	5700796	597546	0	0	0	0	0	0	0	0	0	0	9565342
YSR AT KADAPA	3395953	3871004	41555	0	0	0	0	0	0	0	0	0	0	7308512
Total:	131669937	195446076	6361371	0	0	0	0	0	0	0	0	0	0	333477384

HOA 22020111211 05 230234 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	27242000	0	0	0	0	0	0	0	0	0	0	0	27242000
ANAKAPALLI	0	14502000	0	0	0	0	0	0	0	0	0	0	0	14502000
ANANTHAPURAMU	0	27180000	0	0	0	0	0	0	0	0	0	0	0	27180000
ANNAMAYYA AT RAYACHOTI	0	28338000	0	0	0	0	0	0	0	0	0	0	0	28338000
BAPATLA	0	13936000	0	0	0	0	0	0	0	0	0	0	0	13936000
CHITTOOR	0	27538000	0	0	0	0	0	0	0	0	0	0	0	27538000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	14384000	0	0	0	0	0	0	0	0	0	0	0	14384000
ELURU	0	24890000	0	0	0	0	0	0	0	0	0	0	0	24890000
GUNTUR	0	15038000	0	0	0	0	0	0	0	0	0	0	0	15038000
KAKINADA	0	14478000	4778000	0	0	0	0	0	0	0	0	0	0	19256000
KONASEEMA AT AMALAPURAM	0	20207000	0	0	0	0	0	0	0	0	0	0	0	20207000
KRISHNA AT MACHILIPATNAM	0	13438000	4466000	0	0	0	0	0	0	0	0	0	0	17904000
KURNOOL	0	31822000	0	0	0	0	0	0	0	0	0	0	0	31822000
NANDYAL	0	21732000	0	0	0	0	0	0	0	0	0	0	0	21732000
NTR AT VIJAYAWADA	0	11332000	3778000	0	0	0	0	0	0	0	0	0	0	15110000
PALNADU AT NARASARAOPET	0	21028000	1386000	0	0	0	0	0	0	0	0	0	0	22414000
PARVATHIPURAM MANYAM	0	9290000	0	0	0	0	0	0	0	0	0	0	0	9290000
PRAKASAM AT ONGOLE	0	32666000	0	0	0	0	0	0	0	0	0	0	0	32666000
SRI POTTI SRIRAMULU NELLORE	0	35744000	63000	0	0	0	0	0	0	0	0	0	0	35807000
SRI SATHYA SAI AT PUTTAPARTHY	0	27418000	0	0	0	0	0	0	0	0	0	0	0	27418000
SRIKAKULAM	0	35668000	0	0	0	0	0	0	0	0	0	0	0	35668000
TIRUPATI	0	29942000	0	0	0	0	0	0	0	0	0	0	0	29942000
VISAKHAPATNAM	0	7994000	0	0	0	0	0	0	0	0	0	0	0	7994000
VIZIANAGARAM	0	18396000	6090000	0	0	0	0	0	0	0	0	0	0	24486000
WEST GODAVARI AT BHIMAVARAM	0	18328000	0	0	0	0	0	0	0	0	0	0	0	18328000
YSR AT KADAPA	0	25076000	0	0	0	0	0	0	0	0	0	0	0	25076000
Total:	0	567607000	20561000	0	0	0	0	0	0	0	0	0	0	588168000

HOA 22020111211 19 310312 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	1264041800	0	0	0	0	0	0	0	0	0	0	0	1264041800
Total:	0	1264041800	0	0	0	0	0	0	0	0	0	0	0	1264041800

HOA 220201190 07 060061 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	722940	722940	722940	0	0	0	0	0	0	0	0	0	0	2168820
Total:	722940	722940	722940	0	0	0	0	0	0	0	0	0	0	2168820

HOA 220201190 07 060062 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	7000	7000	7000	0	0	0	0	0	0	0	0	0	0	21000
Total:	7000	7000	7000	0	0	0	0	0	0	0	0	0	0	21000

HOA 220201190 07 060063 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	243401	243401	243401	0	0	0	0	0	0	0	0	0	0	730203
Total:	243401	243401	243401	0	0	0	0	0	0	0	0	0	0	730203

HOA 220201190 07 060066 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	155574	155574	155574	0	0	0	0	0	0	0	0	0	0	466722
Total:	155574	155574	155574	0	0	0	0	0	0	0	0	0	0	466722

HOA 220201911 96 000 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	-46772	0	0	0	0	0	0	0	0	0	0	0	-46772
ANAKAPALLI	-13078	-27439	0	0	0	0	0	0	0	0	0	0	0	-40517
ANANTHAPURAMU	-21750	0	-37840	0	0	0	0	0	0	0	0	0	0	-59590
ANNAMAYYA AT RAYACHOTI	-80657	-97410	-162350	0	0	0	0	0	0	0	0	0	0	-340417
BAPATLA	-11752	0	0	0	0	0	0	0	0	0	0	0	0	-11752
CHITTOOR	-363	-10853	-19130	0	0	0	0	0	0	0	0	0	0	-30346
ELURU	-152169	-106852	0	0	0	0	0	0	0	0	0	0	0	-259021
GUNTUR	0	-7336	0	0	0	0	0	0	0	0	0	0	0	-7336
KAKINADA	-21076	0	-12044	0	0	0	0	0	0	0	0	0	0	-33120
KONASEEMA AT AMALAPURAM	-19903	0	-9338	0	0	0	0	0	0	0	0	0	0	-29241
KRISHNA AT MACHILIPATNAM	-1895	-401006	-14517	0	0	0	0	0	0	0	0	0	0	-417418
NANDYAL	0	0	-134638	0	0	0	0	0	0	0	0	0	0	-134638
NTR AT VIJAYAWADA	0	-18174	0	0	0	0	0	0	0	0	0	0	0	-18174
PALNADU AT NARASARAOPET	-62217	-8547	-30057	0	0	0	0	0	0	0	0	0	0	-100821
PARVATHIPURAM MANYAM	-15350	0	-138099	0	0	0	0	0	0	0	0	0	0	-153449
PRAKASAM AT ONGOLE	-181529	-172470	-475	0	0	0	0	0	0	0	0	0	0	-354474
SRI POTTI SRIRAMULU NELLORE	-91217	-4600	0	0	0	0	0	0	0	0	0	0	0	-95817
SRI SATHYA SAI AT PUTTAPARTHY	-333683	0	0	0	0	0	0	0	0	0	0	0	0	-333683
SRIKAKULAM	-129990	-43646	-19523	0	0	0	0	0	0	0	0	0	0	-193159
TIRUPATI	-157689	-152811	-73776	0	0	0	0	0	0	0	0	0	0	-384276
VISAKHAPATNAM	-18970	0	0	0	0	0	0	0	0	0	0	0	0	-18970
VIZIANAGARAM	-4600	0	0	0	0	0	0	0	0	0	0	0	0	-4600
WEST GODAVARI AT BHIMAVARAM	-34181	-9026	0	0	0	0	0	0	0	0	0	0	0	-43207
YSR AT KADAPA	-32655	0	0	0	0	0	0	0	0	0	0	0	0	-32655
Total:	-1384724	-1106942	-651787	0	0	0	0	0	0	0	0	0	0	-3143453

HOA 220202004 04 010011 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	260880	263420	307135	0	0	0	0	0	0	0	0	0	0	831435
ANANTHAPURAMU	810510	810510	810510	0	0	0	0	0	0	0	0	0	0	2431530
ANNAMAYYA AT RAYACHOTI	497640	500530	500530	0	0	0	0	0	0	0	0	0	0	1498700
BAPATLA	243070	243070	243070	0	0	0	0	0	0	0	0	0	0	729210
CHITTOOR	579790	585570	752380	0	0	0	0	0	0	0	0	0	0	1917740
EAST GODAVARI AT RAJAMAHENDRAVARAM	296180	296180	498007	0	0	0	0	0	0	0	0	0	0	1090367
ELURU	71050	229930	229930	0	0	0	0	0	0	0	0	0	0	530910
GUNTUR	380275	419738	396245	0	0	0	0	0	0	0	0	0	0	1196258
KAKINADA	536200	538440	538440	0	0	0	0	0	0	0	0	0	0	1613080
KURNOOL	492790	492790	647770	0	0	0	0	0	0	0	0	0	0	1633350
NANDYAL	209140	209140	209140	0	0	0	0	0	0	0	0	0	0	627420
NTR AT VIJAYAWADA	222730	222730	222730	0	0	0	0	0	0	0	0	0	0	668190
PALNADU AT NARASARAOPET	361840	332242	258020	0	0	0	0	0	0	0	0	0	0	952102
PAO - ANDHRA PRADESH	672860	558530	383740	0	0	0	0	0	0	0	0	0	0	1615130
PARVATHIPURAM MANYAM	114200	114200	114200	0	0	0	0	0	0	0	0	0	0	342600
PRAKASAM AT ONGOLE	336430	336430	336430	0	0	0	0	0	0	0	0	0	0	1009290
SRI POTTI SRIRAMULU NELLORE	491740	607520	761548	0	0	0	0	0	0	0	0	0	0	1860808
SRI SATHYA SAI AT PUTTAPARTHY	313790	256690	256690	0	0	0	0	0	0	0	0	0	0	827170
SRIKAKULAM	101300	63660	215710	0	0	0	0	0	0	0	0	0	0	380670
TIRUPATI	539320	539320	539320	0	0	0	0	0	0	0	0	0	0	1617960
VISAKHAPATNAM	467475	467475	638125	0	0	0	0	0	0	0	0	0	0	1573075
VIZIANAGARAM	542880	544340	544340	0	0	0	0	0	0	0	0	0	0	1631560
WEST GODAVARI AT BHIMAVARAM	292110	292110	292110	0	0	0	0	0	0	0	0	0	0	876330
YSR AT KADAPA	583150	584850	717010	0	0	0	0	0	0	0	0	0	0	1885010
Total:	9417350	9509415	10413130	0	0	0	0	0	0	0	0	0	0	29339895

HOA 220202004 04 010012 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	433	0	0	0	0	0	0	0	0	0	0	433
ANANTHAPURAMU	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
CHITTOOR	1000	1000	1500	0	0	0	0	0	0	0	0	0	0	3500
EAST GODAVARI AT RAJAMAHENDRAVARAM	800	800	1467	0	0	0	0	0	0	0	0	0	0	3067
ELURU	550	717	1050	0	0	0	0	0	0	0	0	0	0	2317
GUNTUR	2000	2167	2000	0	0	0	0	0	0	0	0	0	0	6167
KAKINADA	2550	2550	2550	0	0	0	0	0	0	0	0	0	0	7650
KURNOOL	2800	2800	3300	0	0	0	0	0	0	0	0	0	0	8900
NTR AT VIJAYAWADA	1400	1400	1400	0	0	0	0	0	0	0	0	0	0	4200
PAO - ANDHRA PRADESH	6700	5700	2700	0	0	0	0	0	0	0	0	0	0	15100
SRI POTTI SRIRAMULU NELLORE	5400	5550	6183	0	0	0	0	0	0	0	0	0	0	17133
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
TIRUPATI	1200	1200	1200	0	0	0	0	0	0	0	0	0	0	3600
VISAKHAPATNAM	3700	3700	4400	0	0	0	0	0	0	0	0	0	0	11800
VIZIANAGARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
YSR AT KADAPA	4050	4050	4550	0	0	0	0	0	0	0	0	0	0	12650
Total:	40150	39634	40733	0	0	0	0	0	0	0	0	0	0	120517

HOA 220202004 04 010013 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	87839	88694	103413	0	0	0	0	0	0	0	0	0	0	279946
ANANTHAPURAMU	272899	272899	272899	0	0	0	0	0	0	0	0	0	0	818697
ANNAMAYYA AT RAYACHOTI	167415	168388	168388	0	0	0	0	0	0	0	0	0	0	504191
BAPATLA	81798	81798	81798	0	0	0	0	0	0	0	0	0	0	245394
CHITTOOR	195215	197161	253282	0	0	0	0	0	0	0	0	0	0	645658
EAST GODAVARI AT RAJAMAHENDRAVARAM	99724	99724	167679	0	0	0	0	0	0	0	0	0	0	367127
ELURU	23923	77418	77418	0	0	0	0	0	0	0	0	0	0	178759
GUNTUR	127984	141271	133361	0	0	0	0	0	0	0	0	0	0	402616
KAKINADA	180538	181292	181292	0	0	0	0	0	0	0	0	0	0	543122
KURNOOL	165832	165832	218014	0	0	0	0	0	0	0	0	0	0	549678
NANDYAL	70417	70417	70417	0	0	0	0	0	0	0	0	0	0	211251
NTR AT VIJAYAWADA	74993	74993	74993	0	0	0	0	0	0	0	0	0	0	224979
PALNADU AT NARASARAOPET	121802	111881	86876	0	0	0	0	0	0	0	0	0	0	320559
PAO - ANDHRA PRADESH	239813	201369	142517	0	0	0	0	0	0	0	0	0	0	583699
PARVATHIPURAM MANYAM	38452	38452	38452	0	0	0	0	0	0	0	0	0	0	115356
PRAKASAM AT ONGOLE	113277	113277	113277	0	0	0	0	0	0	0	0	0	0	339831
SRI POTTI SRIRAMULU NELLORE	165570	204554	256415	0	0	0	0	0	0	0	0	0	0	626539
SRI SATHYA SAI AT PUTTAPARTHY	105637	86411	86411	0	0	0	0	0	0	0	0	0	0	278459
SRIKAKULAM	34107	21434	72630	0	0	0	0	0	0	0	0	0	0	128171
TIRUPATI	181550	181550	181550	0	0	0	0	0	0	0	0	0	0	544650
VISAKHAPATNAM	157374	157374	214808	0	0	0	0	0	0	0	0	0	0	529556
VIZIANAGARAM	182778	183270	183270	0	0	0	0	0	0	0	0	0	0	549318
WEST GODAVARI AT BHIMAVARAM	98354	98354	98354	0	0	0	0	0	0	0	0	0	0	295062
YSR AT KADAPA	196338	196911	241409	0	0	0	0	0	0	0	0	0	0	634658
Total:	3183629	3214724	3518923	0	0	0	0	0	0	0	0	0	0	9917276

HOA 220202004 04 010016 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	28372	28626	35620	0	0	0	0	0	0	0	0	0	0	92618
ANANTHAPURAMU	122830	122830	122830	0	0	0	0	0	0	0	0	0	0	368490
ANNAMAYYA AT RAYACHOTI	61480	61480	61480	0	0	0	0	0	0	0	0	0	0	184440
BAPATLA	30053	30053	30053	0	0	0	0	0	0	0	0	0	0	90159
CHITTOOR	71055	71055	88055	0	0	0	0	0	0	0	0	0	0	230165
EAST GODAVARI AT RAJAMAHENDRAVARAM	43358	43358	66024	0	0	0	0	0	0	0	0	0	0	152740
ELURU	11368	28368	28368	0	0	0	0	0	0	0	0	0	0	68104
GUNTUR	60665	66332	61277	0	0	0	0	0	0	0	0	0	0	188274
KAKINADA	80010	80368	80368	0	0	0	0	0	0	0	0	0	0	240746
KURNOOL	76708	76708	93708	0	0	0	0	0	0	0	0	0	0	247124
NANDYAL	32877	32877	32877	0	0	0	0	0	0	0	0	0	0	98631
NTR AT VIJAYAWADA	32211	32211	32211	0	0	0	0	0	0	0	0	0	0	96633
PALNADU AT NARASARAOPET	49935	45221	33338	0	0	0	0	0	0	0	0	0	0	128494
PAO - ANDHRA PRADESH	120441	103441	78441	0	0	0	0	0	0	0	0	0	0	302323
PARVATHIPURAM MANYAM	11420	11420	11420	0	0	0	0	0	0	0	0	0	0	34260
PRAKASAM AT ONGOLE	33643	33643	33643	0	0	0	0	0	0	0	0	0	0	100929
SRI POTTI SRIRAMULU NELLORE	68211	79884	92774	0	0	0	0	0	0	0	0	0	0	240869
SRI SATHYA SAI AT PUTTAPARTHY	40001	34291	34291	0	0	0	0	0	0	0	0	0	0	108583
SRIKAKULAM	16208	10186	27919	0	0	0	0	0	0	0	0	0	0	54313
TIRUPATI	67470	67470	67470	0	0	0	0	0	0	0	0	0	0	202410
VISAKHAPATNAM	74198	74198	91198	0	0	0	0	0	0	0	0	0	0	239594
VIZIANAGARAM	83955	84189	84189	0	0	0	0	0	0	0	0	0	0	252333
WEST GODAVARI AT BHIMAVARAM	44795	44795	44795	0	0	0	0	0	0	0	0	0	0	134385
YSR AT KADAPA	92713	92985	110238	0	0	0	0	0	0	0	0	0	0	295936
Total:	1353977	1355989	1442587	0	0	0	0	0	0	0	0	0	0	4152553

HOA 220202004 04 020021 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	31200	15600	7800	0	0	0	0	0	0	0	0	0	0	54600
ANANTHAPURAMU	543164	800128	0	0	0	0	0	0	0	0	0	0	0	1343292
ANNAMAYYA AT RAYACHOTI	156546	156546	0	0	0	0	0	0	0	0	0	0	0	313092
BAPATLA	134439	150039	0	0	0	0	0	0	0	0	0	0	0	284478
CHITTOOR	7800	81800	0	0	0	0	0	0	0	0	0	0	0	89600
EAST GODAVARI AT RAJAMAHENDRAVARAM	317604	405609	0	0	0	0	0	0	0	0	0	0	0	723213
ELURU	91926	91926	0	0	0	0	0	0	0	0	0	0	0	183852
GUNTUR	156826	156826	0	0	0	0	0	0	0	0	0	0	0	313652
KAKINADA	617373	978302	0	0	0	0	0	0	0	0	0	0	0	1595675
KONASEEMA AT AMALAPURAM	281816	290788	0	0	0	0	0	0	0	0	0	0	0	572604
KURNOOL	728233	390940	0	0	0	0	0	0	0	0	0	0	0	1119173
NANDYAL	304637	366447	0	0	0	0	0	0	0	0	0	0	0	671084
PALNADU AT NARASARAOPET	214462	138136	76326	0	0	0	0	0	0	0	0	0	0	428924
PARVATHIPURAM MANYAM	597175	708406	187557	0	0	0	0	0	0	0	0	0	0	1493138
PRAKASAM AT ONGOLE	231145	307471	0	0	0	0	0	0	0	0	0	0	0	538616
SRI POTTI SRIRAMULU NELLORE	236778	236778	0	0	0	0	0	0	0	0	0	0	0	473556
SRI SATHYA SAI AT PUTTAPARTHY	341683	228357	0	0	0	0	0	0	0	0	0	0	0	570040
SRIKAKULAM	521145	873743	0	0	0	0	0	0	0	0	0	0	0	1394888
VISAKHAPATNAM	270834	244578	15600	0	0	0	0	0	0	0	0	0	0	531012
VIZIANAGARAM	436361	214099	107231	0	0	0	0	0	0	0	0	0	0	757691
WEST GODAVARI AT BHIMAVARAM	152652	152652	0	0	0	0	0	0	0	0	0	0	0	305304
Total:	6373799	6989171	394514	0	0	0	0	0	0	0	0	0	0	13757484

HOA 220202004 04 020024 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	222000	0	0	0	0	0	0	0	0	0	0	222000
ANANTHAPURAMU	0	58450	56250	0	0	0	0	0	0	0	0	0	0	114700
BAPATLA	0	74000	20000	0	0	0	0	0	0	0	0	0	0	94000

HOA 220202004 04 020024 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	117000	150000	0	0	0	0	0	0	0	0	0	0	267000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	410000	156000	0	0	0	0	0	0	0	0	0	0	566000
ELURU	0	0	148000	0	0	0	0	0	0	0	0	0	0	148000
GUNTUR	0	0	17650	0	0	0	0	0	0	0	0	0	0	17650
KAKINADA	0	334000	160000	0	0	0	0	0	0	0	0	0	0	494000
KONASEEMA AT AMALAPURAM	0	111000	111000	0	0	0	0	0	0	0	0	0	0	222000
KURNOOL	0	74000	74000	0	0	0	0	0	0	0	0	0	0	148000
NANDYAL	0	0	149030	0	0	0	0	0	0	0	0	0	0	149030
NTR AT VIJAYAWADA	0	0	74000	0	0	0	0	0	0	0	0	0	0	74000
PALNADU AT NARASARAOPET	0	0	40350	0	0	0	0	0	0	0	0	0	0	40350
PARVATHIPURAM MANYAM	0	330070	0	0	0	0	0	0	0	0	0	0	0	330070
PRAKASAM AT ONGOLE	0	259000	222000	0	0	0	0	0	0	0	0	0	0	481000
SRI POTTI SRIRAMULU NELLORE	0	338245	148000	0	0	0	0	0	0	0	0	0	0	486245
SRI SATHYA SAI AT PUTTAPARTHY	0	220000	127000	0	0	0	0	0	0	0	0	0	0	347000
SRIKAKULAM	0	74000	606295	0	0	0	0	0	0	0	0	0	0	680295
TIRUPATI	0	100000	60000	0	0	0	0	0	0	0	0	0	0	160000
VISAKHAPATNAM	0	0	148000	0	0	0	0	0	0	0	0	0	0	148000
VIZIANAGARAM	0	111000	392072	0	0	0	0	0	0	0	0	0	0	503072
Total:	0	2610765	3081647	0	0	0	0	0	0	0	0	0	0	5692412

HOA 220202004 04 100101 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	15240	0	0	0	0	0	0	0	0	0	0	0	0	15240
ELURU	0	0	90440	0	0	0	0	0	0	0	0	0	0	90440
GUNTUR	0	81780	3854	0	0	0	0	0	0	0	0	0	0	85634
KAKINADA	7587	0	0	0	0	0	0	0	0	0	0	0	0	7587
NANDYAL	28747	0	0	0	0	0	0	0	0	0	0	0	0	28747
PAO - ANDHRA PRADESH	163132	0	195191	0	0	0	0	0	0	0	0	0	0	358323
SRI POTTI SRIRAMULU NELLORE	124139	0	4940	0	0	0	0	0	0	0	0	0	0	129079
SRIKAKULAM	0	55548	131183	0	0	0	0	0	0	0	0	0	0	186731
TIRUPATI	5232	0	0	0	0	0	0	0	0	0	0	0	0	5232
VISAKHAPATNAM	10452	45507	0	0	0	0	0	0	0	0	0	0	0	55959
Total:	354529	182835	425608	0	0	0	0	0	0	0	0	0	0	962972

HOA 220202004 04 100102 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	479	0	1733	0	0	0	0	0	0	0	0	0	0	2212
VISAKHAPATNAM	0	187	0	0	0	0	0	0	0	0	0	0	0	187
Total:	479	187	1733	0	0	0	0	0	0	0	0	0	0	2399

HOA 220202004 04 100103 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	5130	0	0	0	0	0	0	0	0	0	0	0	0	5130
ELURU	0	0	30450	0	0	0	0	0	0	0	0	0	0	30450
GUNTUR	0	20892	1298	0	0	0	0	0	0	0	0	0	0	22190
KAKINADA	2554	0	0	0	0	0	0	0	0	0	0	0	0	2554
NANDYAL	9679	0	0	0	0	0	0	0	0	0	0	0	0	9679
PAO - ANDHRA PRADESH	75041	0	65721	0	0	0	0	0	0	0	0	0	0	140762
SRI POTTI SRIRAMULU NELLORE	41798	0	1663	0	0	0	0	0	0	0	0	0	0	43461
SRIKAKULAM	0	17468	44170	0	0	0	0	0	0	0	0	0	0	61638
TIRUPATI	1761	0	0	0	0	0	0	0	0	0	0	0	0	1761
VISAKHAPATNAM	3519	15316	0	0	0	0	0	0	0	0	0	0	0	18835
Total:	139482	53676	143302	0	0	0	0	0	0	0	0	0	0	336460

HOA 220202004 04 100106 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1524	0	0	0	0	0	0	0	0	0	0	0	0	1524
ELURU	0	0	9568	0	0	0	0	0	0	0	0	0	0	9568
GUNTUR	0	13090	0	0	0	0	0	0	0	0	0	0	0	13090
KAKINADA	1213	0	0	0	0	0	0	0	0	0	0	0	0	1213
NANDYAL	2874	0	0	0	0	0	0	0	0	0	0	0	0	2874
PAO - ANDHRA PRADESH	29364	0	29467	0	0	0	0	0	0	0	0	0	0	58831
SRI POTTI SRIRAMULU NELLORE	12414	0	0	0	0	0	0	0	0	0	0	0	0	12414
SRIKAKULAM	0	8890	13118	0	0	0	0	0	0	0	0	0	0	22008
TIRUPATI	837	0	0	0	0	0	0	0	0	0	0	0	0	837
VISAKHAPATNAM	0	4533	0	0	0	0	0	0	0	0	0	0	0	4533
Total:	48226	26513	52153	0	0	0	0	0	0	0	0	0	0	126892

HOA 220202004 04 130135 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	192	0	0	0	0	0	0	0	0	0	0	0	192
Total:	0	192	0	0	0	0	0	0	0	0	0	0	0	192

HOA 220202004 04 130136 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	19	0	0	0	0	0	0	0	0	0	0	0	19
Total:	0	19	0	0	0	0	0	0	0	0	0	0	0	19

HOA 220202004 04 130137 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	77	0	0	0	0	0	0	0	0	0	0	0	77
Total:	0	77	0	0	0	0	0	0	0	0	0	0	0	77

HOA 220202004 04 130138 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	96	0	0	0	0	0	0	0	0	0	0	0	96
Total:	0	96	0	0	0	0	0	0	0	0	0	0	0	96

HOA 220202105 04 010011 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	44570	44570	44570	0	0	0	0	0	0	0	0	0	0	133710
ANNAMAYYA AT RAYACHOTI	2882025	2800485	3148967	0	0	0	0	0	0	0	0	0	0	8831477
CHITTOOR	1854420	1698531	976505	0	0	0	0	0	0	0	0	0	0	4529456
EAST GODAVARI AT RAJAMAHENDRAVARAM	3269386	3010902	2433210	0	0	0	0	0	0	0	0	0	0	8713498
GUNTUR	2046040	1824500	1368025	0	0	0	0	0	0	0	0	0	0	5238565
KRISHNA AT MACHILIPATNAM	1739290	1571969	1377797	0	0	0	0	0	0	0	0	0	0	4689056
KURNOOL	1595170	1541770	1510505	0	0	0	0	0	0	0	0	0	0	4647445
PRAKASAM AT ONGOLE	1034435	932637	681225	0	0	0	0	0	0	0	0	0	0	2648297
SRI POTTI SRIRAMULU NELLORE	1337330	1346350	1897374	0	0	0	0	0	0	0	0	0	0	4581054
SRI SATHYA SAI AT PUTTAPARTHY	1498861	1521815	1875183	0	0	0	0	0	0	0	0	0	0	4895859
SRIKAKULAM	1158070	1145707	1282266	0	0	0	0	0	0	0	0	0	0	3586043
VISAKHAPATNAM	1667545	1476279	958535	0	0	0	0	0	0	0	0	0	0	4102359
VIZIANAGARAM	2014595	1714068	1238927	0	0	0	0	0	0	0	0	0	0	4967590
Total:	22141737	20629583	18793089	0	0	0	0	0	0	0	0	0	0	61564409

HOA 220202105 04 010012 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1100	1100	1100	0	0	0	0	0	0	0	0	0	0	3300
ANNAMAYYA AT RAYACHOTI	6110	6110	4110	0	0	0	0	0	0	0	0	0	0	16330
CHITTOOR	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
EAST GODAVARI AT RAJAMAHENDRAVARAM	17727	17148	7050	0	0	0	0	0	0	0	0	0	0	41925
GUNTUR	2110	1643	0	0	0	0	0	0	0	0	0	0	0	3753
KRISHNA AT MACHILIPATNAM	4000	4000	2323	0	0	0	0	0	0	0	0	0	0	10323
KURNOOL	11750	11582	11211	0	0	0	0	0	0	0	0	0	0	34543
PRAKASAM AT ONGOLE	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
SRI POTTI SRIRAMULU NELLORE	4375	4075	4000	0	0	0	0	0	0	0	0	0	0	12450
SRI SATHYA SAI AT PUTTAPARTHY	4000	4000	2270	0	0	0	0	0	0	0	0	0	0	10270
SRIKAKULAM	4000	4000	2000	0	0	0	0	0	0	0	0	0	0	10000
VISAKHAPATNAM	17700	17700	12800	0	0	0	0	0	0	0	0	0	0	48200
VIZIANAGARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
Total:	76872	75358	63864	0	0	0	0	0	0	0	0	0	0	216094

HOA 220202105 04 010013 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	15007	15007	15007	0	0	0	0	0	0	0	0	0	0	45021
ANNAMAYYA AT RAYACHOTI	970157	942703	1060038	0	0	0	0	0	0	0	0	0	0	2972898
CHITTOOR	624290	590816	328729	0	0	0	0	0	0	0	0	0	0	1543835
EAST GODAVARI AT RAJAMAHENDRAVARAM	1100369	1026459	818946	0	0	0	0	0	0	0	0	0	0	2945774
GUNTUR	688723	674354	460539	0	0	0	0	0	0	0	0	0	0	1823616
KRISHNA AT MACHILIPATNAM	585353	558814	471204	0	0	0	0	0	0	0	0	0	0	1615371
KURNOOL	536635	518682	508246	0	0	0	0	0	0	0	0	0	0	1563563
PRAKASAM AT ONGOLE	348042	326240	229300	0	0	0	0	0	0	0	0	0	0	903582
SRI POTTI SRIRAMULU NELLORE	450224	453161	637953	0	0	0	0	0	0	0	0	0	0	1541338
SRI SATHYA SAI AT PUTTAPARTHY	504316	512045	631183	0	0	0	0	0	0	0	0	0	0	1647544
SRIKAKULAM	389749	403786	449060	0	0	0	0	0	0	0	0	0	0	1242595
VISAKHAPATNAM	561160	561684	322664	0	0	0	0	0	0	0	0	0	0	1445508
VIZIANAGARAM	678136	577035	417125	0	0	0	0	0	0	0	0	0	0	1672296
Total:	7452161	7160786	6349994	0	0	0	0	0	0	0	0	0	0	20962941

HOA 220202105 04 010016 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	6457	6457	6457	0	0	0	0	0	0	0	0	0	0	19371
ANNAMAYYA AT RAYACHOTI	455494	442447	498049	0	0	0	0	0	0	0	0	0	0	1395990
CHITTOOR	214875	202945	109538	0	0	0	0	0	0	0	0	0	0	527358
EAST GODAVARI AT RAJAMAHENDRAVARAM	406057	376184	288835	0	0	0	0	0	0	0	0	0	0	1071076
GUNTUR	324879	318051	218695	0	0	0	0	0	0	0	0	0	0	861625
KRISHNA AT MACHILIPATNAM	198529	189071	157846	0	0	0	0	0	0	0	0	0	0	545446
KURNOOL	248442	239947	234643	0	0	0	0	0	0	0	0	0	0	723032
PRAKASAM AT ONGOLE	160420	150647	107482	0	0	0	0	0	0	0	0	0	0	418549
SRI POTTI SRIRAMULU NELLORE	199075	199940	292429	0	0	0	0	0	0	0	0	0	0	691444
SRI SATHYA SAI AT PUTTAPARTHY	230511	233721	291817	0	0	0	0	0	0	0	0	0	0	756049
SRIKAKULAM	111357	115165	128612	0	0	0	0	0	0	0	0	0	0	355134
VISAKHAPATNAM	256656	256906	150802	0	0	0	0	0	0	0	0	0	0	664364
VIZIANAGARAM	291743	252155	176285	0	0	0	0	0	0	0	0	0	0	720183
Total:	3104495	2983636	2661490	0	0	0	0	0	0	0	0	0	0	8749621

HOA 220202105 04 100101 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	6270	0	0	0	0	0	0	0	0	0	0	6270
EAST GODAVARI AT RAJAMAHENDRAVARAM	780	224391	273579	0	0	0	0	0	0	0	0	0	0	498750
GUNTUR	21541	0	0	0	0	0	0	0	0	0	0	0	0	21541
KURNOOL	0	112370	0	0	0	0	0	0	0	0	0	0	0	112370
PRAKASAM AT ONGOLE	38185	1460	0	0	0	0	0	0	0	0	0	0	0	39645
SRI POTTI SRIRAMULU NELLORE	8533	0	52134	0	0	0	0	0	0	0	0	0	0	60667
SRI SATHYA SAI AT PUTTAPARTHY	0	996031	0	0	0	0	0	0	0	0	0	0	0	996031
SRIKAKULAM	3610	0	0	0	0	0	0	0	0	0	0	0	0	3610
VISAKHAPATNAM	89940	0	0	0	0	0	0	0	0	0	0	0	0	89940
VIZIANAGARAM	4552	0	0	0	0	0	0	0	0	0	0	0	0	4552
Total:	167141	1334252	331983	0	0	0	0	0	0	0	0	0	0	1833376

HOA 220202105 04 100102 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	523	71	0	0	0	0	0	0	0	0	0	0	594
KURNOOL	0	165	0	0	0	0	0	0	0	0	0	0	0	165
VISAKHAPATNAM	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
Total:	6000	688	71	0	0	0	0	0	0	0	0	0	0	6759

HOA 220202105 04 100103 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	2112	0	0	0	0	0	0	0	0	0	0	2112
EAST GODAVARI AT RAJAMAHENDRAVARAM	262	75553	92115	0	0	0	0	0	0	0	0	0	0	167930
GUNTUR	4313	0	0	0	0	0	0	0	0	0	0	0	0	4313
KURNOOL	0	37832	0	0	0	0	0	0	0	0	0	0	0	37832
PRAKASAM AT ONGOLE	11718	492	0	0	0	0	0	0	0	0	0	0	0	12210
SRI POTTI SRIRAMULU NELLORE	2873	0	17553	0	0	0	0	0	0	0	0	0	0	20426
SRIKAKULAM	1216	0	0	0	0	0	0	0	0	0	0	0	0	1216
VISAKHAPATNAM	30282	0	0	0	0	0	0	0	0	0	0	0	0	30282
VIZIANAGARAM	1531	0	0	0	0	0	0	0	0	0	0	0	0	1531
Total:	52195	113877	111780	0	0	0	0	0	0	0	0	0	0	277852

HOA 220202105 04 100106 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	1002	0	0	0	0	0	0	0	0	0	0	1002
EAST GODAVARI AT RAJAMAHENDRAVARAM	125	17814	27358	0	0	0	0	0	0	0	0	0	0	45297
KURNOOL	0	2630	0	0	0	0	0	0	0	0	0	0	0	2630
PRAKASAM AT ONGOLE	6108	234	0	0	0	0	0	0	0	0	0	0	0	6342
SRI POTTI SRIRAMULU NELLORE	1363	0	6640	0	0	0	0	0	0	0	0	0	0	8003
VISAKHAPATNAM	14391	0	0	0	0	0	0	0	0	0	0	0	0	14391
VIZIANAGARAM	728	0	0	0	0	0	0	0	0	0	0	0	0	728
Total:	22715	20678	35000	0	0	0	0	0	0	0	0	0	0	78393

HOA 220202106 05 010011 CCO ESE12-Government Textbook Press

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	592820	297670	0	0	0	0	0	0	0	0	0	0	890490
EAST GODAVARI AT RAJAMAHENDRAVARAM	145920	147500	147500	0	0	0	0	0	0	0	0	0	0	440920
GUNTUR	219580	219580	219580	0	0	0	0	0	0	0	0	0	0	658740
KURNOOL	250350	251810	251810	0	0	0	0	0	0	0	0	0	0	753970
NTR AT VIJAYAWADA	217320	217320	288780	0	0	0	0	0	0	0	0	0	0	723420
PAO - ANDHRA PRADESH	760545	771395	771395	0	0	0	0	0	0	0	0	0	0	2303335
PRAKASAM AT ONGOLE	135640	139340	139340	0	0	0	0	0	0	0	0	0	0	414320
SRI POTTI SRIRAMULU NELLORE	230960	230960	232540	0	0	0	0	0	0	0	0	0	0	694460
SRIKAKULAM	203790	203790	205250	0	0	0	0	0	0	0	0	0	0	612830
TIRUPATI	238170	241860	241860	0	0	0	0	0	0	0	0	0	0	721890
VISAKHAPATNAM	147180	147180	147180	0	0	0	0	0	0	0	0	0	0	441540
VIZIANAGARAM	119790	119790	121620	0	0	0	0	0	0	0	0	0	0	361200
WEST GODAVARI AT BHIMAVARAM	164700	164700	164700	0	0	0	0	0	0	0	0	0	0	494100
YSR AT KADAPA	209140	209140	209140	0	0	0	0	0	0	0	0	0	0	627420
Total:	3043085	3657185	3438365	0	0	0	0	0	0	0	0	0	0	10138635

HOA 220202106 05 010012 CCO ESE12-Government Textbook Press

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	4100	2050	0	0	0	0	0	0	0	0	0	0	6150
EAST GODAVARI AT RAJAMAHENDRAVARAM	950	950	950	0	0	0	0	0	0	0	0	0	0	2850
GUNTUR	1600	1600	1600	0	0	0	0	0	0	0	0	0	0	4800
KURNOOL	1700	1700	1700	0	0	0	0	0	0	0	0	0	0	5100
NTR AT VIJAYAWADA	2650	2650	2650	0	0	0	0	0	0	0	0	0	0	7950
PAO - ANDHRA PRADESH	7600	7600	7600	0	0	0	0	0	0	0	0	0	0	22800
PRAKASAM AT ONGOLE	850	850	850	0	0	0	0	0	0	0	0	0	0	2550
SRI POTTI SRIRAMULU NELLORE	1500	1500	1500	0	0	0	0	0	0	0	0	0	0	4500
TIRUPATI	1800	1800	1800	0	0	0	0	0	0	0	0	0	0	5400
VISAKHAPATNAM	1250	1250	1250	0	0	0	0	0	0	0	0	0	0	3750
YSR AT KADAPA	1550	1550	1550	0	0	0	0	0	0	0	0	0	0	4650
Total:	21450	25550	23500	0	0	0	0	0	0	0	0	0	0	70500

HOA 220202106 05 010013 CCO ESE12-Government Textbook Press

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	199602	100225	0	0	0	0	0	0	0	0	0	0	299827
EAST GODAVARI AT RAJAMAHENDRAVARAM	49132	49664	49664	0	0	0	0	0	0	0	0	0	0	148460
GUNTUR	73933	73933	73933	0	0	0	0	0	0	0	0	0	0	221799
KURNOOL	84293	84784	84784	0	0	0	0	0	0	0	0	0	0	253861
NTR AT VIJAYAWADA	96632	96632	97123	0	0	0	0	0	0	0	0	0	0	290387
PAO - ANDHRA PRADESH	256018	259671	259671	0	0	0	0	0	0	0	0	0	0	775360
PRAKASAM AT ONGOLE	45656	46902	46902	0	0	0	0	0	0	0	0	0	0	139460
SRI POTTI SRIRAMULU NELLORE	77751	77751	78283	0	0	0	0	0	0	0	0	0	0	233785
SRIKAKULAM	68617	68617	69109	0	0	0	0	0	0	0	0	0	0	206343
TIRUPATI	80193	81434	81434	0	0	0	0	0	0	0	0	0	0	243061
VISAKHAPATNAM	49556	49556	49556	0	0	0	0	0	0	0	0	0	0	148668
VIZIANAGARAM	40333	40333	40949	0	0	0	0	0	0	0	0	0	0	121615
WEST GODAVARI AT BHIMAVARAM	55444	55444	55444	0	0	0	0	0	0	0	0	0	0	166332
YSR AT KADAPA	70401	70401	70401	0	0	0	0	0	0	0	0	0	0	211203
Total:	1047959	1254724	1157478	0	0	0	0	0	0	0	0	0	0	3460161

HOA 220202106 05 010016 CCO ESE12-Government Textbook Press

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	94852	47627	0	0	0	0	0	0	0	0	0	0	142479
EAST GODAVARI AT RAJAMAHENDRAVARAM	23347	23600	23600	0	0	0	0	0	0	0	0	0	0	70547
GUNTUR	35133	35133	35133	0	0	0	0	0	0	0	0	0	0	105399

HOA 220202106 05 010016 CCO ESE12-Government Textbook Press

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	40056	40290	40290	0	0	0	0	0	0	0	0	0	0	120636
NTR AT VIJAYAWADA	45919	45919	46153	0	0	0	0	0	0	0	0	0	0	137991
PAO - ANDHRA PRADESH	170264	171572	171572	0	0	0	0	0	0	0	0	0	0	513408
PRAKASAM AT ONGOLE	21696	22288	22288	0	0	0	0	0	0	0	0	0	0	66272
SRI POTTI SRIRAMULU NELLORE	36947	36947	37200	0	0	0	0	0	0	0	0	0	0	111094
SRIKAKULAM	32607	32607	32840	0	0	0	0	0	0	0	0	0	0	98054
TIRUPATI	38107	38698	38698	0	0	0	0	0	0	0	0	0	0	115503
VISAKHAPATNAM	23548	23548	23548	0	0	0	0	0	0	0	0	0	0	70644
VIZIANAGARAM	19166	19166	19459	0	0	0	0	0	0	0	0	0	0	57791
WEST GODAVARI AT BHIMAVARAM	19761	19761	19761	0	0	0	0	0	0	0	0	0	0	59283
YSR AT KADAPA	33454	33454	33454	0	0	0	0	0	0	0	0	0	0	100362
Total:	540005	637835	591623	0	0	0	0	0	0	0	0	0	0	1769463

HOA 220202106 05 020023 CCO ESE12-Government Textbook Press

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	28615	0	14550	0	0	0	0	0	0	0	0	0	0	43165
Total:	28615	0	14550	0	0	0	0	0	0	0	0	0	0	43165

HOA 220202106 05 100101 CCO ESE12-Government Textbook Press

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	1460	0	0	0	0	0	0	0	0	0	0	0	1460
PAO - ANDHRA PRADESH	10311	0	99471	0	0	0	0	0	0	0	0	0	0	109782
TIRUPATI	5850	0	0	0	0	0	0	0	0	0	0	0	0	5850
VISAKHAPATNAM	0	0	49599	0	0	0	0	0	0	0	0	0	0	49599
Total:	16161	1460	149070	0	0	0	0	0	0	0	0	0	0	166691

HOA 220202106 05 100102 CCO ESE12-Government Textbook Press

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	492	0	0	0	0	0	0	0	0	0	0	492
Total:	0	0	492	0	0	0	0	0	0	0	0	0	0	492

HOA 220202106 05 100103 CCO ESE12-Government Textbook Press

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	492	0	0	0	0	0	0	0	0	0	0	0	492
PAO - ANDHRA PRADESH	3472	0	31343	0	0	0	0	0	0	0	0	0	0	34815
TIRUPATI	1965	0	0	0	0	0	0	0	0	0	0	0	0	1965
VISAKHAPATNAM	0	0	16700	0	0	0	0	0	0	0	0	0	0	16700
Total:	5437	492	48043	0	0	0	0	0	0	0	0	0	0	53972

HOA 220202106 05 100106 CCO ESE12-Government Textbook Press

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	233	0	0	0	0	0	0	0	0	0	0	0	233
PAO - ANDHRA PRADESH	886	0	15159	0	0	0	0	0	0	0	0	0	0	16045
TIRUPATI	940	0	0	0	0	0	0	0	0	0	0	0	0	940
VISAKHAPATNAM	0	0	7936	0	0	0	0	0	0	0	0	0	0	7936
Total:	1826	233	23095	0	0	0	0	0	0	0	0	0	0	25154

HOA 220202106 05 130135 CCO ESE12-Government Textbook Press

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	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NTR AT VIJAYAWADA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
WEST GODAVARI AT BHIMAVARAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000

HOA 220202106 05 130136 CCO ESE12-Government Textbook Press

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	950	0	0	0	0	0	0	0	0	0	0	0	950
NTR AT VIJAYAWADA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	1950	0	0	0	0	0	0	0	0	0	0	0	1950

HOA 220202106 05 140141 CCO ESE12-Government Textbook Press

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	96510	0	0	0	0	0	0	0	0	0	0	0	96510
KURNOOL	0	462717	0	0	0	0	0	0	0	0	0	0	0	462717
NTR AT VIJAYAWADA	0	538593	0	0	0	0	0	0	0	0	0	0	0	538593
PRAKASAM AT ONGOLE	0	434976	0	0	0	0	0	0	0	0	0	0	0	434976
SRI POTTI SRIRAMULU NELLORE	0	439320	0	0	0	0	0	0	0	0	0	0	0	439320
SRIKAKULAM	0	191325	0	0	0	0	0	0	0	0	0	0	0	191325
TIRUPATI	0	327927	0	0	0	0	0	0	0	0	0	0	0	327927
VIZIANAGARAM	0	205208	0	0	0	0	0	0	0	0	0	0	0	205208
WEST GODAVARI AT BHIMAVARAM	0	389000	0	0	0	0	0	0	0	0	0	0	0	389000
YSR AT KADAPA	0	298539	0	0	0	0	0	0	0	0	0	0	0	298539
Total:	0	3384115	0	0	0	0	0	0	0	0	0	0	0	3384115

HOA 220202106 05 300302 CCO ESE12-Government Textbook Press

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	624218	624218	599128	0	0	0	0	0	0	0	0	0	0	1847564
Total:	624218	624218	599128	0	0	0	0	0	0	0	0	0	0	1847564

HOA 220202108 04 010011 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	2691800	2925850	2752470	0	0	0	0	0	0	0	0	0	0	8370120
Total:	2691800	2925850	2752470	0	0	0	0	0	0	0	0	0	0	8370120

HOA 220202108 04 010012 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	41400	42300	38300	0	0	0	0	0	0	0	0	0	0	122000
Total:	41400	42300	38300	0	0	0	0	0	0	0	0	0	0	122000

HOA 220202108 04 010013 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	906164	984958	926603	0	0	0	0	0	0	0	0	0	0	2817725
Total:	906164	984958	926603	0	0	0	0	0	0	0	0	0	0	2817725

HOA 220202108 04 010016 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	638371	693888	652293	0	0	0	0	0	0	0	0	0	0	1984552
Total:	638371	693888	652293	0	0	0	0	0	0	0	0	0	0	1984552

HOA 220202108 04 100101 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	735622	101211	2920	0	0	0	0	0	0	0	0	0	0	839753
Total:	735622	101211	2920	0	0	0	0	0	0	0	0	0	0	839753

HOA 220202108 04 100102 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	10411	0	1905406	0	0	0	0	0	0	0	0	0	0	1915817
Total:	10411	0	1905406	0	0	0	0	0	0	0	0	0	0	1915817

HOA 220202108 04 100103 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	247685	34077	984	0	0	0	0	0	0	0	0	0	0	282746
Total:	247685	34077	984	0	0	0	0	0	0	0	0	0	0	282746

HOA 220202108 04 100106 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	188742	23979	700	0	0	0	0	0	0	0	0	0	0	213421
Total:	188742	23979	700	0	0	0	0	0	0	0	0	0	0	213421

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	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 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	7507	0	0	0	0	0	0	0	0	0	0	0	7507
Total:	0	7507	0	0	0	0	0	0	0	0	0	0	0	7507

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	3817925	0	0	0	0	0	0	0	0	0	0	0	3817925
Total:	0	3817925	0	0	0	0	0	0	0	0	0	0	0	3817925

HOA 220202108 04 280287 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	156000	0	0	0	0	0	0	0	0	0	0	156000
ANAKAPALLI	0	0	314000	0	0	0	0	0	0	0	0	0	0	314000
ANANTHAPURAMU	0	0	446000	0	0	0	0	0	0	0	0	0	0	446000
ANNAMAYYA AT RAYACHOTI	0	0	371000	0	0	0	0	0	0	0	0	0	0	371000
BAPATLA	0	0	321000	0	0	0	0	0	0	0	0	0	0	321000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	324000	0	0	0	0	0	0	0	0	0	0	324000
ELURU	0	0	447000	0	0	0	0	0	0	0	0	0	0	447000
GUNTUR	0	0	347000	0	0	0	0	0	0	0	0	0	0	347000
KAKINADA	0	0	359000	0	0	0	0	0	0	0	0	0	0	359000
KONASEEMA AT AMALAPURAM	0	0	321000	0	0	0	0	0	0	0	0	0	0	321000
KRISHNA AT MACHILIPATNAM	0	0	401000	0	0	0	0	0	0	0	0	0	0	401000
KURNOOL	0	0	592000	0	0	0	0	0	0	0	0	0	0	592000
NANDYAL	0	0	324000	0	0	0	0	0	0	0	0	0	0	324000
NTR AT VIJAYAWADA	0	0	406000	0	0	0	0	0	0	0	0	0	0	406000
PALNADU AT NARASARAOPET	0	0	392000	0	0	0	0	0	0	0	0	0	0	392000
PRAKASAM AT ONGOLE	0	0	345000	0	0	0	0	0	0	0	0	0	0	345000
SRI POTTI SRIRAMULU NELLORE	0	0	362000	0	0	0	0	0	0	0	0	0	0	362000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	359000	0	0	0	0	0	0	0	0	0	0	359000
SRIKAKULAM	0	0	342000	0	0	0	0	0	0	0	0	0	0	342000
TIRUPATI	0	0	372000	0	0	0	0	0	0	0	0	0	0	372000
VISAKHAPATNAM	0	0	333000	0	0	0	0	0	0	0	0	0	0	333000
VIZIANAGARAM	0	0	335000	0	0	0	0	0	0	0	0	0	0	335000
WEST GODAVARI AT BHIMAVARAM	0	0	356000	0	0	0	0	0	0	0	0	0	0	356000
YSR AT KADAPA	0	0	340000	0	0	0	0	0	0	0	0	0	0	340000
Total:	0	0	8665000	0	0	0	0	0	0	0	0	0	0	8665000

HOA 220202108 04 300302 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	854961	873060	848799	0	0	0	0	0	0	0	0	0	0	2576820
Total:	854961	873060	848799	0	0	0	0	0	0	0	0	0	0	2576820

HOA 220202108 04 300304 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	58976	117952	0	0	0	0	0	0	0	0	0	0	176928
Total:	0	58976	117952	0	0	0	0	0	0	0	0	0	0	176928

HOA 220202109 04 010011 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	17859575	17912715	17778286	0	0	0	0	0	0	0	0	0	0	53550576
ANAKAPALLI	13301981	13389756	13350638	0	0	0	0	0	0	0	0	0	0	40042375
ANANTHAPURAMU	22024643	22133632	22438820	0	0	0	0	0	0	0	0	0	0	66597095
ANNAMAYYA AT RAYACHOTI	11729950	11742365	12250695	0	0	0	0	0	0	0	0	0	0	35723010
BAPATLA	12064595	11911335	11916755	0	0	0	0	0	0	0	0	0	0	35892685
CHITTOOR	26264570	26276705	26181965	0	0	0	0	0	0	0	0	0	0	78723240
EAST GODAVARI AT RAJAMAHENDRAVARAM	15137460	15277863	15182685	0	0	0	0	0	0	0	0	0	0	45598008
ELURU	6649830	6641500	6534615	0	0	0	0	0	0	0	0	0	0	19825945
GUNTUR	7355270	7365060	7376367	0	0	0	0	0	0	0	0	0	0	22096697
KAKINADA	18380334	18294041	18304981	0	0	0	0	0	0	0	0	0	0	54979356
KONASEEMA AT AMALAPURAM	7125755	7074453	6914481	0	0	0	0	0	0	0	0	0	0	21114689
KRISHNA AT MACHILIPATNAM	10968307	10923327	11045224	0	0	0	0	0	0	0	0	0	0	32936858
KURNOOL	23331590	23313080	23393450	0	0	0	0	0	0	0	0	0	0	70038120
NANDYAL	18504850	18584145	18472279	0	0	0	0	0	0	0	0	0	0	55561274
NTR AT VIJAYAWADA	3392260	3398850	3398850	0	0	0	0	0	0	0	0	0	0	10189960
PALNADU AT NARASARAOPET	3109225	3109225	3110575	0	0	0	0	0	0	0	0	0	0	9329025
PARVATHIPURAM MANYAM	8974536	8991558	8968711	0	0	0	0	0	0	0	0	0	0	26934805
PRAKASAM AT ONGOLE	29962058	30174400	29716218	0	0	0	0	0	0	0	0	0	0	89852676
SRI POTTI SRIRAMULU NELLORE	18582661	18152574	18041171	0	0	0	0	0	0	0	0	0	0	54776406
SRI SATHYA SAI AT PUTTAPARTHY	10786851	10608465	10554541	0	0	0	0	0	0	0	0	0	0	31949857
SRIKAKULAM	33673964	33451860	33515129	0	0	0	0	0	0	0	0	0	0	100640953
TIRUPATI	15523830	15449470	15302607	0	0	0	0	0	0	0	0	0	0	46275907
VISAKHAPATNAM	11028180	10894260	10904690	0	0	0	0	0	0	0	0	0	0	32827130
VIZIANAGARAM	13684095	13576455	13591922	0	0	0	0	0	0	0	0	0	0	40852472
WEST GODAVARI AT BHIMAVARAM	6401333	6406263	6360605	0	0	0	0	0	0	0	0	0	0	19168201
YSR AT KADAPA	10044210	10054180	10006863	0	0	0	0	0	0	0	0	0	0	30105253
Total:	375861913	375107537	374613123	0	0	0	0	0	0	0	0	0	0	1125582573

HOA 220202109 04 010012 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	373220	372957	371495	0	0	0	0	0	0	0	0	0	0	1117672
ANAKAPALLI	24850	24150	19850	0	0	0	0	0	0	0	0	0	0	68850
ANANTHAPURAMU	82270	80602	60470	0	0	0	0	0	0	0	0	0	0	223342
ANNAMAYYA AT RAYACHOTI	21000	21000	6000	0	0	0	0	0	0	0	0	0	0	48000
BAPATLA	6000	6000	4000	0	0	0	0	0	0	0	0	0	0	16000
CHITTOOR	54400	49126	31650	0	0	0	0	0	0	0	0	0	0	135176
EAST GODAVARI AT RAJAMAHENDRAVARAM	69750	67515	54039	0	0	0	0	0	0	0	0	0	0	191304
ELURU	21500	19439	12700	0	0	0	0	0	0	0	0	0	0	53639
GUNTUR	40350	38715	33350	0	0	0	0	0	0	0	0	0	0	112415
KAKINADA	40400	40400	36400	0	0	0	0	0	0	0	0	0	0	117200
KONASEEMA AT AMALAPURAM	6000	5533	4000	0	0	0	0	0	0	0	0	0	0	15533
KRISHNA AT MACHILIPATNAM	13100	10530	4100	0	0	0	0	0	0	0	0	0	0	27730
KURNOOL	101250	101649	84250	0	0	0	0	0	0	0	0	0	0	287149
NANDYAL	10095	9161	2095	0	0	0	0	0	0	0	0	0	0	21351
NTR AT VIJAYAWADA	12650	11950	9650	0	0	0	0	0	0	0	0	0	0	34250
PALNADU AT NARASARAOPET	90	90	90	0	0	0	0	0	0	0	0	0	0	270
PARVATHIPURAM MANYAM	78260	74751	71620	0	0	0	0	0	0	0	0	0	0	224631
PRAKASAM AT ONGOLE	62002	58432	34942	0	0	0	0	0	0	0	0	0	0	155376
SRI POTTI SRIRAMULU NELLORE	69573	65805	52641	0	0	0	0	0	0	0	0	0	0	188019
SRI SATHYA SAI AT PUTTAPARTHY	4700	4238	2700	0	0	0	0	0	0	0	0	0	0	11638
SRIKAKULAM	40730	35927	12830	0	0	0	0	0	0	0	0	0	0	89487
TIRUPATI	55801	52532	37801	0	0	0	0	0	0	0	0	0	0	146134
VISAKHAPATNAM	127200	124133	118750	0	0	0	0	0	0	0	0	0	0	370083
VIZIANAGARAM	34710	17073	210	0	0	0	0	0	0	0	0	0	0	51993
WEST GODAVARI AT BHIMAVARAM	4000	3533	2000	0	0	0	0	0	0	0	0	0	0	9533
YSR AT KADAPA	50090	50090	41090	0	0	0	0	0	0	0	0	0	0	141270
Total:	1403991	1345331	1108723	0	0	0	0	0	0	0	0	0	0	3858045

HOA 220202109 04 010013 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	6013158	6031048	6001311	0	0	0	0	0	0	0	0	0	0	18045517
ANAKAPALLI	4477550	4507105	4493934	0	0	0	0	0	0	0	0	0	0	13478589
ANANTHAPURAMU	7413739	7450436	7553144	0	0	0	0	0	0	0	0	0	0	22417319
ANNAMAYYA AT RAYACHOTI	3948276	3952506	4123445	0	0	0	0	0	0	0	0	0	0	12024227
BAPATLA	4060415	4008876	4010702	0	0	0	0	0	0	0	0	0	0	12079993
CHITTOOR	8840790	8844921	8813350	0	0	0	0	0	0	0	0	0	0	26499061
EAST GODAVARI AT RAJAMAHENDRAVARAM	5107356	5154565	5136616	0	0	0	0	0	0	0	0	0	0	15398537
ELURU	2231503	2228657	2192668	0	0	0	0	0	0	0	0	0	0	6652828
GUNTUR	2475523	2478818	2482652	0	0	0	0	0	0	0	0	0	0	7436993
KAKINADA	6174283	6145228	6148912	0	0	0	0	0	0	0	0	0	0	18468423
KONASEEMA AT AMALAPURAM	2404254	2386981	2333152	0	0	0	0	0	0	0	0	0	0	7124387
KRISHNA AT MACHILIPATNAM	3688412	3673265	3714275	0	0	0	0	0	0	0	0	0	0	11075952
KURNOOL	7853630	7847446	7874507	0	0	0	0	0	0	0	0	0	0	23575583
NANDYAL	6228401	6255151	6217487	0	0	0	0	0	0	0	0	0	0	18701039
NTR AT VIJAYAWADA	1141952	1144170	1144170	0	0	0	0	0	0	0	0	0	0	3430292
PALNADU AT NARASARAOPET	1046758	1046758	1047212	0	0	0	0	0	0	0	0	0	0	3140728
PARVATHIPURAM MANYAM	3021428	3027002	3021179	0	0	0	0	0	0	0	0	0	0	9069609
PRAKASAM AT ONGOLE	10084720	10156280	10002014	0	0	0	0	0	0	0	0	0	0	30243014
SRI POTTI SRIRAMULU NELLORE	6252250	6107449	6074545	0	0	0	0	0	0	0	0	0	0	18434244
SRI SATHYA SAI AT PUTTAPARTHY	3630666	3570656	3552500	0	0	0	0	0	0	0	0	0	0	10753822
SRIKAKULAM	11342691	11267928	11289936	0	0	0	0	0	0	0	0	0	0	33900555
TIRUPATI	5225069	5200098	5150688	0	0	0	0	0	0	0	0	0	0	15575855
VISAKHAPATNAM	3711864	3666813	3670274	0	0	0	0	0	0	0	0	0	0	11048951

HOA 220202109 04 010013 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	4606670	4570476	4575684	0	0	0	0	0	0	0	0	0	0	13752830
WEST GODAVARI AT BHIMAVARAM	2149583	2151243	2135870	0	0	0	0	0	0	0	0	0	0	6436696
YSR AT KADAPA	3384323	3387680	3371750	0	0	0	0	0	0	0	0	0	0	10143753
Total:	126515264	126261556	126131977	0	0	0	0	0	0	0	0	0	0	378908797

HOA 220202109 04 010016 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2382841	2387914	2378004	0	0	0	0	0	0	0	0	0	0	7148759
ANAKAPALLI	1641365	1651166	1645666	0	0	0	0	0	0	0	0	0	0	4938197
ANANTHAPURAMU	2773544	2783450	2815386	0	0	0	0	0	0	0	0	0	0	8372380
ANNAMAYYA AT RAYACHOTI	1340326	1344187	1395064	0	0	0	0	0	0	0	0	0	0	4079577
BAPATLA	1328860	1313038	1313674	0	0	0	0	0	0	0	0	0	0	3955572
CHITTOOR	3052630	3052647	3041674	0	0	0	0	0	0	0	0	0	0	9146951
EAST GODAVARI AT RAJAMAHENDRAVARAM	2048284	2071462	2061038	0	0	0	0	0	0	0	0	0	0	6180784
ELURU	869556	874872	860597	0	0	0	0	0	0	0	0	0	0	2605025
GUNTUR	1130976	1132543	1134366	0	0	0	0	0	0	0	0	0	0	3397885
KAKINADA	2183048	2175099	2176104	0	0	0	0	0	0	0	0	0	0	6534251
KONASEEMA AT AMALAPURAM	842281	837434	819888	0	0	0	0	0	0	0	0	0	0	2499603
KRISHNA AT MACHILIPATNAM	1311674	1307287	1319467	0	0	0	0	0	0	0	0	0	0	3938428
KURNOOL	3105190	3104786	3113836	0	0	0	0	0	0	0	0	0	0	9323812
NANDYAL	1909643	1916854	1905668	0	0	0	0	0	0	0	0	0	0	5732165
NTR AT VIJAYAWADA	392040	392498	392498	0	0	0	0	0	0	0	0	0	0	1177036
PALNADU AT NARASARAOPET	389782	389782	389998	0	0	0	0	0	0	0	0	0	0	1169562
PARVATHIPURAM MANYAM	1130513	1135220	1137579	0	0	0	0	0	0	0	0	0	0	3403312
PRAKASAM AT ONGOLE	3319684	3352992	3285120	0	0	0	0	0	0	0	0	0	0	9957796
SRI POTTI SRIRAMULU NELLORE	2395393	2345962	2332682	0	0	0	0	0	0	0	0	0	0	7074037
SRI SATHYA SAI AT PUTTAPARTHY	1187467	1166647	1161300	0	0	0	0	0	0	0	0	0	0	3515414
SRIKAKULAM	3760112	3736722	3750672	0	0	0	0	0	0	0	0	0	0	11247506
TIRUPATI	1658834	1648998	1634324	0	0	0	0	0	0	0	0	0	0	4942156
VISAKHAPATNAM	1746823	1731480	1733125	0	0	0	0	0	0	0	0	0	0	5211428
VIZIANAGARAM	1704133	1696351	1694536	0	0	0	0	0	0	0	0	0	0	5095020
WEST GODAVARI AT BHIMAVARAM	760055	760238	755811	0	0	0	0	0	0	0	0	0	0	2276104
YSR AT KADAPA	1358988	1360289	1354790	0	0	0	0	0	0	0	0	0	0	4074067
Total:	45724042	45669918	45602867	0	0	0	0	0	0	0	0	0	0	136996827

HOA 220202109 04 020021 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	40000	20000	0	0	0	0	0	0	0	0	0	0	60000
ELURU	0	0	13000	0	0	0	0	0	0	0	0	0	0	13000
PARVATHIPURAM MANYAM	8000	48000	40000	0	0	0	0	0	0	0	0	0	0	96000
SRIKAKULAM	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
Total:	28000	88000	73000	0	0	0	0	0	0	0	0	0	0	189000

HOA 220202109 04 060061 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	339910	339910	342000	0	0	0	0	0	0	0	0	0	0	1021820
WEST GODAVARI AT BHIMAVARAM	281020	281020	281020	0	0	0	0	0	0	0	0	0	0	843060
YSR AT KADAPA	63660	63660	63660	0	0	0	0	0	0	0	0	0	0	190980
Total:	684590	684590	686680	0	0	0	0	0	0	0	0	0	0	2055860

HOA 220202109 04 060062 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	1290	1290	1290	0	0	0	0	0	0	0	0	0	0	3870
WEST GODAVARI AT BHIMAVARAM	4795	2795	3795	0	0	0	0	0	0	0	0	0	0	11385
YSR AT KADAPA	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
Total:	6585	4585	5585	0	0	0	0	0	0	0	0	0	0	16755

HOA 220202109 04 060063 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	114448	114448	115152	0	0	0	0	0	0	0	0	0	0	344048
WEST GODAVARI AT BHIMAVARAM	94566	94566	94566	0	0	0	0	0	0	0	0	0	0	283698
YSR AT KADAPA	21434	21434	21434	0	0	0	0	0	0	0	0	0	0	64302
Total:	230448	230448	231152	0	0	0	0	0	0	0	0	0	0	692048

HOA 220202109 04 060066 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	54387	54387	54721	0	0	0	0	0	0	0	0	0	0	163495
WEST GODAVARI AT BHIMAVARAM	31405	31405	31405	0	0	0	0	0	0	0	0	0	0	94215
YSR AT KADAPA	10186	10186	10186	0	0	0	0	0	0	0	0	0	0	30558
Total:	95978	95978	96312	0	0	0	0	0	0	0	0	0	0	288268

HOA 220202109 04 100101 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	577632	536615	81336	0	0	0	0	0	0	0	0	0	0	1195583
ANAKAPALLI	126002	162205	34043	0	0	0	0	0	0	0	0	0	0	322250
ANANTHAPURAMU	666567	80465	159820	0	0	0	0	0	0	0	0	0	0	906852
ANNAMAYYA AT RAYACHOTI	49362	0	0	0	0	0	0	0	0	0	0	0	0	49362
BAPATLA	113194	71813	45015	0	0	0	0	0	0	0	0	0	0	230022
CHITTOOR	118270	1620702	0	0	0	0	0	0	0	0	0	0	0	1738972
EAST GODAVARI AT RAJAMAHENDRAVARAM	208009	412791	235355	0	0	0	0	0	0	0	0	0	0	856155
ELURU	390420	0	0	0	0	0	0	0	0	0	0	0	0	390420
GUNTUR	2240	57392	0	0	0	0	0	0	0	0	0	0	0	59632
KAKINADA	495200	7494	33126	0	0	0	0	0	0	0	0	0	0	535820
KONASEEMA AT AMALAPURAM	700137	0	0	0	0	0	0	0	0	0	0	0	0	700137
KRISHNA AT MACHILIPATNAM	1960	319540	54880	0	0	0	0	0	0	0	0	0	0	376380
KURNOOL	613296	91756	621159	0	0	0	0	0	0	0	0	0	0	1326211

HOA 220202109 04 100101 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	28278	278819	0	0	0	0	0	0	0	0	0	0	0	307097
NTR AT VIJAYAWADA	2640	106203	0	0	0	0	0	0	0	0	0	0	0	108843
PALNADU AT NARASARAOPET	74758	0	0	0	0	0	0	0	0	0	0	0	0	74758
PARVATHIPURAM MANYAM	165112	21644	0	0	0	0	0	0	0	0	0	0	0	186756
PRAKASAM AT ONGOLE	85280	885047	121780	0	0	0	0	0	0	0	0	0	0	1092107
SRI POTTI SRIRAMULU NELLORE	100236	101358	41204	0	0	0	0	0	0	0	0	0	0	242798
SRI SATHYA SAI AT PUTTAPARTHY	34952	0	0	0	0	0	0	0	0	0	0	0	0	34952
SRIKAKULAM	183300	99724	280006	0	0	0	0	0	0	0	0	0	0	563030
TIRUPATI	132014	59830	0	0	0	0	0	0	0	0	0	0	0	191844
VISAKHAPATNAM	15020	521722	30683	0	0	0	0	0	0	0	0	0	0	567425
VIZIANAGARAM	138258	0	0	0	0	0	0	0	0	0	0	0	0	138258
WEST GODAVARI AT BHIMAVARAM	192159	0	0	0	0	0	0	0	0	0	0	0	0	192159
YSR AT KADAPA	45828	48546	203606	0	0	0	0	0	0	0	0	0	0	297980
Total:	5260124	5483666	1942013	0	0	0	0	0	0	0	0	0	0	12685803

HOA 220202109 04 100102 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	5589	668	25	0	0	0	0	0	0	0	0	0	0	6282
ANANTHAPURAMU	590	100	238	0	0	0	0	0	0	0	0	0	0	928
EAST GODAVARI AT RAJAMAHENDRAVARAM	652	730	0	0	0	0	0	0	0	0	0	0	0	1382
ELURU	437	0	0	0	0	0	0	0	0	0	0	0	0	437
KAKINADA	488	0	2000	0	0	0	0	0	0	0	0	0	0	2488
KONASEEMA AT AMALAPURAM	14399	55813	0	0	0	0	0	0	0	0	0	0	0	70212
KRISHNA AT MACHILIPATNAM	0	300	0	0	0	0	0	0	0	0	0	0	0	300
KURNOOL	1985	0	29184	0	0	0	0	0	0	0	0	0	0	31169
NTR AT VIJAYAWADA	0	2213	0	0	0	0	0	0	0	0	0	0	0	2213
PRAKASAM AT ONGOLE	0	268	169	0	0	0	0	0	0	0	0	0	0	437
SRIKAKULAM	5500	0	0	0	0	0	0	0	0	0	0	0	0	5500
TIRUPATI	150	0	0	0	0	0	0	0	0	0	0	0	0	150
VISAKHAPATNAM	0	0	350	0	0	0	0	0	0	0	0	0	0	350
VIZIANAGARAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	29890	60092	31966	0	0	0	0	0	0	0	0	0	0	121948

HOA 220202109 04 100103 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	180467	37549	27774	0	0	0	0	0	0	0	0	0	0	245790
ANAKAPALLI	38977	54623	11460	0	0	0	0	0	0	0	0	0	0	105060
ANANTHAPURAMU	249443	39596	53812	0	0	0	0	0	0	0	0	0	0	342851
ANNAMAYYA AT RAYACHOTI	16620	0	0	0	0	0	0	0	0	0	0	0	0	16620
BAPATLA	38115	0	14672	0	0	0	0	0	0	0	0	0	0	52787
CHITTOOR	39821	0	0	0	0	0	0	0	0	0	0	0	0	39821
EAST GODAVARI AT RAJAMAHENDRAVARAM	87104	149003	79500	0	0	0	0	0	0	0	0	0	0	315607
ELURU	128252	0	0	0	0	0	0	0	0	0	0	0	0	128252
GUNTUR	754	19323	0	0	0	0	0	0	0	0	0	0	0	20077
KAKINADA	162105	2523	19757	0	0	0	0	0	0	0	0	0	0	184385
KONASEEMA AT AMALAPURAM	244561	60196	0	0	0	0	0	0	0	0	0	0	0	304757
KRISHNA AT MACHILIPATNAM	660	107591	18478	0	0	0	0	0	0	0	0	0	0	126729
KURNOOL	204018	30893	177934	0	0	0	0	0	0	0	0	0	0	412845
NANDYAL	9521	93878	0	0	0	0	0	0	0	0	0	0	0	103399
NTR AT VIJAYAWADA	889	35758	0	0	0	0	0	0	0	0	0	0	0	36647
PALNADU AT NARASARAOPET	25171	0	0	0	0	0	0	0	0	0	0	0	0	25171
PARVATHIPURAM MANYAM	55257	6181	0	0	0	0	0	0	0	0	0	0	0	61438
PRAKASAM AT ONGOLE	22555	257376	37406	0	0	0	0	0	0	0	0	0	0	317337
SRI POTTI SRIRAMULU NELLORE	33751	32313	13874	0	0	0	0	0	0	0	0	0	0	79938
SRI SATHYA SAI AT PUTTAPARTHY	11768	0	0	0	0	0	0	0	0	0	0	0	0	11768
SRIKAKULAM	61711	32169	86665	0	0	0	0	0	0	0	0	0	0	180545
TIRUPATI	36620	0	0	0	0	0	0	0	0	0	0	0	0	36620
VISAKHAPATNAM	5062	142458	10329	0	0	0	0	0	0	0	0	0	0	157849
VIZIANAGARAM	41297	0	0	0	0	0	0	0	0	0	0	0	0	41297
WEST GODAVARI AT BHIMAVARAM	48581	0	0	0	0	0	0	0	0	0	0	0	0	48581
YSR AT KADAPA	10763	11043	55479	0	0	0	0	0	0	0	0	0	0	77285
Total:	1753843	1112473	607140	0	0	0	0	0	0	0	0	0	0	3473456

HOA 220202109 04 100106 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	64242	12169	9134	0	0	0	0	0	0	0	0	0	0	85545
ANAKAPALLI	16619	34347	5136	0	0	0	0	0	0	0	0	0	0	56102
ANANTHAPURAMU	87560	11986	29918	0	0	0	0	0	0	0	0	0	0	129464
ANNAMAYYA AT RAYACHOTI	12387	0	0	0	0	0	0	0	0	0	0	0	0	12387
BAPATLA	11364	0	4502	0	0	0	0	0	0	0	0	0	0	15866
CHITTOOR	11909	0	0	0	0	0	0	0	0	0	0	0	0	11909
EAST GODAVARI AT RAJAMAHENDRAVARAM	41342	75098	40119	0	0	0	0	0	0	0	0	0	0	156559
ELURU	62467	0	0	0	0	0	0	0	0	0	0	0	0	62467
GUNTUR	358	9183	0	0	0	0	0	0	0	0	0	0	0	9541
KAKINADA	92452	901	3313	0	0	0	0	0	0	0	0	0	0	96666
KONASEEMA AT AMALAPURAM	98797	5884	0	0	0	0	0	0	0	0	0	0	0	104681
KRISHNA AT MACHILIPATNAM	236	31954	5518	0	0	0	0	0	0	0	0	0	0	37708
KURNOOL	87901	9273	71920	0	0	0	0	0	0	0	0	0	0	169094
NANDYAL	3576	55764	0	0	0	0	0	0	0	0	0	0	0	59340
NTR AT VIJAYAWADA	264	33984	0	0	0	0	0	0	0	0	0	0	0	34248
PALNADU AT NARASARAOPET	11884	0	0	0	0	0	0	0	0	0	0	0	0	11884
PARVATHIPURAM MANYAM	44423	2306	0	0	0	0	0	0	0	0	0	0	0	46729
PRAKASAM AT ONGOLE	8529	99568	14911	0	0	0	0	0	0	0	0	0	0	123008
SRI POTTI SRIRAMULU NELLORE	13862	14389	8241	0	0	0	0	0	0	0	0	0	0	36492

HOA 220202109 04 100106 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	4704	0	0	0	0	0	0	0	0	0	0	0	0	4704
SRIKAKULAM	30440	14588	36047	0	0	0	0	0	0	0	0	0	0	81075
TIRUPATI	13486	0	0	0	0	0	0	0	0	0	0	0	0	13486
VISAKHAPATNAM	2407	87430	8979	0	0	0	0	0	0	0	0	0	0	98816
VIZIANAGARAM	19376	0	0	0	0	0	0	0	0	0	0	0	0	19376
WEST GODAVARI AT BHIMAVARAM	23099	0	0	0	0	0	0	0	0	0	0	0	0	23099
YSR AT KADAPA	4684	5340	29525	0	0	0	0	0	0	0	0	0	0	39549
Total:	768368	504164	267263	0	0	0	0	0	0	0	0	0	0	1539795

HOA 220202109 06 010011 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	5676350	5682658	5692150	0	0	0	0	0	0	0	0	0	0	17051158
ANANTHAPURAMU	15314843	15447230	15303867	0	0	0	0	0	0	0	0	0	0	46065940
ANNAMAYYA AT RAYACHOTI	18116257	18195263	18202513	0	0	0	0	0	0	0	0	0	0	54514033
BAPATLA	1243830	1248570	1248570	0	0	0	0	0	0	0	0	0	0	3740970
CHITTOOR	6111324	6125100	6093680	0	0	0	0	0	0	0	0	0	0	18330104
KAKINADA	2065040	1162190	2915260	0	0	0	0	0	0	0	0	0	0	6142490
KURNOOL	16991700	17113859	17027268	0	0	0	0	0	0	0	0	0	0	51132827
NANDYAL	20008970	19978347	19975920	0	0	0	0	0	0	0	0	0	0	59963237
NTR AT VIJAYAWADA	2365640	2367220	2368480	0	0	0	0	0	0	0	0	0	0	7101340
PALNADU AT NARASARAOPET	14726309	14721550	13625580	0	0	0	0	0	0	0	0	0	0	43073439
PARVATHIPURAM MANYAM	3362760	3369200	3370660	0	0	0	0	0	0	0	0	0	0	10102620
PRAKASAM AT ONGOLE	5642960	5650520	5650520	0	0	0	0	0	0	0	0	0	0	16944000
SRI POTTI SRIRAMULU NELLORE	10685910	10700260	10700260	0	0	0	0	0	0	0	0	0	0	32086430
SRI SATHYA SAI AT PUTTAPARTHY	10104301	10199868	10205420	0	0	0	0	0	0	0	0	0	0	30509589
SRIKAKULAM	12953387	13024133	13146470	0	0	0	0	0	0	0	0	0	0	39123990
TIRUPATI	5301078	5261010	5230030	0	0	0	0	0	0	0	0	0	0	15792118
VIZIANAGARAM	14902897	15153944	14968410	0	0	0	0	0	0	0	0	0	0	45025251
YSR AT KADAPA	3558900	3569960	3569960	0	0	0	0	0	0	0	0	0	0	10698820
Total:	169132456	168970882	169295018	0	0	0	0	0	0	0	0	0	0	507398356

HOA 220202109 06 010012 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	4000	4000	0	0	0	0	0	0	0	0	0	0	0	8000
ANANTHAPURAMU	6000	5533	3533	0	0	0	0	0	0	0	0	0	0	15066
ANNAMAYYA AT RAYACHOTI	30000	27945	17200	0	0	0	0	0	0	0	0	0	0	75145
CHITTOOR	8000	6132	0	0	0	0	0	0	0	0	0	0	0	14132
KAKINADA	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
KURNOOL	14000	14000	4000	0	0	0	0	0	0	0	0	0	0	32000
NANDYAL	16800	16800	13800	0	0	0	0	0	0	0	0	0	0	47400
PALNADU AT NARASARAOPET	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	18000
PARVATHIPURAM MANYAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
PRAKASAM AT ONGOLE	10800	9866	4800	0	0	0	0	0	0	0	0	0	0	25466
SRI POTTI SRIRAMULU NELLORE	7200	6266	3200	0	0	0	0	0	0	0	0	0	0	16666
SRI SATHYA SAI AT PUTTAPARTHY	9200	10733	7200	0	0	0	0	0	0	0	0	0	0	27133
SRIKAKULAM	2000	1533	0	0	0	0	0	0	0	0	0	0	0	3533
YSR AT KADAPA	12000	12000	12000	0	0	0	0	0	0	0	0	0	0	36000
Total:	130000	124808	73733	0	0	0	0	0	0	0	0	0	0	328541

HOA 220202109 06 010013 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1911230	1913354	1916550	0	0	0	0	0	0	0	0	0	0	5741134
ANANTHAPURAMU	5156532	5201106	5153352	0	0	0	0	0	0	0	0	0	0	15510990
ANNAMAYYA AT RAYACHOTI	6099769	6126368	6128809	0	0	0	0	0	0	0	0	0	0	18354946
BAPATLA	418798	420394	420394	0	0	0	0	0	0	0	0	0	0	1259586
CHITTOOR	2057690	2062327	2051748	0	0	0	0	0	0	0	0	0	0	6171765
KAKINADA	695302	391311	981574	0	0	0	0	0	0	0	0	0	0	2068187
KURNOOL	5721125	5762256	5733100	0	0	0	0	0	0	0	0	0	0	17216481
NANDYAL	6737059	6726746	6725929	0	0	0	0	0	0	0	0	0	0	20189734
NTR AT VIJAYAWADA	796513	797045	797469	0	0	0	0	0	0	0	0	0	0	2391027
PALNADU AT NARASARAOPET	4958359	4956756	4587742	0	0	0	0	0	0	0	0	0	0	14502857
PARVATHIPURAM MANYAM	1132246	1134414	1134906	0	0	0	0	0	0	0	0	0	0	3401566
PRAKASAM AT ONGOLE	1899993	1902540	1902540	0	0	0	0	0	0	0	0	0	0	5705073
SRI POTTI SRIRAMULU NELLORE	3597965	3602796	3602796	0	0	0	0	0	0	0	0	0	0	10803557
SRI SATHYA SAI AT PUTTAPARTHY	3402132	3434309	3436179	0	0	0	0	0	0	0	0	0	0	10272620
SRIKAKULAM	4361430	4385249	4426440	0	0	0	0	0	0	0	0	0	0	13173119
TIRUPATI	1784877	1771385	1760954	0	0	0	0	0	0	0	0	0	0	5317216
VIZIANAGARAM	5017823	5102352	5039882	0	0	0	0	0	0	0	0	0	0	15160057
YSR AT KADAPA	1198285	1202009	1202009	0	0	0	0	0	0	0	0	0	0	3602303
Total:	56947128	56892717	57002373	0	0	0	0	0	0	0	0	0	0	170842218

HOA 220202109 06 010016 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	640067	640507	642027	0	0	0	0	0	0	0	0	0	0	1922601
ANANTHAPURAMU	1640571	1651770	1633446	0	0	0	0	0	0	0	0	0	0	4925787
ANNAMAYYA AT RAYACHOTI	1944405	1952502	1953227	0	0	0	0	0	0	0	0	0	0	5850134
BAPATLA	149258	149825	149825	0	0	0	0	0	0	0	0	0	0	448908
CHITTOOR	611132	612510	609368	0	0	0	0	0	0	0	0	0	0	1833010
KAKINADA	206504	116219	291526	0	0	0	0	0	0	0	0	0	0	614249
KURNOOL	1812219	1829226	1817534	0	0	0	0	0	0	0	0	0	0	5458979
NANDYAL	2058364	2051537	2051294	0	0	0	0	0	0	0	0	0	0	6161195
NTR AT VIJAYAWADA	236564	236722	236848	0	0	0	0	0	0	0	0	0	0	710134
PALNADU AT NARASARAOPET	1514526	1512876	1403279	0	0	0	0	0	0	0	0	0	0	4430681
PARVATHIPURAM MANYAM	336276	336920	337066	0	0	0	0	0	0	0	0	0	0	1010262

HOA 220202109 06 010016 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	564296	565052	565052	0	0	0	0	0	0	0	0	0	0	1694400
SRI POTTI SRIRAMULU NELLORE	1090434	1091900	1091900	0	0	0	0	0	0	0	0	0	0	3274234
SRI SATHYA SAI AT PUTTAPARTHY	1097150	1108971	1109526	0	0	0	0	0	0	0	0	0	0	3315647
SRIKAKULAM	1295339	1302413	1314647	0	0	0	0	0	0	0	0	0	0	3912399
TIRUPATI	551595	547619	544521	0	0	0	0	0	0	0	0	0	0	1643735
VIZIANAGARAM	1563923	1589217	1570664	0	0	0	0	0	0	0	0	0	0	4723804
YSR AT KADAPA	437492	438883	438883	0	0	0	0	0	0	0	0	0	0	1315258
Total:	17750115	17734669	17760633	0	0	0	0	0	0	0	0	0	0	53245417

HOA 220202109 06 100101 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	5871	0	0	0	0	0	0	0	0	0	0	0	0	5871
ANNAMAYYA AT RAYACHOTI	36405	36405	0	0	0	0	0	0	0	0	0	0	0	72810
CHITTOOR	0	12810	0	0	0	0	0	0	0	0	0	0	0	12810
KURNOOL	0	18674	0	0	0	0	0	0	0	0	0	0	0	18674
NANDYAL	27760	1000	0	0	0	0	0	0	0	0	0	0	0	28760
NTR AT VIJAYAWADA	65619	0	417060	0	0	0	0	0	0	0	0	0	0	482679
PALNADU AT NARASARAOPET	191350	16610	16610	0	0	0	0	0	0	0	0	0	0	224570
PRAKASAM AT ONGOLE	44404	0	6599	0	0	0	0	0	0	0	0	0	0	51003
SRI POTTI SRIRAMULU NELLORE	47633	0	0	0	0	0	0	0	0	0	0	0	0	47633
SRI SATHYA SAI AT PUTTAPARTHY	94099	0	332589	0	0	0	0	0	0	0	0	0	0	426688
SRIKAKULAM	0	0	436860	0	0	0	0	0	0	0	0	0	0	436860
VIZIANAGARAM	5400	0	6625	0	0	0	0	0	0	0	0	0	0	12025
Total:	518541	85499	1216343	0	0	0	0	0	0	0	0	0	0	1820383

HOA 220202109 06 100102 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	4179	0	0	0	0	0	0	0	0	0	0	0	0	4179
Total:	4179	0	0	0	0	0	0	0	0	0	0	0	0	4179

HOA 220202109 06 100103 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1977	0	0	0	0	0	0	0	0	0	0	0	0	1977
ANNAMAYYA AT RAYACHOTI	12258	12258	0	0	0	0	0	0	0	0	0	0	0	24516
CHITTOOR	0	4312	0	0	0	0	0	0	0	0	0	0	0	4312
KURNOOL	0	6288	0	0	0	0	0	0	0	0	0	0	0	6288
NANDYAL	9347	0	0	0	0	0	0	0	0	0	0	0	0	9347
NTR AT VIJAYAWADA	7804	0	114906	0	0	0	0	0	0	0	0	0	0	122710
PALNADU AT NARASARAOPET	17871	5570	5570	0	0	0	0	0	0	0	0	0	0	29011
PRAKASAM AT ONGOLE	14951	0	2222	0	0	0	0	0	0	0	0	0	0	17173
SRI POTTI SRIRAMULU NELLORE	11963	0	0	0	0	0	0	0	0	0	0	0	0	11963
SRI SATHYA SAI AT PUTTAPARTHY	0	0	11711	0	0	0	0	0	0	0	0	0	0	11711
SRIKAKULAM	0	0	147090	0	0	0	0	0	0	0	0	0	0	147090
VIZIANAGARAM	1820	0	2231	0	0	0	0	0	0	0	0	0	0	4051
Total:	77991	28428	283730	0	0	0	0	0	0	0	0	0	0	390149

HOA 220202109 06 100106 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	587	0	0	0	0	0	0	0	0	0	0	0	0	587
ANNAMAYYA AT RAYACHOTI	3640	3640	0	0	0	0	0	0	0	0	0	0	0	7280
CHITTOOR	0	1281	0	0	0	0	0	0	0	0	0	0	0	1281
KURNOOL	0	5602	0	0	0	0	0	0	0	0	0	0	0	5602
NANDYAL	5552	0	0	0	0	0	0	0	0	0	0	0	0	5552
NTR AT VIJAYAWADA	2667	0	38945	0	0	0	0	0	0	0	0	0	0	41612
PALNADU AT NARASARAOPET	7879	3322	3322	0	0	0	0	0	0	0	0	0	0	14523
PRAKASAM AT ONGOLE	6196	0	660	0	0	0	0	0	0	0	0	0	0	6856
SRI POTTI SRIRAMULU NELLORE	5179	0	0	0	0	0	0	0	0	0	0	0	0	5179
SRI SATHYA SAI AT PUTTAPARTHY	0	0	9019	0	0	0	0	0	0	0	0	0	0	9019
SRIKAKULAM	0	0	43686	0	0	0	0	0	0	0	0	0	0	43686
VIZIANAGARAM	540	0	1060	0	0	0	0	0	0	0	0	0	0	1600
Total:	32240	13845	96692	0	0	0	0	0	0	0	0	0	0	142777

HOA 22020210906 11 310312 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	1699285000	0	0	0	0	0	0	0	0	0	0	1699285000
Total:	0	0	1699285000	0	0	0	0	0	0	0	0	0	0	1699285000

HOA 22020210911 06 060061 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	40970	40970	40970	0	0	0	0	0	0	0	0	0	0	122910
ANNAMAYYA AT RAYACHOTI	154140	154140	154140	0	0	0	0	0	0	0	0	0	0	462420
BAPATLA	149060	149060	149060	0	0	0	0	0	0	0	0	0	0	447180
KAKINADA	323640	324900	324900	0	0	0	0	0	0	0	0	0	0	973440
PAO - ANDHRA PRADESH	714670	782936	772923	0	0	0	0	0	0	0	0	0	0	2270529
PRAKASAM AT ONGOLE	172570	175270	175270	0	0	0	0	0	0	0	0	0	0	523110
SRI POTTI SRIRAMULU NELLORE	70850	74770	74770	0	0	0	0	0	0	0	0	0	0	220390
SRI SATHYA SAI AT PUTTAPARTHY	140330	140330	140330	0	0	0	0	0	0	0	0	0	0	420990
SRIKAKULAM	232510	232510	151600	0	0	0	0	0	0	0	0	0	0	616620
TIRUPATI	37640	37640	73300	0	0	0	0	0	0	0	0	0	0	148580
VIZIANAGARAM	87480	87480	87480	0	0	0	0	0	0	0	0	0	0	262440
YSR AT KADAPA	129910	129910	133450	0	0	0	0	0	0	0	0	0	0	393270
Total:	2253770	2329916	2278193	0	0	0	0	0	0	0	0	0	0	6861879

HOA 22020210911 06 060062 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	300	300	300	0	0	0	0	0	0	0	0	0	0	900
BAPATLA	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
KAKINADA	2150	2200	2200	0	0	0	0	0	0	0	0	0	0	6550
PAO - ANDHRA PRADESH	45503	55748	55748	0	0	0	0	0	0	0	0	0	0	156999
PRAKASAM AT ONGOLE	1060	1060	1060	0	0	0	0	0	0	0	0	0	0	3180
SRI POTTI SRIRAMULU NELLORE	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
SRIKAKULAM	2075	2075	2075	0	0	0	0	0	0	0	0	0	0	6225
TIRUPATI	300	300	600	0	0	0	0	0	0	0	0	0	0	1200
YSR AT KADAPA	850	850	1000	0	0	0	0	0	0	0	0	0	0	2700
Total:	54738	65033	65483	0	0	0	0	0	0	0	0	0	0	185254

HOA 22020210911 06 060063 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	13795	13795	13795	0	0	0	0	0	0	0	0	0	0	41385
ANNAMAYYA AT RAYACHOTI	51899	51899	51899	0	0	0	0	0	0	0	0	0	0	155697
BAPATLA	50188	50188	50188	0	0	0	0	0	0	0	0	0	0	150564
KAKINADA	108953	109377	109377	0	0	0	0	0	0	0	0	0	0	327707
PAO - ANDHRA PRADESH	240630	263916	263916	0	0	0	0	0	0	0	0	0	0	768462
PRAKASAM AT ONGOLE	58105	59014	59014	0	0	0	0	0	0	0	0	0	0	176133
SRI POTTI SRIRAMULU NELLORE	23855	25175	25175	0	0	0	0	0	0	0	0	0	0	74205
SRI SATHYA SAI AT PUTTAPARTHY	47249	47249	47249	0	0	0	0	0	0	0	0	0	0	141747
SRIKAKULAM	78286	78286	51044	0	0	0	0	0	0	0	0	0	0	207616
TIRUPATI	12673	12673	24680	0	0	0	0	0	0	0	0	0	0	50026
VIZIANAGARAM	29455	29455	29455	0	0	0	0	0	0	0	0	0	0	88365
YSR AT KADAPA	43741	43741	44933	0	0	0	0	0	0	0	0	0	0	132415
Total:	758829	784768	770725	0	0	0	0	0	0	0	0	0	0	2314322

HOA 22020210911 06 060066 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	6555	6555	6555	0	0	0	0	0	0	0	0	0	0	19665
ANNAMAYYA AT RAYACHOTI	24662	24662	24662	0	0	0	0	0	0	0	0	0	0	73986
BAPATLA	23849	23849	23849	0	0	0	0	0	0	0	0	0	0	71547
KAKINADA	51774	51976	51976	0	0	0	0	0	0	0	0	0	0	155726
PAO - ANDHRA PRADESH	154475	171072	171072	0	0	0	0	0	0	0	0	0	0	496619
PRAKASAM AT ONGOLE	27458	27458	27458	0	0	0	0	0	0	0	0	0	0	82374
SRI POTTI SRIRAMULU NELLORE	11336	11963	11963	0	0	0	0	0	0	0	0	0	0	35262
SRI SATHYA SAI AT PUTTAPARTHY	22453	22453	22453	0	0	0	0	0	0	0	0	0	0	67359
SRIKAKULAM	37202	37202	24256	0	0	0	0	0	0	0	0	0	0	98660
TIRUPATI	6022	6022	11728	0	0	0	0	0	0	0	0	0	0	23772
VIZIANAGARAM	13997	13997	13997	0	0	0	0	0	0	0	0	0	0	41991
YSR AT KADAPA	20786	20786	21352	0	0	0	0	0	0	0	0	0	0	62924
Total:	400569	417995	411321	0	0	0	0	0	0	0	0	0	0	1229885

HOA 22020210911 06 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	10160	0	338392	0	0	0	0	0	0	0	0	0	0	348552
SRI POTTI SRIRAMULU NELLORE	39200	0	0	0	0	0	0	0	0	0	0	0	0	39200
SRI SATHYA SAI AT PUTTAPARTHY	0	0	148227	0	0	0	0	0	0	0	0	0	0	148227
Total:	49360	0	486619	0	0	0	0	0	0	0	0	0	0	535979

HOA 22020210911 06 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	1358	0	5432	0	0	0	0	0	0	0	0	0	0	6790
Total:	1358	0	5432	0	0	0	0	0	0	0	0	0	0	6790

HOA 22020210911 06 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	3420	0	157700	0	0	0	0	0	0	0	0	0	0	161120
SRI POTTI SRIRAMULU NELLORE	13200	0	0	0	0	0	0	0	0	0	0	0	0	13200
SRI SATHYA SAI AT PUTTAPARTHY	0	0	49907	0	0	0	0	0	0	0	0	0	0	49907
Total:	16620	0	207607	0	0	0	0	0	0	0	0	0	0	224227

HOA 22020210911 06 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	2436	0	81215	0	0	0	0	0	0	0	0	0	0	83651
SRI POTTI SRIRAMULU NELLORE	6276	0	0	0	0	0	0	0	0	0	0	0	0	6276
SRI SATHYA SAI AT PUTTAPARTHY	0	0	23714	0	0	0	0	0	0	0	0	0	0	23714
Total:	8712	0	104929	0	0	0	0	0	0	0	0	0	0	113641

HOA 22020210911 06 130135 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	83000	0	0	0	0	0	0	0	0	0	0	0	83000
ANANTHAPURAMU	0	539500	0	0	0	0	0	0	0	0	0	0	0	539500
ANNAMAYYA AT RAYACHOTI	0	415000	0	0	0	0	0	0	0	0	0	0	0	415000
CHITTOOR	0	166000	0	0	0	0	0	0	0	0	0	0	0	166000
KURNOOL	0	373500	0	0	0	0	0	0	0	0	0	0	0	373500
NANDYAL	0	262990	0	0	0	0	0	0	0	0	0	0	0	262990
NTR AT VIJAYAWADA	0	41500	0	0	0	0	0	0	0	0	0	0	0	41500
PARVATHIPURAM MANYAM	0	41500	0	0	0	0	0	0	0	0	0	0	0	41500
PRAKASAM AT ONGOLE	0	249000	0	0	0	0	0	0	0	0	0	0	0	249000
SRI POTTI SRIRAMULU NELLORE	0	207500	0	0	0	0	0	0	0	0	0	0	0	207500
SRI SATHYA SAI AT PUTTAPARTHY	0	207500	0	0	0	0	0	0	0	0	0	0	0	207500
SRIKAKULAM	0	166000	0	0	0	0	0	0	0	0	0	0	0	166000
TIRUPATI	0	166000	0	0	0	0	0	0	0	0	0	0	0	166000
VIZIANAGARAM	0	41500	0	0	0	0	0	0	0	0	0	0	0	41500
YSR AT KADAPA	0	39160	0	0	0	0	0	0	0	0	0	0	0	39160

HOA 22020210911 06 130135 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	2999650	0	0	0	0	0	0	0	0	0	0	0	2999650

HOA 22020210911 06 130137 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	435500	0	0	0	0	0	0	0	0	0	0	0	435500
ANNAMAYYA AT RAYACHOTI	0	201000	0	0	0	0	0	0	0	0	0	0	0	201000
CHITTOOR	0	134000	0	0	0	0	0	0	0	0	0	0	0	134000
KURNOOL	0	299600	0	0	0	0	0	0	0	0	0	0	0	299600
NANDYAL	0	214425	0	0	0	0	0	0	0	0	0	0	0	214425
NTR AT VIJAYAWADA	0	33500	0	0	0	0	0	0	0	0	0	0	0	33500
PARVATHIPURAM MANYAM	0	33500	0	0	0	0	0	0	0	0	0	0	0	33500
PRAKASAM AT ONGOLE	0	201000	0	0	0	0	0	0	0	0	0	0	0	201000
SRI POTTI SRIRAMULU NELLORE	0	167500	0	0	0	0	0	0	0	0	0	0	0	167500
SRI SATHYA SAI AT PUTTAPARTHY	0	134000	0	0	0	0	0	0	0	0	0	0	0	134000
SRIKAKULAM	0	67000	0	0	0	0	0	0	0	0	0	0	0	67000
TIRUPATI	0	134000	0	0	0	0	0	0	0	0	0	0	0	134000
VIZIANAGARAM	0	67000	0	0	0	0	0	0	0	0	0	0	0	67000
YSR AT KADAPA	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
Total:	0	2147025	0	0	0	0	0	0	0	0	0	0	0	2147025

HOA 22020210911 06 300301 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	449570	523850	0	0	0	0	0	0	0	0	0	0	0	973420
ANANTHAPURAMU	2026870	2196850	0	0	0	0	0	0	0	0	0	0	0	4223720
ANNAMAYYA AT RAYACHOTI	1386308	2172420	82610	0	0	0	0	0	0	0	0	0	0	3641338
BAPATLA	89140	68340	0	0	0	0	0	0	0	0	0	0	0	157480
CHITTOOR	659588	1643876	0	0	0	0	0	0	0	0	0	0	0	2303464
KAKINADA	89140	161350	82610	0	0	0	0	0	0	0	0	0	0	333100
KURNOOL	1791067	2120272	0	0	0	0	0	0	0	0	0	0	0	3911339
NANDYAL	2315203	2567820	528970	0	0	0	0	0	0	0	0	0	0	5411993
NTR AT VIJAYAWADA	226720	185120	0	0	0	0	0	0	0	0	0	0	0	411840
PALNADU AT NARASARAOPET	1743970	2416730	0	0	0	0	0	0	0	0	0	0	0	4160700
PARVATHIPURAM MANYAM	1019240	713056	68340	0	0	0	0	0	0	0	0	0	0	1800636
PRAKASAM AT ONGOLE	922360	1735400	0	0	0	0	0	0	0	0	0	0	0	2657760
SRI POTTI SRIRAMULU NELLORE	1833110	2090752	176784	0	0	0	0	0	0	0	0	0	0	4100646
SRI SATHYA SAI AT PUTTAPARTHY	1629303	1362079	0	0	0	0	0	0	0	0	0	0	0	2991382
SRIKAKULAM	2152840	1519184	142614	0	0	0	0	0	0	0	0	0	0	3814638
TIRUPATI	405000	488777	0	0	0	0	0	0	0	0	0	0	0	893777
VIZIANAGARAM	1305134	1233718	0	0	0	0	0	0	0	0	0	0	0	2538852
YSR AT KADAPA	89140	666200	0	0	0	0	0	0	0	0	0	0	0	755340
Total:	20133703	23865794	1081928	0	0	0	0	0	0	0	0	0	0	45081425

HOA 22020210911 06 300302 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	446534	419278	448238	0	0	0	0	0	0	0	0	0	0	1314050
ANANTHAPURAMU	1465244	1385560	1352274	0	0	0	0	0	0	0	0	0	0	4203078
ANNAMAYYA AT RAYACHOTI	1690362	1506835	1776547	0	0	0	0	0	0	0	0	0	0	4973744
BAPATLA	112972	105704	112972	0	0	0	0	0	0	0	0	0	0	331648
CHITTOOR	594076	780786	621346	0	0	0	0	0	0	0	0	0	0	1996208
KAKINADA	165808	0	151695	0	0	0	0	0	0	0	0	0	0	317503
KURNOOL	1316309	1253377	1295888	0	0	0	0	0	0	0	0	0	0	3865574
NANDYAL	1663178	1559430	1643527	0	0	0	0	0	0	0	0	0	0	4866135
NTR AT VIJAYAWADA	219396	211408	225944	0	0	0	0	0	0	0	0	0	0	656748
PALNADU AT NARASARAOPET	1013098	894946	949328	0	0	0	0	0	0	0	0	0	0	2857372
PAO - ANDHRA PRADESH	40010	56486	56486	0	0	0	0	0	0	0	0	0	0	152982
PARVATHIPURAM MANYAM	324954	304212	324954	0	0	0	0	0	0	0	0	0	0	954120
PRAKASAM AT ONGOLE	545606	513131	520192	0	0	0	0	0	0	0	0	0	0	1578929
SRI POTTI SRIRAMULU NELLORE	1809426	1738356	1792952	0	0	0	0	0	0	0	0	0	0	5340734
SRI SATHYA SAI AT PUTTAPARTHY	946300	947885	882774	0	0	0	0	0	0	0	0	0	0	2776959
SRIKAKULAM	1249510	1185444	1258085	0	0	0	0	0	0	0	0	0	0	3693039
TIRUPATI	490762	373502	360178	0	0	0	0	0	0	0	0	0	0	1224442
VIZIANAGARAM	1334402	1279587	1147332	0	0	0	0	0	0	0	0	0	0	3761321
YSR AT KADAPA	338916	317112	338916	0	0	0	0	0	0	0	0	0	0	994944
Total:	15766863	14833039	15259628	0	0	0	0	0	0	0	0	0	0	45859530

HOA 22020210912 11 310312 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	2000000000	548927000	0	0	0	0	0	0	0	0	0	0	2548927000
Total:	0	2000000000	548927000	0	0	0	0	0	0	0	0	0	0	2548927000

HOA 220202110 04 060061 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	642600	640600	642600	0	0	0	0	0	0	0	0	0	0	1925800
ANANTHAPURAMU	2529630	2307133	2655437	0	0	0	0	0	0	0	0	0	0	7492200
ANNAMAYYA AT RAYACHOTI	1392425	1393685	1394605	0	0	0	0	0	0	0	0	0	0	4180715
BAPATLA	14698215	14729524	14470705	0	0	0	0	0	0	0	0	0	0	43898444
CHITTOOR	852040	873827	1480160	0	0	0	0	0	0	0	0	0	0	3206027
EAST GODAVARI AT RAJAMAHENDRAVARAM	3941300	3869125	3874065	0	0	0	0	0	0	0	0	0	0	11684490
ELURU	5955890	6107690	5995720	0	0	0	0	0	0	0	0	0	0	18059300
GUNTUR	18504235	18517478	18259115	0	0	0	0	0	0	0	0	0	0	55280828
KAKINADA	6740490	6535755	6277990	0	0	0	0	0	0	0	0	0	0	19554235
KONASEEMA AT AMALAPURAM	2046365	1982425	1982425	0	0	0	0	0	0	0	0	0	0	6011215
KRISHNA AT MACHILIPATNAM	6057925	6003893	5825957	0	0	0	0	0	0	0	0	0	0	17887775
KURNOOL	2760270	2763810	2765770	0	0	0	0	0	0	0	0	0	0	8289850

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	7369130	7192240	6997955	0	0	0	0	0	0	0	0	0	0	21559325
NTR AT VIJAYAWADA	11616405	11746185	11802575	0	0	0	0	0	0	0	0	0	0	35165165
PALNADU AT NARASARAOPET	6637880	6655370	6463820	0	0	0	0	0	0	0	0	0	0	19757070
PARVATHIPURAM MANYAM	250670	236863	228870	0	0	0	0	0	0	0	0	0	0	716403
PRAKASAM AT ONGOLE	11218555	10246285	10986035	0	0	0	0	0	0	0	0	0	0	32450875
SRI POTTI SRIRAMULU NELLORE	3368680	3368680	3279530	0	0	0	0	0	0	0	0	0	0	10016890
TIRUPATI	1658900	1661140	1661140	0	0	0	0	0	0	0	0	0	0	4981180
VISAKHAPATNAM	3470410	3470410	3387410	0	0	0	0	0	0	0	0	0	0	10328230
VIZIANAGARAM	833750	797838	813578	0	0	0	0	0	0	0	0	0	0	2445166
WEST GODAVARI AT BHIMAVARAM	6878348	6890552	6808475	0	0	0	0	0	0	0	0	0	0	20577375
YSR AT KADAPA	10432410	10693890	10440010	0	0	0	0	0	0	0	0	0	0	31566310
Total:	129856523	128684398	128493947	0	0	0	0	0	0	0	0	0	0	387034868

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	2100	2100	2100	0	0	0	0	0	0	0	0	0	0	6300
ANANTHAPURAMU	12610	11240	13480	0	0	0	0	0	0	0	0	0	0	37330
ANNAMAYYA AT RAYACHOTI	380	380	380	0	0	0	0	0	0	0	0	0	0	1140
BAPATLA	5900	5990	5900	0	0	0	0	0	0	0	0	0	0	17790
CHITTOOR	2790	2990	7015	0	0	0	0	0	0	0	0	0	0	12795
EAST GODAVARI AT RAJAMAHENDRAVARAM	19925	19275	19275	0	0	0	0	0	0	0	0	0	0	58475
ELURU	40160	39911	36775	0	0	0	0	0	0	0	0	0	0	116846
GUNTUR	73940	73907	74370	0	0	0	0	0	0	0	0	0	0	222217
KAKINADA	22670	22670	22070	0	0	0	0	0	0	0	0	0	0	67410
KONASEEMA AT AMALAPURAM	2915	2915	2915	0	0	0	0	0	0	0	0	0	0	8745
KRISHNA AT MACHILIPATNAM	3170	3170	3170	0	0	0	0	0	0	0	0	0	0	9510
KURNOOL	15565	15565	15565	0	0	0	0	0	0	0	0	0	0	46695
NANDYAL	3190	3190	3190	0	0	0	0	0	0	0	0	0	0	9570
NTR AT VIJAYAWADA	93775	94675	95125	0	0	0	0	0	0	0	0	0	0	283575
PALNADU AT NARASARAOPET	2435	2435	2165	0	0	0	0	0	0	0	0	0	0	7035
PRAKASAM AT ONGOLE	12780	6990	13010	0	0	0	0	0	0	0	0	0	0	32780
SRI POTTI SRIRAMULU NELLORE	2860	2860	2360	0	0	0	0	0	0	0	0	0	0	8080
TIRUPATI	400	400	400	0	0	0	0	0	0	0	0	0	0	1200
VISAKHAPATNAM	31285	31285	30585	0	0	0	0	0	0	0	0	0	0	93155
VIZIANAGARAM	100	100	100	0	0	0	0	0	0	0	0	0	0	300
WEST GODAVARI AT BHIMAVARAM	2865	2865	2720	0	0	0	0	0	0	0	0	0	0	8450
YSR AT KADAPA	21435	21735	21635	0	0	0	0	0	0	0	0	0	0	64805
Total:	373250	366648	374305	0	0	0	0	0	0	0	0	0	0	1114203

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	216363	216363	216363	0	0	0	0	0	0	0	0	0	0	649089
ANANTHAPURAMU	851723	777639	894330	0	0	0	0	0	0	0	0	0	0	2523692
ANNAMAYYA AT RAYACHOTI	360751	361175	361485	0	0	0	0	0	0	0	0	0	0	1083411
BAPATLA	4948344	4958887	4871792	0	0	0	0	0	0	0	0	0	0	14779023
CHITTOOR	286882	294218	498372	0	0	0	0	0	0	0	0	0	0	1079472
EAST GODAVARI AT RAJAMAHENDRAVARAM	1326912	1302565	1304228	0	0	0	0	0	0	0	0	0	0	3933705
ELURU	1957303	2008415	1970714	0	0	0	0	0	0	0	0	0	0	5936432
GUNTUR	6204233	6208697	6121706	0	0	0	0	0	0	0	0	0	0	18534636
KAKINADA	2221080	2152158	2066068	0	0	0	0	0	0	0	0	0	0	6439306
KONASEEMA AT AMALAPURAM	688926	667398	667398	0	0	0	0	0	0	0	0	0	0	2023722
KRISHNA AT MACHILIPATNAM	2039682	2021655	1962260	0	0	0	0	0	0	0	0	0	0	6023597
KURNOOL	929317	930509	931169	0	0	0	0	0	0	0	0	0	0	2790995
NANDYAL	2447943	2388385	2322994	0	0	0	0	0	0	0	0	0	0	7159322
NTR AT VIJAYAWADA	3911015	3954696	3973682	0	0	0	0	0	0	0	0	0	0	11839393
PALNADU AT NARASARAOPET	2234727	2240617	2176141	0	0	0	0	0	0	0	0	0	0	6651485
PARVATHIPURAM MANYAM	84401	79752	77061	0	0	0	0	0	0	0	0	0	0	241214
PRAKASAM AT ONGOLE	3725139	3301419	3534816	0	0	0	0	0	0	0	0	0	0	10561374
SRI POTTI SRIRAMULU NELLORE	1134051	1134051	1104035	0	0	0	0	0	0	0	0	0	0	3372137
TIRUPATI	558466	559220	559220	0	0	0	0	0	0	0	0	0	0	1676906
VISAKHAPATNAM	1168439	1168439	1140493	0	0	0	0	0	0	0	0	0	0	3477371
VIZIANAGARAM	280691	268599	273899	0	0	0	0	0	0	0	0	0	0	823189
WEST GODAVARI AT BHIMAVARAM	2289694	2286878	2259916	0	0	0	0	0	0	0	0	0	0	6836488
YSR AT KADAPA	3345375	3403401	3347934	0	0	0	0	0	0	0	0	0	0	10096710
Total:	43211457	42685136	42636076	0	0	0	0	0	0	0	0	0	0	128532669

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	102815	102816	102815	0	0	0	0	0	0	0	0	0	0	308446
ANANTHAPURAMU	359884	324526	380562	0	0	0	0	0	0	0	0	0	0	1064972
ANNAMAYYA AT RAYACHOTI	114133	114259	114369	0	0	0	0	0	0	0	0	0	0	342761
BAPATLA	1569834	1571487	1544094	0	0	0	0	0	0	0	0	0	0	4685415
CHITTOOR	111159	114543	211558	0	0	0	0	0	0	0	0	0	0	437260
EAST GODAVARI AT RAJAMAHENDRAVARAM	615475	603905	604263	0	0	0	0	0	0	0	0	0	0	1823643
ELURU	847939	869289	858751	0	0	0	0	0	0	0	0	0	0	2575979
GUNTUR	2658716	2669390	2637719	0	0	0	0	0	0	0	0	0	0	7965825
KAKINADA	886724	862756	829161	0	0	0	0	0	0	0	0	0	0	2578641
KONASEEMA AT AMALAPURAM	219373	213089	213089	0	0	0	0	0	0	0	0	0	0	645551
KRISHNA AT MACHILIPATNAM	724811	719547	704070	0	0	0	0	0	0	0	0	0	0	2148428
KURNOOL	419881	420447	420761	0	0	0	0	0	0	0	0	0	0	1261089
NANDYAL	961591	940543	921724	0	0	0	0	0	0	0	0	0	0	2823858
NTR AT VIJAYAWADA	1772301	1790711	1799734	0	0	0	0	0	0	0	0	0	0	5362746
PALNADU AT NARASARAOPET	741557	743474	722567	0	0	0	0	0	0	0	0	0	0	2207598
PARVATHIPURAM MANYAM	40107	37898	36619	0	0	0	0	0	0	0	0	0	0	114624

HOA 220202110 04 060066 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	1231550	1105846	1176436	0	0	0	0	0	0	0	0	0	0	3513832
SRI POTTI SRIRAMULU NELLORE	370779	370779	356380	0	0	0	0	0	0	0	0	0	0	1097938
TIRUPATI	220369	220727	220727	0	0	0	0	0	0	0	0	0	0	661823
VISAKHAPATNAM	553054	553054	539774	0	0	0	0	0	0	0	0	0	0	1645882
VIZIANAGARAM	113060	108782	110671	0	0	0	0	0	0	0	0	0	0	332513
WEST GODAVARI AT BHIMAVARAM	912171	910216	902320	0	0	0	0	0	0	0	0	0	0	2724707
YSR AT KADAPA	1306833	1327623	1309620	0	0	0	0	0	0	0	0	0	0	3944076
Total:	16854116	16695707	16717784	0	0	0	0	0	0	0	0	0	0	50267607

HOA 220202110 04 060068 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	362159	0	0	0	0	0	0	0	0	0	0	0	0	362159
Total:	362159	0	0	0	0	0	0	0	0	0	0	0	0	362159

HOA 220202110 04 100101 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2652	0	0	0	0	0	0	0	0	0	0	0	0	2652
BAPATLA	472716	94874	0	0	0	0	0	0	0	0	0	0	0	567590
EAST GODAVARI AT RAJAMAHENDRAVARAM	499224	199050	279325	0	0	0	0	0	0	0	0	0	0	977599
ELURU	562769	530911	0	0	0	0	0	0	0	0	0	0	0	1093680
GUNTUR	85240	393122	11633	0	0	0	0	0	0	0	0	0	0	489995
KAKINADA	0	95868	17047	0	0	0	0	0	0	0	0	0	0	112915
KRISHNA AT MACHILIPATNAM	0	89574	44470	0	0	0	0	0	0	0	0	0	0	134044
KURNOOL	0	0	8960	0	0	0	0	0	0	0	0	0	0	8960
NANDYAL	48971	0	107201	0	0	0	0	0	0	0	0	0	0	156172
NTR AT VIJAYAWADA	422284	76873	202153	0	0	0	0	0	0	0	0	0	0	701310
PALNADU AT NARASARAOPET	69944	38380	20800	0	0	0	0	0	0	0	0	0	0	129124
PRAKASAM AT ONGOLE	486922	155686	5400	0	0	0	0	0	0	0	0	0	0	648008
VISAKHAPATNAM	235039	0	164779	0	0	0	0	0	0	0	0	0	0	399818
VIZIANAGARAM	28680	0	0	0	0	0	0	0	0	0	0	0	0	28680
YSR AT KADAPA	642400	174870	0	0	0	0	0	0	0	0	0	0	0	817270
Total:	3556841	1849208	861768	0	0	0	0	0	0	0	0	0	0	6267817

HOA 220202110 04 100102 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	3366	300	0	0	0	0	0	0	0	0	0	0	0	3666
GUNTUR	600	0	0	0	0	0	0	0	0	0	0	0	0	600
KAKINADA	0	1159	0	0	0	0	0	0	0	0	0	0	0	1159
NTR AT VIJAYAWADA	6277	0	1013	0	0	0	0	0	0	0	0	0	0	7290
PRAKASAM AT ONGOLE	4627	200	0	0	0	0	0	0	0	0	0	0	0	4827
VISAKHAPATNAM	1800	0	646	0	0	0	0	0	0	0	0	0	0	2446
YSR AT KADAPA	3885	200	0	0	0	0	0	0	0	0	0	0	0	4085
Total:	20555	1859	1659	0	0	0	0	0	0	0	0	0	0	24073

HOA 220202110 04 100103 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	894	0	0	0	0	0	0	0	0	0	0	0	0	894
BAPATLA	127395	26294	0	0	0	0	0	0	0	0	0	0	0	153689
EAST GODAVARI AT RAJAMAHENDRAVARAM	8042	0	1022	0	0	0	0	0	0	0	0	0	0	9064
ELURU	186069	17543	0	0	0	0	0	0	0	0	0	0	0	203612
GUNTUR	28700	134493	3917	0	0	0	0	0	0	0	0	0	0	167110
KAKINADA	0	32279	5743	0	0	0	0	0	0	0	0	0	0	38022
KRISHNA AT MACHILIPATNAM	0	25541	58300	0	0	0	0	0	0	0	0	0	0	83841
KURNOOL	0	0	3020	0	0	0	0	0	0	0	0	0	0	3020
NANDYAL	16018	0	27980	0	0	0	0	0	0	0	0	0	0	43998
NTR AT VIJAYAWADA	142183	2618	68059	0	0	0	0	0	0	0	0	0	0	212860
PALNADU AT NARASARAOPET	23551	12923	7004	0	0	0	0	0	0	0	0	0	0	43478
PRAKASAM AT ONGOLE	139832	34624	1818	0	0	0	0	0	0	0	0	0	0	176274
VISAKHAPATNAM	79138	0	39908	0	0	0	0	0	0	0	0	0	0	119046
VIZIANAGARAM	9390	0	0	0	0	0	0	0	0	0	0	0	0	9390
YSR AT KADAPA	216300	58878	0	0	0	0	0	0	0	0	0	0	0	275178
Total:	977512	345193	216771	0	0	0	0	0	0	0	0	0	0	1539476

HOA 220202110 04 100106 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	424	0	0	0	0	0	0	0	0	0	0	0	0	424
BAPATLA	32735	9726	0	0	0	0	0	0	0	0	0	0	0	42461
EAST GODAVARI AT RAJAMAHENDRAVARAM	3824	0	485	0	0	0	0	0	0	0	0	0	0	4309
ELURU	103230	10526	0	0	0	0	0	0	0	0	0	0	0	113756
GUNTUR	13638	57673	1862	0	0	0	0	0	0	0	0	0	0	73173
KAKINADA	0	25221	2521	0	0	0	0	0	0	0	0	0	0	27742
KRISHNA AT MACHILIPATNAM	0	10733	30426	0	0	0	0	0	0	0	0	0	0	41159
KURNOOL	0	0	1076	0	0	0	0	0	0	0	0	0	0	1076
NANDYAL	7844	0	16614	0	0	0	0	0	0	0	0	0	0	24458
NTR AT VIJAYAWADA	118345	1246	24913	0	0	0	0	0	0	0	0	0	0	144504
PALNADU AT NARASARAOPET	8393	4687	2496	0	0	0	0	0	0	0	0	0	0	15576
PRAKASAM AT ONGOLE	76884	12384	648	0	0	0	0	0	0	0	0	0	0	89916
VISAKHAPATNAM	37606	0	26295	0	0	0	0	0	0	0	0	0	0	63901
VIZIANAGARAM	4596	0	0	0	0	0	0	0	0	0	0	0	0	4596
YSR AT KADAPA	101362	20984	0	0	0	0	0	0	0	0	0	0	0	122346
Total:	508881	153180	107336	0	0	0	0	0	0	0	0	0	0	769397

HOA 220202110 04 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	322861	0	0	0	0	0	0	0	0	0	0	0	322861
Total:	0	322861	0	0	0	0	0	0	0	0	0	0	0	322861

HOA 220202110 06 310311 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	269859100	0	0	0	0	0	0	0	0	0	0	269859100
Total:	0	0	269859100	0	0	0	0	0	0	0	0	0	0	269859100

HOA 220202110 06 310312 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	32203150	0	0	0	0	0	0	0	0	0	0	32203150
Total:	0	0	32203150	0	0	0	0	0	0	0	0	0	0	32203150

HOA 220202110 06 370371 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	20574750	0	0	0	0	0	0	0	0	0	0	20574750
Total:	0	0	20574750	0	0	0	0	0	0	0	0	0	0	20574750

HOA 220202110 06 370372 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	1846950	0	0	0	0	0	0	0	0	0	0	1846950
Total:	0	0	1846950	0	0	0	0	0	0	0	0	0	0	1846950

HOA 220202110 06 370373 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	20244350	0	0	0	0	0	0	0	0	0	0	20244350
Total:	0	0	20244350	0	0	0	0	0	0	0	0	0	0	20244350

HOA 220202110 06 380381 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	3592050	0	0	0	0	0	0	0	0	0	0	3592050
Total:	0	0	3592050	0	0	0	0	0	0	0	0	0	0	3592050

HOA 220202110 06 380383 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	3628450	0	0	0	0	0	0	0	0	0	0	3628450
Total:	0	0	3628450	0	0	0	0	0	0	0	0	0	0	3628450

HOA 220202110 06 380385 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	381150	0	0	0	0	0	0	0	0	0	0	381150
Total:	0	0	381150	0	0	0	0	0	0	0	0	0	0	381150

HOA 220202110 06 380386 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	98162050	0	0	0	0	0	0	0	0	0	0	98162050
Total:	0	0	98162050	0	0	0	0	0	0	0	0	0	0	98162050

HOA 22020211011 08 310312 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	18875150	0	0	0	0	0	0	0	0	0	0	18875150
Total:	0	0	18875150	0	0	0	0	0	0	0	0	0	0	18875150

HOA 22020211011 08 380383 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	2124850	0	0	0	0	0	0	0	0	0	0	2124850
Total:	0	0	2124850	0	0	0	0	0	0	0	0	0	0	2124850

HOA 22020211011 08 380384 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	5250000	0	0	0	0	0	0	0	0	0	0	5250000
Total:	0	0	5250000	0	0	0	0	0	0	0	0	0	0	5250000

HOA 22020211011 12 310312 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	21144900	0	0	0	0	0	0	0	0	0	0	21144900
Total:	0	0	21144900	0	0	0	0	0	0	0	0	0	0	21144900

HOA 22020211011 12 380383 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	2707950	0	0	0	0	0	0	0	0	0	0	2707950
Total:	0	0	2707950	0	0	0	0	0	0	0	0	0	0	2707950

HOA 22020211011 12 380384 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	4147150	0	0	0	0	0	0	0	0	0	0	4147150
Total:	0	0	4147150	0	0	0	0	0	0	0	0	0	0	4147150

HOA 220202191 04 010011 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	7939410	7968170	7974330	0	0	0	0	0	0	0	0	0	0	23881910
ANANTHAPURAMU	26688958	26700605	26643820	0	0	0	0	0	0	0	0	0	0	80033383
ANNAMAYYA AT RAYACHOTI	4657521	4767991	4720865	0	0	0	0	0	0	0	0	0	0	14146377
BAPATLA	11230565	11373788	11486360	0	0	0	0	0	0	0	0	0	0	34090713
CHITTOOR	11576188	11554320	11555520	0	0	0	0	0	0	0	0	0	0	34686028
EAST GODAVARI AT RAJAMAHENDRAVARAM	23056190	23154870	23121789	0	0	0	0	0	0	0	0	0	0	69332849
ELURU	13608769	13926125	14310035	0	0	0	0	0	0	0	0	0	0	41844929
GUNTUR	32420662	32576850	32737490	0	0	0	0	0	0	0	0	0	0	97735002
KAKINADA	28173731	28720488	28257140	0	0	0	0	0	0	0	0	0	0	85151359
KONASEEMA AT AMALAPURAM	9557440	9317275	9076020	0	0	0	0	0	0	0	0	0	0	27950735

HOA 220202191 04 010011 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	15995590	15930655	15627262	0	0	0	0	0	0	0	0	0	0	47553507
KURNOOL	19373040	19409120	19255774	0	0	0	0	0	0	0	0	0	0	58037934
NANDYAL	6423033	6587580	6354030	0	0	0	0	0	0	0	0	0	0	19364643
NTR AT VIJAYAWADA	35729832	36314952	36743691	0	0	0	0	0	0	0	0	0	0	108788475
PALNADU AT NARASARAOPET	6389050	6392600	6561560	0	0	0	0	0	0	0	0	0	0	19343210
PARVATHIPURAM MANYAM	6611805	6628807	6644525	0	0	0	0	0	0	0	0	0	0	19885137
PRAKASAM AT ONGOLE	5138647	5201740	5203740	0	0	0	0	0	0	0	0	0	0	15544127
SRI POTTI SRIRAMULU NELLORE	20701267	20788575	20820125	0	0	0	0	0	0	0	0	0	0	62309967
SRI SATHYA SAI AT PUTTAPARTHY	17487564	17601206	17482525	0	0	0	0	0	0	0	0	0	0	52571295
SRIKAKULAM	15745505	15633355	15638135	0	0	0	0	0	0	0	0	0	0	47016995
TIRUPATI	14268635	14237623	14324880	0	0	0	0	0	0	0	0	0	0	42831138
VISAKHAPATNAM	28696212	28726224	29057765	0	0	0	0	0	0	0	0	0	0	86480201
VIZIANAGARAM	12814030	12900740	12809118	0	0	0	0	0	0	0	0	0	0	38523888
WEST GODAVARI AT BHIMAVARAM	25297658	25590673	25573489	0	0	0	0	0	0	0	0	0	0	76461820
YSR AT KADAPA	21759951	21833201	21947838	0	0	0	0	0	0	0	0	0	0	65540990
Total:	421341253	423837533	423927826	0	0	0	0	0	0	0	0	0	0	1269106612

HOA 220202191 04 010012 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	83850	84100	84100	0	0	0	0	0	0	0	0	0	0	252050
ANANTHAPURAMU	112135	107465	84175	0	0	0	0	0	0	0	0	0	0	303775
ANNAMAYYA AT RAYACHOTI	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
BAPATLA	3065	2613	1045	0	0	0	0	0	0	0	0	0	0	6723
CHITTOOR	65700	63699	56800	0	0	0	0	0	0	0	0	0	0	186199
EAST GODAVARI AT RAJAMAHENDRAVARAM	161255	157594	140900	0	0	0	0	0	0	0	0	0	0	459749
ELURU	101145	100290	91245	0	0	0	0	0	0	0	0	0	0	292680
GUNTUR	143914	138821	115575	0	0	0	0	0	0	0	0	0	0	398310
KAKINADA	156777	157078	138755	0	0	0	0	0	0	0	0	0	0	452610
KONASEEMA AT AMALAPURAM	12460	9705	660	0	0	0	0	0	0	0	0	0	0	22825
KRISHNA AT MACHILIPATNAM	8000	7066	4000	0	0	0	0	0	0	0	0	0	0	19066
KURNOOL	82550	81983	76950	0	0	0	0	0	0	0	0	0	0	241483
NANDYAL	2000	4000	4000	0	0	0	0	0	0	0	0	0	0	10000
NTR AT VIJAYAWADA	324660	326428	321740	0	0	0	0	0	0	0	0	0	0	972828
PALNADU AT NARASARAOPET	4000	3533	0	0	0	0	0	0	0	0	0	0	0	7533
PARVATHIPURAM MANYAM	4600	3549	100	0	0	0	0	0	0	0	0	0	0	8249
PRAKASAM AT ONGOLE	36476	35966	32900	0	0	0	0	0	0	0	0	0	0	105342
SRI POTTI SRIRAMULU NELLORE	134670	128264	108320	0	0	0	0	0	0	0	0	0	0	371254
SRI SATHYA SAI AT PUTTAPARTHY	14310	13843	10310	0	0	0	0	0	0	0	0	0	0	38463
SRIKAKULAM	18060	14606	5025	0	0	0	0	0	0	0	0	0	0	37691
TIRUPATI	69498	65881	54950	0	0	0	0	0	0	0	0	0	0	190329
VISAKHAPATNAM	311131	310447	310178	0	0	0	0	0	0	0	0	0	0	931756
VIZIANAGARAM	15000	11648	0	0	0	0	0	0	0	0	0	0	0	26648
WEST GODAVARI AT BHIMAVARAM	20249	22492	5360	0	0	0	0	0	0	0	0	0	0	48101
YSR AT KADAPA	91816	90710	82110	0	0	0	0	0	0	0	0	0	0	264636
Total:	1979321	1943781	1731198	0	0	0	0	0	0	0	0	0	0	5654300

HOA 220202191 04 010013 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	2673131	2682815	2684889	0	0	0	0	0	0	0	0	0	0	8040835
ANANTHAPURAMU	8984114	8987920	9036698	0	0	0	0	0	0	0	0	0	0	27008732
ANNAMAYYA AT RAYACHOTI	1568060	1605256	1589401	0	0	0	0	0	0	0	0	0	0	4762717
BAPATLA	3788468	3842221	3866487	0	0	0	0	0	0	0	0	0	0	11497176
CHITTOOR	3897320	3890006	3890410	0	0	0	0	0	0	0	0	0	0	11677736
EAST GODAVARI AT RAJAMAHENDRAVARAM	7762434	7795660	7784521	0	0	0	0	0	0	0	0	0	0	23342615
ELURU	4580770	4687391	4816705	0	0	0	0	0	0	0	0	0	0	14084866
GUNTUR	10914100	10966972	11020872	0	0	0	0	0	0	0	0	0	0	32901944
KAKINADA	9485020	9669024	9513079	0	0	0	0	0	0	0	0	0	0	28667123
KONASEEMA AT AMALAPURAM	3217162	3136308	3055126	0	0	0	0	0	0	0	0	0	0	9408596
KRISHNA AT MACHILIPATNAM	5384076	5362215	5261214	0	0	0	0	0	0	0	0	0	0	16007505
KURNOOL	6520087	6532200	6480595	0	0	0	0	0	0	0	0	0	0	19532882
NANDYAL	2161655	2217090	2138507	0	0	0	0	0	0	0	0	0	0	6517252
NTR AT VIJAYAWADA	12025645	12247477	12367065	0	0	0	0	0	0	0	0	0	0	36640187
PALNADU AT NARASARAOPET	2150708	2151904	2208795	0	0	0	0	0	0	0	0	0	0	6511407
PARVATHIPURAM MANYAM	2225687	2231414	2236707	0	0	0	0	0	0	0	0	0	0	6693808
PRAKASAM AT ONGOLE	1729674	1751591	1751591	0	0	0	0	0	0	0	0	0	0	5232856
SRI POTTI SRIRAMULU NELLORE	6967664	6996937	7007599	0	0	0	0	0	0	0	0	0	0	20972200
SRI SATHYA SAI AT PUTTAPARTHY	5887548	5925819	5885883	0	0	0	0	0	0	0	0	0	0	17699250
SRIKAKULAM	5300820	5262861	5264469	0	0	0	0	0	0	0	0	0	0	15828150
TIRUPATI	4822599	4793160	4822495	0	0	0	0	0	0	0	0	0	0	14438254
VISAKHAPATNAM	9663011	9672661	9809222	0	0	0	0	0	0	0	0	0	0	29144894
VIZIANAGARAM	4313741	4342936	4312137	0	0	0	0	0	0	0	0	0	0	12968814
WEST GODAVARI AT BHIMAVARAM	8516130	8614651	8608875	0	0	0	0	0	0	0	0	0	0	25739656
YSR AT KADAPA	7326060	7350101	7388452	0	0	0	0	0	0	0	0	0	0	22064613
Total:	141865684	142716590	142801794	0	0	0	0	0	0	0	0	0	0	427384068

HOA 220202191 04 010016 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1262485	1267085	1268070	0	0	0	0	0	0	0	0	0	0	3797640
ANANTHAPURAMU	3690351	3690842	3686746	0	0	0	0	0	0	0	0	0	0	11067939
ANNAMAYYA AT RAYACHOTI	555927	569183	563531	0	0	0	0	0	0	0	0	0	0	1688641
BAPATLA	1459277	1478208	1496096	0	0	0	0	0	0	0	0	0	0	4433581
CHITTOOR	1703645	1698548	1698740	0	0	0	0	0	0	0	0	0	0	5100933
EAST GODAVARI AT RAJAMAHENDRAVARAM	3510891	3522957	3517665	0	0	0	0	0	0	0	0	0	0	10551513
ELURU	2164175	2214833	2276281	0	0	0	0	0	0	0	0	0	0	6655289

HOA 220202191 04 010016 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	4571935	4594219	4605970	0	0	0	0	0	0	0	0	0	0	13772124
KAKINADA	4072331	4139707	4079042	0	0	0	0	0	0	0	0	0	0	12291080
KONASEEMA AT AMALAPURAM	1172694	1145851	1111851	0	0	0	0	0	0	0	0	0	0	3430396
KRISHNA AT MACHILIPATNAM	2190855	2176903	2135031	0	0	0	0	0	0	0	0	0	0	6502789
KURNOOL	2802937	2805864	2784285	0	0	0	0	0	0	0	0	0	0	8393086
NANDYAL	1013490	1038346	1004896	0	0	0	0	0	0	0	0	0	0	3056732
NTR AT VIJAYAWADA	5667375	5771258	5830846	0	0	0	0	0	0	0	0	0	0	17269479
PALNADU AT NARASARAOPET	959026	959593	985656	0	0	0	0	0	0	0	0	0	0	2904275
PARVATHIPURAM MANYAM	874326	876069	878583	0	0	0	0	0	0	0	0	0	0	2628978
PRAKASAM AT ONGOLE	809399	818793	818793	0	0	0	0	0	0	0	0	0	0	2446985
SRI POTTI SRIRAMULU NELLORE	3134603	3147086	3152153	0	0	0	0	0	0	0	0	0	0	9433842
SRI SATHYA SAI AT PUTTAPARTHY	2097407	2111045	2096808	0	0	0	0	0	0	0	0	0	0	6305260
SRIKAKULAM	2343205	2327339	2328103	0	0	0	0	0	0	0	0	0	0	6998647
TIRUPATI	2053865	2039423	2052415	0	0	0	0	0	0	0	0	0	0	6145703
VISAKHAPATNAM	4547474	4547222	4612114	0	0	0	0	0	0	0	0	0	0	13706810
VIZIANAGARAM	1946055	1959776	1946158	0	0	0	0	0	0	0	0	0	0	5851989
WEST GODAVARI AT BHIMAVARAM	3274309	3310253	3305608	0	0	0	0	0	0	0	0	0	0	9890170
YSR AT KADAPA	3459759	3471176	3489403	0	0	0	0	0	0	0	0	0	0	10420338
Total:	61337796	61681579	61724844	0	0	0	0	0	0	0	0	0	0	184744219

HOA 220202191 04 010018 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	0	0	-2000	0	0	0	0	0	0	0	0	0	0	-2000
Total:	0	0	-2000	0	0	0	0	0	0	0	0	0	0	-2000

HOA 220202191 04 100101 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	28995	5689	0	0	0	0	0	0	0	0	0	0	0	34684
ANANTHAPURAMU	152799	26728	0	0	0	0	0	0	0	0	0	0	0	179527
ANNAMAYYA AT RAYACHOTI	12014	0	103352	0	0	0	0	0	0	0	0	0	0	115366
BAPATLA	656110	550467	0	0	0	0	0	0	0	0	0	0	0	1206577
CHITTOOR	533771	3761	0	0	0	0	0	0	0	0	0	0	0	537532
EAST GODAVARI AT RAJAMAHENDRAVARAM	88416	20864	1098	0	0	0	0	0	0	0	0	0	0	110378
ELURU	490865	467373	5786	0	0	0	0	0	0	0	0	0	0	964024
GUNTUR	327271	394096	403795	0	0	0	0	0	0	0	0	0	0	1125162
KAKINADA	535209	173438	0	0	0	0	0	0	0	0	0	0	0	708647
KONASEEMA AT AMALAPURAM	68227	0	232825	0	0	0	0	0	0	0	0	0	0	301052
KRISHNA AT MACHILIPATNAM	521626	86844	15527	0	0	0	0	0	0	0	0	0	0	623997
KURNOOL	96380	6591	36214	0	0	0	0	0	0	0	0	0	0	139185
NANDYAL	307794	17970	0	0	0	0	0	0	0	0	0	0	0	325764
NTR AT VIJAYAWADA	1591551	5258284	812969	0	0	0	0	0	0	0	0	0	0	7662804
PALNADU AT NARASARAOPET	56199	101203	0	0	0	0	0	0	0	0	0	0	0	157402
PARVATHIPURAM MANYAM	31931	522	0	0	0	0	0	0	0	0	0	0	0	32453
PRAKASAM AT ONGOLE	73158	0	0	0	0	0	0	0	0	0	0	0	0	73158
SRI POTTI SRIRAMULU NELLORE	124390	101780	365060	0	0	0	0	0	0	0	0	0	0	591230
SRI SATHYA SAI AT PUTTAPARTHY	100871	120097	0	0	0	0	0	0	0	0	0	0	0	220968
SRIKAKULAM	90303	276850	0	0	0	0	0	0	0	0	0	0	0	367153
TIRUPATI	143509	56519	0	0	0	0	0	0	0	0	0	0	0	200028
VISAKHAPATNAM	600347	313113	0	0	0	0	0	0	0	0	0	0	0	913460
VIZIANAGARAM	135285	0	36405	0	0	0	0	0	0	0	0	0	0	171690
WEST GODAVARI AT BHIMAVARAM	752883	223057	517202	0	0	0	0	0	0	0	0	0	0	1493142
YSR AT KADAPA	263266	99946	11850	0	0	0	0	0	0	0	0	0	0	375062
Total:	7783170	8305192	2542083	0	0	0	0	0	0	0	0	0	0	18630445

HOA 220202191 04 100102 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	313	0	0	0	0	0	0	0	0	0	0	0	0	313
BAPATLA	205	137	0	0	0	0	0	0	0	0	0	0	0	342
CHITTOOR	7140	0	0	0	0	0	0	0	0	0	0	0	0	7140
GUNTUR	0	0	1200	0	0	0	0	0	0	0	0	0	0	1200
KAKINADA	1373	350	0	0	0	0	0	0	0	0	0	0	0	1723
KURNOOL	400	0	0	0	0	0	0	0	0	0	0	0	0	400
NANDYAL	59	0	0	0	0	0	0	0	0	0	0	0	0	59
NTR AT VIJAYAWADA	14722	64648	9124	0	0	0	0	0	0	0	0	0	0	88494
PARVATHIPURAM MANYAM	836	0	0	0	0	0	0	0	0	0	0	0	0	836
PRAKASAM AT ONGOLE	494	0	0	0	0	0	0	0	0	0	0	0	0	494
SRI POTTI SRIRAMULU NELLORE	350	0	12851	0	0	0	0	0	0	0	0	0	0	13201
SRIKAKULAM	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
TIRUPATI	121	0	0	0	0	0	0	0	0	0	0	0	0	121
VISAKHAPATNAM	2463	2869	0	0	0	0	0	0	0	0	0	0	0	5332
WEST GODAVARI AT BHIMAVARAM	3352	0	716	0	0	0	0	0	0	0	0	0	0	4068
YSR AT KADAPA	2700	1337	0	0	0	0	0	0	0	0	0	0	0	4037
Total:	37028	69341	23891	0	0	0	0	0	0	0	0	0	0	130260

HOA 220202191 04 100103 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	9762	1750	0	0	0	0	0	0	0	0	0	0	0	11512
ANANTHAPURAMU	51447	8998	0	0	0	0	0	0	0	0	0	0	0	60445
ANNAMAYYA AT RAYACHOTI	1588373	0	34799	0	0	0	0	0	0	0	0	0	0	1623172
BAPATLA	1139840	185330	0	0	0	0	0	0	0	0	0	0	0	1325170
CHITTOOR	179724	1266	0	0	0	0	0	0	0	0	0	0	0	180990
EAST GODAVARI AT RAJAMAHENDRAVARAM	7047635	7025	370	0	0	0	0	0	0	0	0	0	0	7055030
ELURU	4983638	128189	1948	0	0	0	0	0	0	0	0	0	0	5113775
GUNTUR	259453	129595	123973	0	0	0	0	0	0	0	0	0	0	513021

HOA 220202191 04 100103 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	6360438	58388	0	0	0	0	0	0	0	0	0	0	0	6418826
KONASEEMA AT AMALAPURAM	3246418	0	78392	0	0	0	0	0	0	0	0	0	0	3324810
KRISHNA AT MACHILIPATNAM	168782	29244	5232	0	0	0	0	0	0	0	0	0	0	203258
KURNOOL	32450	2218	12198	0	0	0	0	0	0	0	0	0	0	46866
NANDYAL	3872026	4190	0	0	0	0	0	0	0	0	0	0	0	3876216
NTR AT VIJAYAWADA	535886	1744213	271763	0	0	0	0	0	0	0	0	0	0	2551862
PALNADU AT NARASARAOPET	18921	31791	0	0	0	0	0	0	0	0	0	0	0	50712
PARVATHIPURAM MANYAM	9917	176	0	0	0	0	0	0	0	0	0	0	0	10093
PRAKASAM AT ONGOLE	24633	0	0	0	0	0	0	0	0	0	0	0	0	24633
SRI POTTI SRIRAMULU NELLORE	41580	25643	96227	0	0	0	0	0	0	0	0	0	0	163450
SRI SATHYA SAI AT PUTTAPARTHY	28981	40437	0	0	0	0	0	0	0	0	0	0	0	69418
SRIKAKULAM	25695	72681	0	0	0	0	0	0	0	0	0	0	0	98376
TIRUPATI	48320	19030	0	0	0	0	0	0	0	0	0	0	0	67350
VISAKHAPATNAM	12923295	85978	0	0	0	0	0	0	0	0	0	0	0	13009273
VIZIANAGARAM	45548	0	12258	0	0	0	0	0	0	0	0	0	0	57806
WEST GODAVARI AT BHIMAVARAM	5667958	75108	169876	0	0	0	0	0	0	0	0	0	0	5912942
YSR AT KADAPA	88631	32435	3991	0	0	0	0	0	0	0	0	0	0	125057
Total:	48399351	2683685	811027	0	0	0	0	0	0	0	0	0	0	51894063

HOA 220202191 04 100106 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	4643	831	0	0	0	0	0	0	0	0	0	0	0	5474
ANANTHAPURAMU	17791	2404	0	0	0	0	0	0	0	0	0	0	0	20195
ANNAMAYYA AT RAYACHOTI	1441	0	24226	0	0	0	0	0	0	0	0	0	0	25667
BAPATLA	141147	107155	0	0	0	0	0	0	0	0	0	0	0	248302
CHITTOOR	84298	0	0	0	0	0	0	0	0	0	0	0	0	84298
EAST GODAVARI AT RAJAMAHENDRAVARAM	11883	3339	176	0	0	0	0	0	0	0	0	0	0	15398
ELURU	83489	81981	926	0	0	0	0	0	0	0	0	0	0	166396
GUNTUR	41661	53631	61057	0	0	0	0	0	0	0	0	0	0	156349
KAKINADA	106710	26497	0	0	0	0	0	0	0	0	0	0	0	133207
KONASEEMA AT AMALAPURAM	7428	0	23282	0	0	0	0	0	0	0	0	0	0	30710
KRISHNA AT MACHILIPATNAM	85065	11551	1939	0	0	0	0	0	0	0	0	0	0	98555
KURNOOL	13673	458	5788	0	0	0	0	0	0	0	0	0	0	19919
NANDYAL	57302	0	0	0	0	0	0	0	0	0	0	0	0	57302
NTR AT VIJAYAWADA	288971	882372	145286	0	0	0	0	0	0	0	0	0	0	1316629
PALNADU AT NARASARAOPET	8989	14356	0	0	0	0	0	0	0	0	0	0	0	23345
PARVATHIPURAM MANYAM	4350	84	0	0	0	0	0	0	0	0	0	0	0	4434
PRAKASAM AT ONGOLE	10535	0	301443	0	0	0	0	0	0	0	0	0	0	311978
SRI POTTI SRIRAMULU NELLORE	18926	12280	65333	0	0	0	0	0	0	0	0	0	0	96539
SRI SATHYA SAI AT PUTTAPARTHY	10843	14411	0	0	0	0	0	0	0	0	0	0	0	25254
SRIKAKULAM	10775	64910	0	0	0	0	0	0	0	0	0	0	0	75685
TIRUPATI	22583	6782	0	0	0	0	0	0	0	0	0	0	0	29365
VISAKHAPATNAM	93710	62364	0	0	0	0	0	0	0	0	0	0	0	156074
VIZIANAGARAM	27347	0	11650	0	0	0	0	0	0	0	0	0	0	38997
WEST GODAVARI AT BHIMAVARAM	114556	26766	108515	0	0	0	0	0	0	0	0	0	0	249837
YSR AT KADAPA	42114	19766	1896	0	0	0	0	0	0	0	0	0	0	63776
Total:	1310230	1391938	751517	0	0	0	0	0	0	0	0	0	0	3453685

HOA 220202191 05 010011 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	24136942	24125530	24149790	0	0	0	0	0	0	0	0	0	0	72412262
ANAKAPALLI	212872390	213802975	213551400	0	0	0	0	0	0	0	0	0	0	640226765
ANANTHAPURAMU	244450338	244338136	244523399	0	0	0	0	0	0	0	0	0	0	733311873
ANNAMAYYA AT RAYACHOTI	212785212	210774568	209226752	0	0	0	0	0	0	0	0	0	0	632786532
BAPATLA	160079482	159212669	159848181	0	0	0	0	0	0	0	0	0	0	479140332
CHITTOOR	277248216	276244332	274920506	0	0	0	0	0	0	0	0	0	0	828413054
EAST GODAVARI AT RAJAMAHENDRAVARAM	185308863	185729916	185516352	0	0	0	0	0	0	0	0	0	0	556555131
ELURU	208583099	204337975	202967775	0	0	0	0	0	0	0	0	0	0	615888849
GUNTUR	150798577	149383141	147784247	0	0	0	0	0	0	0	0	0	0	447965965
KAKINADA	203706226	204690428	204075803	0	0	0	0	0	0	0	0	0	0	612472457
KONASEEMA AT AMALAPURAM	221271464	221010671	219733484	0	0	0	0	0	0	0	0	0	0	662015619
KRISHNA AT MACHILIPATNAM	192260692	192999159	192490315	0	0	0	0	0	0	0	0	0	0	577750166
KURNOOL	253153844	253656565	251504873	0	0	0	0	0	0	0	0	0	0	758315282
NANDYAL	194177276	193213953	192517671	0	0	0	0	0	0	0	0	0	0	579908900
NTR AT VIJAYAWADA	137298529	136987661	136485527	0	0	0	0	0	0	0	0	0	0	410771717
PALNADU AT NARASARAOPET	195793528	196104430	195634481	0	0	0	0	0	0	0	0	0	0	587532439
PARVATHIPURAM MANYAM	76603648	76505301	76556003	0	0	0	0	0	0	0	0	0	0	229664952
PRAKASAM AT ONGOLE	247370012	248172267	247213357	0	0	0	0	0	0	0	0	0	0	742755636
SRI POTTI SRIRAMULU NELLORE	278654890	280630832	278078014	0	0	0	0	0	0	0	0	0	0	837363736
SRI SATHYA SAI AT PUTTAPARTHY	206712418	208657914	206952391	0	0	0	0	0	0	0	0	0	0	622322723
SRIKAKULAM	280148529	280283996	279154383	0	0	0	0	0	0	0	0	0	0	839586908
TIRUPATI	257624126	257367635	256523106	0	0	0	0	0	0	0	0	0	0	771514867
VISAKHAPATNAM	96803515	96747281	96010722	0	0	0	0	0	0	0	0	0	0	289561518
VIZIANAGARAM	235966887	236454314	236023104	0	0	0	0	0	0	0	0	0	0	708444305
WEST GODAVARI AT BHIMAVARAM	182550069	188164799	187703812	0	0	0	0	0	0	0	0	0	0	558418680
YSR AT KADAPA	230767385	230587048	229388291	0	0	0	0	0	0	0	0	0	0	690742724
Total:	5167126157	5170183496	5148533739	0	0	0	0	0	0	0	0	0	0	15485843392

HOA 220202191 05 010012 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	518047	517089	516897	0	0	0	0	0	0	0	0	0	0	1552033
ANAKAPALLI	318594	308330	225608	0	0	0	0	0	0	0	0	0	0	852532
ANANTHAPURAMU	266592	246812	66055	0	0	0	0	0	0	0	0	0	0	579459
ANNAMAYYA AT RAYACHOTI	174429	156585	49354	0	0	0	0	0	0	0	0	0	0	380368

HOA 220202191 05 010012 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	223833	343649	106865	0	0	0	0	0	0	0	0	0	0	674347
CHITTOOR	427452	400493	269511	0	0	0	0	0	0	0	0	0	0	1097456
EAST GODAVARI AT RAJAMAHENDRAVARAM	371441	341616	236441	0	0	0	0	0	0	0	0	0	0	949498
ELURU	435373	414767	295078	0	0	0	0	0	0	0	0	0	0	1145218
GUNTUR	403227	382310	241261	0	0	0	0	0	0	0	0	0	0	1026798
KAKINADA	199576	250024	116426	0	0	0	0	0	0	0	0	0	0	566026
KONASEEMA AT AMALAPURAM	391678	371781	270830	0	0	0	0	0	0	0	0	0	0	1034289
KRISHNA AT MACHILIPATNAM	282828	259298	140867	0	0	0	0	0	0	0	0	0	0	682993
KURNOOL	352975	322183	118625	0	0	0	0	0	0	0	0	0	0	793783
NANDYAL	170976	164624	83162	0	0	0	0	0	0	0	0	0	0	418762
NTR AT VIJAYAWADA	282516	268679	213854	0	0	0	0	0	0	0	0	0	0	765049
PALNADU AT NARASARAOPET	230227	191011	92703	0	0	0	0	0	0	0	0	0	0	513941
PARVATHIPURAM MANYAM	107400	91661	28320	0	0	0	0	0	0	0	0	0	0	227381
PRAKASAM AT ONGOLE	262643	226572	139641	0	0	0	0	0	0	0	0	0	0	628856
SRI POTTI SRIRAMULU NELLORE	475911	421866	282304	0	0	0	0	0	0	0	0	0	0	1180081
SRI SATHYA SAI AT PUTTAPARTHY	182212	162015	66595	0	0	0	0	0	0	0	0	0	0	410822
SRIKAKULAM	528350	363126	78625	0	0	0	0	0	0	0	0	0	0	970101
TIRUPATI	518511	490252	331388	0	0	0	0	0	0	0	0	0	0	1340151
VISAKHAPATNAM	688294	690112	619937	0	0	0	0	0	0	0	0	0	0	1998343
VIZIANAGARAM	283305	198643	39305	0	0	0	0	0	0	0	0	0	0	521253
WEST GODAVARI AT BHIMAVARAM	225794	194018	59996	0	0	0	0	0	0	0	0	0	0	479808
YSR AT KADAPA	420618	412435	275091	0	0	0	0	0	0	0	0	0	0	1108144
Total:	8742802	8189951	4964739	0	0	0	0	0	0	0	0	0	0	21897492

HOA 220202191 05 010013 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	8125489	8121646	8129812	0	0	0	0	0	0	0	0	0	0	24376947
ANAKAPALLI	71674069	71973793	71892655	0	0	0	0	0	0	0	0	0	0	215540517
ANANTHAPURAMU	82312314	82254986	82312286	0	0	0	0	0	0	0	0	0	0	246879586
ANNAMAYYA AT RAYACHOTI	71619179	70939380	70416752	0	0	0	0	0	0	0	0	0	0	212975311
BAPATLA	53833296	53539719	53779183	0	0	0	0	0	0	0	0	0	0	161152198
CHITTOOR	93302780	92964698	92511095	0	0	0	0	0	0	0	0	0	0	278778573
EAST GODAVARI AT RAJAMAHENDRAVARAM	62357764	62487373	62456031	0	0	0	0	0	0	0	0	0	0	187301168
ELURU	70120097	68707288	68236077	0	0	0	0	0	0	0	0	0	0	207063462
GUNTUR	50705835	50235613	49691302	0	0	0	0	0	0	0	0	0	0	150632750
KAKINADA	68509948	68858004	68641358	0	0	0	0	0	0	0	0	0	0	206009310
KONASEEMA AT AMALAPURAM	74460981	74372985	73945747	0	0	0	0	0	0	0	0	0	0	222779713
KRISHNA AT MACHILIPATNAM	64635896	64879366	64709076	0	0	0	0	0	0	0	0	0	0	194224338
KURNOOL	85217343	85387590	84689930	0	0	0	0	0	0	0	0	0	0	255294863
NANDYAL	65340519	65065729	64843526	0	0	0	0	0	0	0	0	0	0	195249774
NTR AT VIJAYAWADA	46154564	46082967	45948470	0	0	0	0	0	0	0	0	0	0	138186001
PALNADU AT NARASARAOPET	65910170	66009956	65864472	0	0	0	0	0	0	0	0	0	0	197784598
PARVATHIPURAM MANYAM	25786252	25750380	25792793	0	0	0	0	0	0	0	0	0	0	77329425
PRAKASAM AT ONGOLE	83233832	83509571	83188846	0	0	0	0	0	0	0	0	0	0	249932249
SRI POTTI SRIRAMULU NELLORE	93751659	94431440	93577483	0	0	0	0	0	0	0	0	0	0	281760582
SRI SATHYA SAI AT PUTTAPARTHY	69588590	70243809	69670401	0	0	0	0	0	0	0	0	0	0	209502800
SRIKAKULAM	94300817	94347527	93972291	0	0	0	0	0	0	0	0	0	0	282620635
TIRUPATI	86694234	86608383	86311628	0	0	0	0	0	0	0	0	0	0	259614245
VISAKHAPATNAM	32592008	32571585	32326162	0	0	0	0	0	0	0	0	0	0	97489755
VIZIANAGARAM	79439727	79590361	79448778	0	0	0	0	0	0	0	0	0	0	238478866
WEST GODAVARI AT BHIMAVARAM	61407289	63300072	63136908	0	0	0	0	0	0	0	0	0	0	187844269
YSR AT KADAPA	77715672	77634466	77227564	0	0	0	0	0	0	0	0	0	0	232577702
Total:	1738790324	1739868687	1732720626	0	0	0	0	0	0	0	0	0	0	5211379637

HOA 220202191 05 010016 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3140837	3141725	3144209	0	0	0	0	0	0	0	0	0	0	9426771
ANAKAPALLI	23949905	24038415	24025493	0	0	0	0	0	0	0	0	0	0	72013813
ANANTHAPURAMU	25693217	25675209	25691572	0	0	0	0	0	0	0	0	0	0	77059998
ANNAMAYYA AT RAYACHOTI	22736245	22533987	22368898	0	0	0	0	0	0	0	0	0	0	67639130
BAPATLA	16995130	16906085	16975074	0	0	0	0	0	0	0	0	0	0	50876289
CHITTOOR	30030734	29909179	29763587	0	0	0	0	0	0	0	0	0	0	89703500
EAST GODAVARI AT RAJAMAHENDRAVARAM	20812215	20867014	20840231	0	0	0	0	0	0	0	0	0	0	62519460
ELURU	22603466	22174824	22010486	0	0	0	0	0	0	0	0	0	0	66788776
GUNTUR	20151702	19955331	19715274	0	0	0	0	0	0	0	0	0	0	59822307
KAKINADA	22757556	22878587	22809289	0	0	0	0	0	0	0	0	0	0	68445432
KONASEEMA AT AMALAPURAM	24308638	24300522	24156222	0	0	0	0	0	0	0	0	0	0	72765382
KRISHNA AT MACHILIPATNAM	21165763	21243178	21176247	0	0	0	0	0	0	0	0	0	0	63585188
KURNOOL	27348676	27406018	27171363	0	0	0	0	0	0	0	0	0	0	81926057
NANDYAL	19881001	19792583	19728069	0	0	0	0	0	0	0	0	0	0	59401653
NTR AT VIJAYAWADA	15151498	15125716	15094627	0	0	0	0	0	0	0	0	0	0	45371841
PALNADU AT NARASARAOPET	21822934	21851184	21817550	0	0	0	0	0	0	0	0	0	0	65491668
PARVATHIPURAM MANYAM	8248534	8237540	8258414	0	0	0	0	0	0	0	0	0	0	24744488
PRAKASAM AT ONGOLE	26467889	26558937	26439392	0	0	0	0	0	0	0	0	0	0	79466218
SRI POTTI SRIRAMULU NELLORE	30852899	31041033	30763591	0	0	0	0	0	0	0	0	0	0	92657523
SRI SATHYA SAI AT PUTTAPARTHY	21926233	22119653	21950859	0	0	0	0	0	0	0	0	0	0	65996745
SRIKAKULAM	29446870	29470843	29357272	0	0	0	0	0	0	0	0	0	0	88274985
TIRUPATI	28470803	28451210	28372138	0	0	0	0	0	0	0	0	0	0	85294151
VISAKHAPATNAM	14724796	14713746	14608575	0	0	0	0	0	0	0	0	0	0	44047117
VIZIANAGARAM	25980646	26042577	25996879	0	0	0	0	0	0	0	0	0	0	78020102
WEST GODAVARI AT BHIMAVARAM	21771998	22355991	22295072	0	0	0	0	0	0	0	0	0	0	66423061
YSR AT KADAPA	26163056	26129453	25989484	0	0	0	0	0	0	0	0	0	0	78281993
Total:	572603241	572920540	570519867	0	0	0	0	0	0	0	0	0	0	1716043648

HOA 220202191 05 010018 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	-50	0	0	0	0	0	0	0	0	0	0	-50
SRI POTTI SRIRAMULU NELLORE	0	-50	0	0	0	0	0	0	0	0	0	0	0	-50
TIRUPATI	-145	0	0	0	0	0	0	0	0	0	0	0	0	-145
WEST GODAVARI AT BHIMAVARAM	-144	0	0	0	0	0	0	0	0	0	0	0	0	-144
Total:	-289	-50	-50	0	0	0	0	0	0	0	0	0	0	-389

HOA 220202191 05 020021 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	60000	40000	80000	0	0	0	0	0	0	0	0	0	0	180000
ELURU	33000	73000	20000	0	0	0	0	0	0	0	0	0	0	126000
KAKINADA	20000	60000	40000	0	0	0	0	0	0	0	0	0	0	120000
KONASEEMA AT AMALAPURAM	80000	120000	80000	0	0	0	0	0	0	0	0	0	0	280000
PARVATHIPURAM MANYAM	20000	0	20000	0	0	0	0	0	0	0	0	0	0	40000
WEST GODAVARI AT BHIMAVARAM	44000	408000	108000	0	0	0	0	0	0	0	0	0	0	560000
Total:	257000	701000	348000	0	0	0	0	0	0	0	0	0	0	1306000

HOA 220202191 05 020022 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	49177	29934	0	0	0	0	0	0	0	0	0	0	0	79111
ELURU	64000	64000	64000	0	0	0	0	0	0	0	0	0	0	192000
KAKINADA	0	57468	28734	0	0	0	0	0	0	0	0	0	0	86202
KONASEEMA AT AMALAPURAM	375942	392362	316074	0	0	0	0	0	0	0	0	0	0	1084378
Total:	489119	543764	408808	0	0	0	0	0	0	0	0	0	0	1441691

HOA 220202191 05 100101 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	344699	169699	90820	0	0	0	0	0	0	0	0	0	0	605218
ANAKAPALLI	2589608	1106283	1938903	0	0	0	0	0	0	0	0	0	0	5634794
ANANTHAPURAMU	1972562	978108	83301	0	0	0	0	0	0	0	0	0	0	3033971
ANNAMAYYA AT RAYACHOTI	757500	387249	273681	0	0	0	0	0	0	0	0	0	0	1418430
BAPATLA	1254149	2055086	1031742	0	0	0	0	0	0	0	0	0	0	4340977
CHITTOOR	1596710	951585	222115	0	0	0	0	0	0	0	0	0	0	2770410
EAST GODAVARI AT RAJAMAHENDRAVARAM	2593977	2720986	429123	0	0	0	0	0	0	0	0	0	0	5744086
ELURU	1476424	1727371	458345	0	0	0	0	0	0	0	0	0	0	3662140
GUNTUR	2289813	914221	491888	0	0	0	0	0	0	0	0	0	0	3695922
KAKINADA	1351836	2245546	381064	0	0	0	0	0	0	0	0	0	0	3978446
KONASEEMA AT AMALAPURAM	1387661	1207368	1066448	0	0	0	0	0	0	0	0	0	0	3661477
KRISHNA AT MACHILIPATNAM	940424	2180895	1115622	0	0	0	0	0	0	0	0	0	0	4236941
KURNOOL	709265	1063757	817525	0	0	0	0	0	0	0	0	0	0	2590547
NANDYAL	992541	529439	5100	0	0	0	0	0	0	0	0	0	0	1527080
NTR AT VIJAYAWADA	1090904	444827	26473	0	0	0	0	0	0	0	0	0	0	1562204
PALNADU AT NARASARAOPET	3238558	1404711	221751	0	0	0	0	0	0	0	0	0	0	4865020
PARVATHIPURAM MANYAM	388051	277546	375482	0	0	0	0	0	0	0	0	0	0	1041079
PRAKASAM AT ONGOLE	5392389	1945035	2897691	0	0	0	0	0	0	0	0	0	0	10235115
SRI POTTI SRIRAMULU NELLORE	3111503	1063285	191610	0	0	0	0	0	0	0	0	0	0	4366398
SRI SATHYA SAI AT PUTTAPARTHY	1882946	515517	29497	0	0	0	0	0	0	0	0	0	0	2427960
SRIKAKULAM	1766237	1459644	525668	0	0	0	0	0	0	0	0	0	0	3751549
TIRUPATI	3913657	1734695	1388038	0	0	0	0	0	0	0	0	0	0	7036390
VISAKHAPATNAM	443527	764868	893509	0	0	0	0	0	0	0	0	0	0	2101904
VIZIANAGARAM	2815023	681968	414490	0	0	0	0	0	0	0	0	0	0	3911481
WEST GODAVARI AT BHIMAVARAM	2137714	1775306	682019	0	0	0	0	0	0	0	0	0	0	4595039
YSR AT KADAPA	1198547	784034	24636	0	0	0	0	0	0	0	0	0	0	2007217
Total:	47636225	31089029	16076541	0	0	0	0	0	0	0	0	0	0	94801795

HOA 220202191 05 100102 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	16643	2425	0	0	0	0	0	0	0	0	0	0	0	19068
ANAKAPALLI	7735	488	133	0	0	0	0	0	0	0	0	0	0	8356
ANANTHAPURAMU	1008	227	0	0	0	0	0	0	0	0	0	0	0	1235
ANNAMAYYA AT RAYACHOTI	0	14477	0	0	0	0	0	0	0	0	0	0	0	14477
BAPATLA	218188	22937	60172	0	0	0	0	0	0	0	0	0	0	301297
CHITTOOR	36654	17516	2000	0	0	0	0	0	0	0	0	0	0	56170
EAST GODAVARI AT RAJAMAHENDRAVARAM	363	128544	1083	0	0	0	0	0	0	0	0	0	0	129990
ELURU	1296	4610	500	0	0	0	0	0	0	0	0	0	0	6406
GUNTUR	22786	222	2987	0	0	0	0	0	0	0	0	0	0	25995
KAKINADA	12245	4778	423	0	0	0	0	0	0	0	0	0	0	17446
KONASEEMA AT AMALAPURAM	12646	13859	69450	0	0	0	0	0	0	0	0	0	0	95955
KRISHNA AT MACHILIPATNAM	3242	4392	681	0	0	0	0	0	0	0	0	0	0	8315
KURNOOL	3759	327	93365	0	0	0	0	0	0	0	0	0	0	97451
NANDYAL	0	3208	0	0	0	0	0	0	0	0	0	0	0	3208
NTR AT VIJAYAWADA	3960	3394	0	0	0	0	0	0	0	0	0	0	0	7354
PALNADU AT NARASARAOPET	75867	211482	68217	0	0	0	0	0	0	0	0	0	0	355566
PRAKASAM AT ONGOLE	366954	91073	35403	0	0	0	0	0	0	0	0	0	0	493430
SRI POTTI SRIRAMULU NELLORE	77176	18092	76346	0	0	0	0	0	0	0	0	0	0	171614
SRI SATHYA SAI AT PUTTAPARTHY	406	0	0	0	0	0	0	0	0	0	0	0	0	406
SRIKAKULAM	45834	51765	36783	0	0	0	0	0	0	0	0	0	0	134382
TIRUPATI	2628	6393	2423	0	0	0	0	0	0	0	0	0	0	11444
VISAKHAPATNAM	435	5313	1003	0	0	0	0	0	0	0	0	0	0	6751
VIZIANAGARAM	46568	60123	3300	0	0	0	0	0	0	0	0	0	0	109991
WEST GODAVARI AT BHIMAVARAM	371	28230	11647	0	0	0	0	0	0	0	0	0	0	40248
YSR AT KADAPA	3163	12796	18108	0	0	0	0	0	0	0	0	0	0	34067
Total:	959927	706671	484024	0	0	0	0	0	0	0	0	0	0	2150622

HOA 220202191 05 100103 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	108205	31381	23511	0	0	0	0	0	0	0	0	0	0	163097
ANAKAPALLI	786040	294864	1719319	0	0	0	0	0	0	0	0	0	0	2800223
ANANTHAPURAMU	548308	297445	28043	0	0	0	0	0	0	0	0	0	0	873796
ANNAMAYYA AT RAYACHOTI	241714	118310	89520	0	0	0	0	0	0	0	0	0	0	449544
BAPATLA	414957	653742	341657	0	0	0	0	0	0	0	0	0	0	1410356
CHITTOOR	506612	312701	73466	0	0	0	0	0	0	0	0	0	0	892779
EAST GODAVARI AT RAJAMAHENDRAVARAM	675793	482996	144206	0	0	0	0	0	0	0	0	0	0	1302995
ELURU	345074	424368	151217	0	0	0	0	0	0	0	0	0	0	920659
GUNTUR	738115	274299	159491	0	0	0	0	0	0	0	0	0	0	1171905
KAKINADA	441943	697817	126099	0	0	0	0	0	0	0	0	0	0	1265859
KONASEEMA AT AMALAPURAM	462848	376161	341999	0	0	0	0	0	0	0	0	0	0	1181008
KRISHNA AT MACHILIPATNAM	302290	712099	371578	0	0	0	0	0	0	0	0	0	0	1385967
KURNOOL	215400	375877	209911	0	0	0	0	0	0	0	0	0	0	801188
NANDYAL	295726	126349	1716	0	0	0	0	0	0	0	0	0	0	423791
NTR AT VIJAYAWADA	366319	149771	8849	0	0	0	0	0	0	0	0	0	0	524939
PALNADU AT NARASARAOPET	1066593	470809	52270	0	0	0	0	0	0	0	0	0	0	1589672
PARVATHIPURAM MANYAM	120782	46154	108067	0	0	0	0	0	0	0	0	0	0	275003
PRAKASAM AT ONGOLE	1600855	566744	901431	0	0	0	0	0	0	0	0	0	0	3069030
SRI POTTI SRIRAMULU NELLORE	1033430	300962	64124	0	0	0	0	0	0	0	0	0	0	1398516
SRI SATHYA SAI AT PUTTAPARTHY	489973	141811	9931	0	0	0	0	0	0	0	0	0	0	641715
SRIKAKULAM	590356	447513	171347	0	0	0	0	0	0	0	0	0	0	1209216
TIRUPATI	637672	467616	422442	0	0	0	0	0	0	0	0	0	0	1527730
VISAKHAPATNAM	98392	257192	207614	0	0	0	0	0	0	0	0	0	0	563198
VIZIANAGARAM	849791	199721	137595	0	0	0	0	0	0	0	0	0	0	1187107
WEST GODAVARI AT BHIMAVARAM	653503	548074	232844	0	0	0	0	0	0	0	0	0	0	1434421
YSR AT KADAPA	385300	204115	8293	0	0	0	0	0	0	0	0	0	0	597708
Total:	13975991	8978891	6106540	0	0	0	0	0	0	0	0	0	0	29061422

HOA 220202191 05 100106 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	38034	10552	9082	0	0	0	0	0	0	0	0	0	0	57668
ANAKAPALLI	339181	122780	268165	0	0	0	0	0	0	0	0	0	0	730126
ANANTHAPURAMU	259452	155623	8174	0	0	0	0	0	0	0	0	0	0	423249
ANNAMAYYA AT RAYACHOTI	73815	57056	68554	0	0	0	0	0	0	0	0	0	0	199425
BAPATLA	186126	232079	123657	0	0	0	0	0	0	0	0	0	0	541862
CHITTOOR	213867	136977	27930	0	0	0	0	0	0	0	0	0	0	378774
EAST GODAVARI AT RAJAMAHENDRAVARAM	329895	214921	77383	0	0	0	0	0	0	0	0	0	0	622199
ELURU	173777	147172	76138	0	0	0	0	0	0	0	0	0	0	397087
GUNTUR	615759	290273	151069	0	0	0	0	0	0	0	0	0	0	1057101
KAKINADA	181277	345825	68164	0	0	0	0	0	0	0	0	0	0	595266
KONASEEMA AT AMALAPURAM	184189	140347	149782	0	0	0	0	0	0	0	0	0	0	474318
KRISHNA AT MACHILIPATNAM	130474	296603	163692	0	0	0	0	0	0	0	0	0	0	590769
KURNOOL	98779	141778	57872	0	0	0	0	0	0	0	0	0	0	298429
NANDYAL	105104	57208	510	0	0	0	0	0	0	0	0	0	0	162822
NTR AT VIJAYAWADA	168295	69298	4029	0	0	0	0	0	0	0	0	0	0	241622
PALNADU AT NARASARAOPET	468634	160658	53854	0	0	0	0	0	0	0	0	0	0	683146
PARVATHIPURAM MANYAM	42624	21037	43820	0	0	0	0	0	0	0	0	0	0	107481
PRAKASAM AT ONGOLE	722555	217541	432128	0	0	0	0	0	0	0	0	0	0	1372224
SRI POTTI SRIRAMULU NELLORE	481882	149879	31159	0	0	0	0	0	0	0	0	0	0	662920
SRI SATHYA SAI AT PUTTAPARTHY	199505	53130	2900	0	0	0	0	0	0	0	0	0	0	255535
SRIKAKULAM	238229	169874	51912	0	0	0	0	0	0	0	0	0	0	460015
TIRUPATI	825942	218447	215970	0	0	0	0	0	0	0	0	0	0	1260359
VISAKHAPATNAM	71069	146867	113208	0	0	0	0	0	0	0	0	0	0	331144
VIZIANAGARAM	370096	77255	73190	0	0	0	0	0	0	0	0	0	0	520541
WEST GODAVARI AT BHIMAVARAM	293973	221874	88117	0	0	0	0	0	0	0	0	0	0	603964
YSR AT KADAPA	202417	93374	3405	0	0	0	0	0	0	0	0	0	0	299196
Total:	7014950	3948428	2363864	0	0	0	0	0	0	0	0	0	0	13327242

HOA 22020278906 47 310312 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	357816000	0	0	0	0	0	0	0	0	0	0	0	357816000
Total:	0	357816000	0	0	0	0	0	0	0	0	0	0	0	357816000

HOA 22020278912 47 310312 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	536725000	0	0	0	0	0	0	0	0	0	0	0	536725000
Total:	0	536725000	0	0	0	0	0	0	0	0	0	0	0	536725000

HOA 22020279606 42 310312 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	49597000	0	0	0	0	0	0	0	0	0	0	0	49597000
Total:	0	49597000	0	0	0	0	0	0	0	0	0	0	0	49597000

HOA 22020279612 42 310312 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	74395000	0	0	0	0	0	0	0	0	0	0	0	74395000
Total:	0	74395000	0	0	0	0	0	0	0	0	0	0	0	74395000

HOA 220202800 08 210211 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	60663333	59283807	58607187	0	0	0	0	0	0	0	0	0	0	178554327
Total:	60663333	59283807	58607187	0	0	0	0	0	0	0	0	0	0	178554327

HOA 22020280011 12 230232 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	1332693	0	0	0	0	0	0	0	0	0	0	0	1332693
ANAKAPALLI	0	14376672	1351249	0	0	0	0	0	0	0	0	0	0	15727921
ANANTHAPURAMU	0	18863790	0	0	0	0	0	0	0	0	0	0	0	18863790
ANNAMAYYA AT RAYACHOTI	0	9009922	1274657	0	0	0	0	0	0	0	0	0	0	10284579
BAPATLA	0	7285377	0	0	0	0	0	0	0	0	0	0	0	7285377
CHITTOOR	0	16212476	1693200	0	0	0	0	0	0	0	0	0	0	17905676
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	10795270	0	0	0	0	0	0	0	0	0	0	0	10795270
ELURU	0	10549701	0	0	0	0	0	0	0	0	0	0	0	10549701
GUNTUR	0	10526243	0	0	0	0	0	0	0	0	0	0	0	10526243
KAKINADA	0	10682527	1396315	0	0	0	0	0	0	0	0	0	0	12078842
KONASEEMA AT AMALAPURAM	0	10512412	0	0	0	0	0	0	0	0	0	0	0	10512412
KRISHNA AT MACHILIPATNAM	0	7152562	1002556	0	0	0	0	0	0	0	0	0	0	8155118
KURNOOL	0	16004843	0	0	0	0	0	0	0	0	0	0	0	16004843
NANDYAL	0	10895334	21724	0	0	0	0	0	0	0	0	0	0	10917058
NTR AT VIJAYAWADA	0	7949016	0	0	0	0	0	0	0	0	0	0	0	7949016
PALNADU AT NARASARAOPET	0	8700700	1310566	0	0	0	0	0	0	0	0	0	0	10011266
PRAKASAM AT ONGOLE	0	13051383	0	0	0	0	0	0	0	0	0	0	0	13051383
SRI POTTI SRIRAMULU NELLORE	0	12503108	115458	0	0	0	0	0	0	0	0	0	0	12618566
SRI SATHYA SAI AT PUTTAPARTHY	0	10877093	0	0	0	0	0	0	0	0	0	0	0	10877093
SRIKAKULAM	0	19834825	0	0	0	0	0	0	0	0	0	0	0	19834825
TIRUPATI	0	11015910	0	0	0	0	0	0	0	0	0	0	0	11015910
VISAKHAPATNAM	0	7687250	0	0	0	0	0	0	0	0	0	0	0	7687250
VIZIANAGARAM	0	13065456	1689421	0	0	0	0	0	0	0	0	0	0	14754877
WEST GODAVARI AT BHIMAVARAM	0	10117142	0	0	0	0	0	0	0	0	0	0	0	10117142
YSR AT KADAPA	0	10360652	0	0	0	0	0	0	0	0	0	0	0	10360652
Total:	0	279362357	9855146	0	0	0	0	0	0	0	0	0	0	289217503

HOA 22020280011 38 230231 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	36506816	18669868	0	0	0	0	0	0	0	0	0	0	55176684
ANAKAPALLI	0	18308127	26717341	0	0	0	0	0	0	0	0	0	0	45025468
ANANTHAPURAMU	0	66288693	0	0	0	0	0	0	0	0	0	0	0	66288693
ANNAMAYYA AT RAYACHOTI	0	57243251	17342629	0	0	0	0	0	0	0	0	0	0	74585880
BAPATLA	0	27585738	0	0	0	0	0	0	0	0	0	0	0	27585738
CHITTOOR	0	75458286	770436	0	0	0	0	0	0	0	0	0	0	76228722
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	23275146	7520228	0	0	0	0	0	0	0	0	0	0	30795374
ELURU	0	33410471	9700651	0	0	0	0	0	0	0	0	0	0	43111122
GUNTUR	0	29560941	4252555	0	0	0	0	0	0	0	0	0	0	33813496
KAKINADA	0	62477704	3775714	0	0	0	0	0	0	0	0	0	0	66253418
KONASEEMA AT AMALAPURAM	0	34337684	6413435	0	0	0	0	0	0	0	0	0	0	40751119
KRISHNA AT MACHILIPATNAM	0	36682497	8603928	0	0	0	0	0	0	0	0	0	0	45286425
KURNOOL	0	102846056	0	0	0	0	0	0	0	0	0	0	0	102846056
NANDYAL	0	58038504	7356599	0	0	0	0	0	0	0	0	0	0	65395103
NTR AT VIJAYAWADA	0	34635419	8084776	0	0	0	0	0	0	0	0	0	0	42720195
PALNADU AT NARASARAOPET	0	43347758	6973884	0	0	0	0	0	0	0	0	0	0	50321642
PARVATHIPURAM MANYAM	0	6181095	0	0	0	0	0	0	0	0	0	0	0	6181095
PRAKASAM AT ONGOLE	0	73297686	16245652	0	0	0	0	0	0	0	0	0	0	89543338
SRI POTTI SRIRAMULU NELLORE	0	40725267	12239069	0	0	0	0	0	0	0	0	0	0	52964336
SRI SATHYA SAI AT PUTTAPARTHY	0	51279700	0	0	0	0	0	0	0	0	0	0	0	51279700
SRIKAKULAM	0	58019800	17851234	0	0	0	0	0	0	0	0	0	0	75871034
TIRUPATI	0	37150384	11856616	0	0	0	0	0	0	0	0	0	0	49007000
VISAKHAPATNAM	0	21746146	3475654	0	0	0	0	0	0	0	0	0	0	25221800
VIZIANAGARAM	0	25675677	17721071	0	0	0	0	0	0	0	0	0	0	43396748
WEST GODAVARI AT BHIMAVARAM	0	31081957	675199	0	0	0	0	0	0	0	0	0	0	31757156
YSR AT KADAPA	0	43241223	4755083	0	0	0	0	0	0	0	0	0	0	47996306
Total:	0	1128402026	211001622	0	0	0	0	0	0	0	0	0	0	1339403648

HOA 220202911 96 000 CCO ESE02-School Education 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	-1367	0	0	0	0	0	0	0	0	0	0	-1367
ANAKAPALLI	-4577	-83362	-798	0	0	0	0	0	0	0	0	0	0	-88737
ANANTHAPURAMU	-28446	-1981	-29106	0	0	0	0	0	0	0	0	0	0	-59533
ANNAMAYYA AT RAYACHOTI	-17649	0	-7576	0	0	0	0	0	0	0	0	0	0	-25225
BAPATLA	-290	-32354	-281	0	0	0	0	0	0	0	0	0	0	-32925
CHITTOOR	-74527	-27612	-92	0	0	0	0	0	0	0	0	0	0	-102231
EAST GODAVARI AT RAJAMAHENDRAVARAM	-32397	-8272	-40000	0	0	0	0	0	0	0	0	0	0	-80669
ELURU	-9382	-7213	-11515	0	0	0	0	0	0	0	0	0	0	-28110
GUNTUR	-72340	-4000	-13529	0	0	0	0	0	0	0	0	0	0	-89869
KAKINADA	-5026	-7887	-33801	0	0	0	0	0	0	0	0	0	0	-46714
KONASEEMA AT AMALAPURAM	-66540	0	-883	0	0	0	0	0	0	0	0	0	0	-67423
KRISHNA AT MACHILIPATNAM	-47773	-15400	-662	0	0	0	0	0	0	0	0	0	0	-63835
KURNOOL	-12623	-26248	-5500	0	0	0	0	0	0	0	0	0	0	-44371
NANDYAL	-28672	-229074	0	0	0	0	0	0	0	0	0	0	0	-257746
NTR AT VIJAYAWADA	-56167	-73829	-3433	0	0	0	0	0	0	0	0	0	0	-133429
PALNADU AT NARASARAOPET	-289381	-55335	-20072	0	0	0	0	0	0	0	0	0	0	-364788
PARVATHIPURAM MANYAM	-2805	0	-130	0	0	0	0	0	0	0	0	0	0	-2935
PRAKASAM AT ONGOLE	-56058	-162	-39591	0	0	0	0	0	0	0	0	0	0	-95811
SRI POTTI SRIRAMULU NELLORE	-60507	-49725	-33362	0	0	0	0	0	0	0	0	0	0	-143594
SRI SATHYA SAI AT PUTTAPARTHY	-97059	-2892	-122848	0	0	0	0	0	0	0	0	0	0	-222799
SRIKAKULAM	-130091	-56623	-33776	0	0	0	0	0	0	0	0	0	0	-220490
TIRUPATI	-13111	-23935	-58607	0	0	0	0	0	0	0	0	0	0	-95653
VISAKHAPATNAM	-227579	-12189	0	0	0	0	0	0	0	0	0	0	0	-239768
VIZIANAGARAM	-54949	-76377	-53976	0	0	0	0	0	0	0	0	0	0	-185302

HOA 220202911 96 000 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	-35338	-47761	-64170	0	0	0	0	0	0	0	0	0	0	-147269
YSR AT KADAPA	0	-25852	0	0	0	0	0	0	0	0	0	0	0	-25852
Total:	-1423287	-868083	-575075	0	0	0	0	0	0	0	0	0	0	-2866445

HOA 220202912 96 000 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	-14934	0	0	0	0	0	0	0	0	0	0	-14934
Total:	0	0	-14934	0	0	0	0	0	0	0	0	0	0	-14934

HOA 220203001 01 010011 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4872865	4883875	4800745	0	0	0	0	0	0	0	0	0	0	14557485
Total:	4872865	4883875	4800745	0	0	0	0	0	0	0	0	0	0	14557485

HOA 220203001 01 010012 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	39800	39800	38800	0	0	0	0	0	0	0	0	0	0	118400
Total:	39800	39800	38800	0	0	0	0	0	0	0	0	0	0	118400

HOA 220203001 01 010013 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1893178	1897772	1869784	0	0	0	0	0	0	0	0	0	0	5660734
Total:	1893178	1897772	1869784	0	0	0	0	0	0	0	0	0	0	5660734

HOA 220203001 01 010016 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1051776	1053985	1033386	0	0	0	0	0	0	0	0	0	0	3139147
Total:	1051776	1053985	1033386	0	0	0	0	0	0	0	0	0	0	3139147

HOA 220203001 01 100101 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	454717	15461	89442	0	0	0	0	0	0	0	0	0	0	559620
Total:	454717	15461	89442	0	0	0	0	0	0	0	0	0	0	559620

HOA 220203001 01 100102 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1343	0	0	0	0	0	0	0	0	0	0	1343
Total:	0	0	1343	0	0	0	0	0	0	0	0	0	0	1343

HOA 220203001 01 100103 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	119281	9965	30116	0	0	0	0	0	0	0	0	0	0	159362
Total:	119281	9965	30116	0	0	0	0	0	0	0	0	0	0	159362

HOA 220203001 01 100106 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	54551	7348	19234	0	0	0	0	0	0	0	0	0	0	81133
Total:	54551	7348	19234	0	0	0	0	0	0	0	0	0	0	81133

HOA 220203001 01 130134 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	530000	0	0	0	0	0	0	0	0	0	0	0	530000
Total:	0	530000	0	0	0	0	0	0	0	0	0	0	0	530000

HOA 220203001 01 130135 CCO EHE03-Collegiate Education 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 220203001 01 140141 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1221508	0	0	0	0	0	0	0	0	0	0	0	1221508
Total:	0	1221508	0	0	0	0	0	0	0	0	0	0	0	1221508

HOA 220203001 02 010011 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	990465	1004875	813475	0	0	0	0	0	0	0	0	0	0	2808815
GUNTUR	1057545	1060485	1061745	0	0	0	0	0	0	0	0	0	0	3179775
YSR AT KADAPA	706435	706540	724887	0	0	0	0	0	0	0	0	0	0	2137862
Total:	2754445	2771900	2600107	0	0	0	0	0	0	0	0	0	0	8126452

HOA 220203001 02 010012 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	5200	5400	5750	0	0	0	0	0	0	0	0	0	0	16350
GUNTUR	8250	8250	8250	0	0	0	0	0	0	0	0	0	0	24750
YSR AT KADAPA	8935	8800	8923	0	0	0	0	0	0	0	0	0	0	26658
Total:	22385	22450	22923	0	0	0	0	0	0	0	0	0	0	67758

HOA 220203001 02 010013 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	360363	365215	273867	0	0	0	0	0	0	0	0	0	0	999445
GUNTUR	380279	381269	381693	0	0	0	0	0	0	0	0	0	0	1143241
YSR AT KADAPA	237849	237884	244061	0	0	0	0	0	0	0	0	0	0	719794
Total:	978491	984368	899621	0	0	0	0	0	0	0	0	0	0	2862480

HOA 220203001 02 010016 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	143185	145491	130141	0	0	0	0	0	0	0	0	0	0	418817
GUNTUR	173008	173478	173679	0	0	0	0	0	0	0	0	0	0	520165
YSR AT KADAPA	113024	111561	114034	0	0	0	0	0	0	0	0	0	0	338619

HOA 220203001 02 010016 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	429217	430530	417854	0	0	0	0	0	0	0	0	0	0	1277601

HOA 220203001 02 020021 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	24000	0	0	0	0	0	0	0	0	0	0	0	0	24000
ANAKAPALLI	37940	0	19334	0	0	0	0	0	0	0	0	0	0	57274
CHITTOOR	60000	60000	60000	0	0	0	0	0	0	0	0	0	0	180000
YSR AT KADAPA	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
Total:	141940	80000	99334	0	0	0	0	0	0	0	0	0	0	321274

HOA 220203001 02 100101 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	132694	0	2370	0	0	0	0	0	0	0	0	0	0	135064
GUNTUR	3389	0	56092	0	0	0	0	0	0	0	0	0	0	59481
YSR AT KADAPA	524161	0	0	0	0	0	0	0	0	0	0	0	0	524161
Total:	660244	0	58462	0	0	0	0	0	0	0	0	0	0	718706

HOA 220203001 02 100102 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	530	0	0	0	0	0	0	0	0	0	0	530
YSR AT KADAPA	984	0	0	0	0	0	0	0	0	0	0	0	0	984
Total:	984	0	530	0	0	0	0	0	0	0	0	0	0	1514

HOA 220203001 02 100103 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	41182	0	798	0	0	0	0	0	0	0	0	0	0	41980
GUNTUR	1141	0	18886	0	0	0	0	0	0	0	0	0	0	20027
YSR AT KADAPA	185173	0	0	0	0	0	0	0	0	0	0	0	0	185173
Total:	227496	0	19684	0	0	0	0	0	0	0	0	0	0	247180

HOA 220203001 02 100106 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	23850	0	379	0	0	0	0	0	0	0	0	0	0	24229
GUNTUR	542	0	8975	0	0	0	0	0	0	0	0	0	0	9517
YSR AT KADAPA	54438	0	0	0	0	0	0	0	0	0	0	0	0	54438
Total:	78830	0	9354	0	0	0	0	0	0	0	0	0	0	88184

HOA 220203001 02 130138 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2100	0	0	0	0	0	0	0	0	0	0	0	2100
Total:	0	2100	0	0	0	0	0	0	0	0	0	0	0	2100

HOA 220203001 03 010011 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1535450	1646740	1677330	0	0	0	0	0	0	0	0	0	0	4859520
Total:	1535450	1646740	1677330	0	0	0	0	0	0	0	0	0	0	4859520

HOA 220203001 03 010012 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	24600	25600	26200	0	0	0	0	0	0	0	0	0	0	76400
Total:	24600	25600	26200	0	0	0	0	0	0	0	0	0	0	76400

HOA 220203001 03 010013 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	535924	573381	583681	0	0	0	0	0	0	0	0	0	0	1692986
Total:	535924	573381	583681	0	0	0	0	0	0	0	0	0	0	1692986

HOA 220203001 03 010016 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	371488	398188	405529	0	0	0	0	0	0	0	0	0	0	1175205
Total:	371488	398188	405529	0	0	0	0	0	0	0	0	0	0	1175205

HOA 220203001 03 100101 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	260856	60472	-4584	0	0	0	0	0	0	0	0	0	0	316744
Total:	260856	60472	-4584	0	0	0	0	0	0	0	0	0	0	316744

HOA 220203001 03 100102 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3290	1267	126	0	0	0	0	0	0	0	0	0	0	4683
Total:	3290	1267	126	0	0	0	0	0	0	0	0	0	0	4683

HOA 220203001 03 100103 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	69114	20361	3712	0	0	0	0	0	0	0	0	0	0	93187
Total:	69114	20361	3712	0	0	0	0	0	0	0	0	0	0	93187

HOA 220203001 03 100106 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	69722	14513	2647	0	0	0	0	0	0	0	0	0	0	86882
Total:	69722	14513	2647	0	0	0	0	0	0	0	0	0	0	86882

HOA 220203001 05 010011 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	519930	498716	492890	0	0	0	0	0	0	0	0	0	0	1511536
GUNTUR	734710	736670	736670	0	0	0	0	0	0	0	0	0	0	2208050
YSR AT KADAPA	822840	827320	827320	0	0	0	0	0	0	0	0	0	0	2477480
Total:	2077480	2062706	2056880	0	0	0	0	0	0	0	0	0	0	6197066

HOA 220203001 05 010012 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	5700	5460	5400	0	0	0	0	0	0	0	0	0	0	16560
GUNTUR	9250	9250	9250	0	0	0	0	0	0	0	0	0	0	27750
YSR AT KADAPA	9500	9500	9500	0	0	0	0	0	0	0	0	0	0	28500
Total:	24450	24210	24150	0	0	0	0	0	0	0	0	0	0	72810

HOA 220203001 05 010013 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	174812	167670	165708	0	0	0	0	0	0	0	0	0	0	508190
GUNTUR	247363	248023	248023	0	0	0	0	0	0	0	0	0	0	743409
YSR AT KADAPA	276847	278356	278356	0	0	0	0	0	0	0	0	0	0	833559
Total:	699022	694049	692087	0	0	0	0	0	0	0	0	0	0	2085158

HOA 220203001 05 010016 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	83072	79677	78745	0	0	0	0	0	0	0	0	0	0	241494
GUNTUR	117546	117859	117859	0	0	0	0	0	0	0	0	0	0	353264
YSR AT KADAPA	128657	129373	129373	0	0	0	0	0	0	0	0	0	0	387403
Total:	329275	326909	325977	0	0	0	0	0	0	0	0	0	0	982161

HOA 220203001 05 100101 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	145620	0	0	0	0	0	0	0	0	0	0	0	0	145620
Total:	145620	0	0	0	0	0	0	0	0	0	0	0	0	145620

HOA 220203001 05 100102 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000

HOA 220203001 05 100103 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	49030	0	0	0	0	0	0	0	0	0	0	0	0	49030
Total:	49030	0	0	0	0	0	0	0	0	0	0	0	0	49030

HOA 220203001 05 100106 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	23300	0	0	0	0	0	0	0	0	0	0	0	0	23300
Total:	23300	0	0	0	0	0	0	0	0	0	0	0	0	23300

HOA 220203001 05 130135 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	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 220203102 05 310311 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	1362690000	0	0	0	0	0	0	0	0	0	0	0	0	1362690000
Total:	1362690000	0	0	0	0	0	0	0	0	0	0	0	0	1362690000

HOA 220203102 06 310311 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	792347500	0	0	0	0	0	0	0	0	0	0	0	0	792347500
Total:	792347500	0	0	0	0	0	0	0	0	0	0	0	0	792347500

HOA 220203102 08 310311 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	241962700	0	0	0	0	0	0	0	0	0	0	0	0	241962700
Total:	241962700	0	0	0	0	0	0	0	0	0	0	0	0	241962700

HOA 220203102 09 310311 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	315487550	0	0	0	0	0	0	0	0	0	0	0	0	315487550
Total:	315487550	0	0	0	0	0	0	0	0	0	0	0	0	315487550

HOA 220203102 09 370371 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	35000000	0	0	0	0	0	0	0	0	0	0	0	35000000
Total:	0	35000000	0	0	0	0	0	0	0	0	0	0	0	35000000

HOA 220203102 10 310311 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	9527000	0	0	0	0	0	0	0	0	0	0	0	0	9527000
Total:	9527000	0	0	0	0	0	0	0	0	0	0	0	0	9527000

HOA 220203102 10 370371 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	11129650	0	0	0	0	0	0	0	0	0	0	0	11129650
Total:	0	11129650	0	0	0	0	0	0	0	0	0	0	0	11129650

HOA 220203102 11 310311 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	200657800	0	0	0	0	0	0	0	0	0	0	0	0	200657800
Total:	200657800	0	0	0	0	0	0	0	0	0	0	0	0	200657800

HOA 220203102 12 310311 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	17243450	0	0	0	0	0	0	0	0	0	0	0	0	17243450
Total:	17243450	0	0	0	0	0	0	0	0	0	0	0	0	17243450

HOA 220203102 16 310311 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	73108350	0	0	0	0	0	0	0	0	0	0	0	0	73108350
Total:	73108350	0	0	0	0	0	0	0	0	0	0	0	0	73108350

HOA 220203102 19 310312 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	350000	0	0	0	0	0	0	0	0	0	0	0	0	350000
Total:	350000	0	0	0	0	0	0	0	0	0	0	0	0	350000

HOA 220203102 20 310311 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	43750000	0	0	0	0	0	0	0	0	0	0	0	0	43750000
Total:	43750000	0	0	0	0	0	0	0	0	0	0	0	0	43750000

HOA 220203102 22 310311 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	117289200	0	0	0	0	0	0	0	0	0	0	0	0	117289200
Total:	117289200	0	0	0	0	0	0	0	0	0	0	0	0	117289200

HOA 220203102 22 370371 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	21456400	12260800	0	0	0	0	0	0	0	0	0	0	33717200
Total:	0	21456400	12260800	0	0	0	0	0	0	0	0	0	0	33717200

HOA 220203102 22 370372 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	8417500	4810000	0	0	0	0	0	0	0	0	0	0	13227500
Total:	0	8417500	4810000	0	0	0	0	0	0	0	0	0	0	13227500

HOA 220203102 33 310311 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	2471000	0	0	0	0	0	0	0	0	0	0	0	0	2471000
Total:	2471000	0	0	0	0	0	0	0	0	0	0	0	0	2471000

HOA 220203102 33 310312 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	700000	0	0	0	0	0	0	0	0	0	0	0	700000
Total:	0	700000	0	0	0	0	0	0	0	0	0	0	0	700000

HOA 220203102 33 380382 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	525000	0	0	0	0	0	0	0	0	0	0	0	525000
Total:	0	525000	0	0	0	0	0	0	0	0	0	0	0	525000

HOA 220203102 33 380383 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	350000	0	0	0	0	0	0	0	0	0	0	0	350000
Total:	0	350000	0	0	0	0	0	0	0	0	0	0	0	350000

HOA 220203102 33 380385 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	175000	0	0	0	0	0	0	0	0	0	0	0	175000
Total:	0	175000	0	0	0	0	0	0	0	0	0	0	0	175000

HOA 220203102 35 310311 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	17113600	0	0	0	0	0	0	0	0	0	0	0	0	17113600
Total:	17113600	0	0	0	0	0	0	0	0	0	0	0	0	17113600

HOA 220203102 35 370371 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	12636400	0	0	0	0	0	0	0	0	0	0	0	12636400
Total:	0	12636400	0	0	0	0	0	0	0	0	0	0	0	12636400

HOA 220203102 36 310311 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	26203800	0	0	0	0	0	0	0	0	0	0	0	0	26203800
Total:	26203800	0	0	0	0	0	0	0	0	0	0	0	0	26203800

HOA 220203102 36 370371 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	9167900	0	0	0	0	0	0	0	0	0	0	0	0	9167900
Total:	9167900	0	0	0	0	0	0	0	0	0	0	0	0	9167900

HOA 220203102 36 370372 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	1516200	0	0	0	0	0	0	0	0	0	0	0	0	1516200
Total:	1516200	0	0	0	0	0	0	0	0	0	0	0	0	1516200

HOA 220203102 38 310311 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	30545900	0	0	0	0	0	0	0	0	0	0	0	0	30545900
Total:	30545900	0	0	0	0	0	0	0	0	0	0	0	0	30545900

HOA 220203102 38 370371 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	7534800	0	0	0	0	0	0	0	0	0	0	0	7534800
Total:	0	7534800	0	0	0	0	0	0	0	0	0	0	0	7534800

HOA 220203102 38 370372 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	1416100	0	0	0	0	0	0	0	0	0	0	0	1416100
Total:	0	1416100	0	0	0	0	0	0	0	0	0	0	0	1416100

HOA 220203102 40 310311 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	67113550	0	0	0	0	0	0	0	0	0	0	0	0	67113550
Total:	67113550	0	0	0	0	0	0	0	0	0	0	0	0	67113550

HOA 220203102 40 370371 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	3706850	0	0	0	0	0	0	0	0	0	0	0	3706850
Total:	0	3706850	0	0	0	0	0	0	0	0	0	0	0	3706850

HOA 220203102 40 370372 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	1058750	0	0	0	0	0	0	0	0	0	0	0	1058750
Total:	0	1058750	0	0	0	0	0	0	0	0	0	0	0	1058750

HOA 220203102 44 310311 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	3673250	0	0	0	0	0	0	0	0	0	0	0	0	3673250
Total:	3673250	0	0	0	0	0	0	0	0	0	0	0	0	3673250

HOA 220203102 44 310312 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	5302500	0	0	0	0	0	0	0	0	0	0	0	0	5302500
Total:	5302500	0	0	0	0	0	0	0	0	0	0	0	0	5302500

HOA 220203102 44 370371 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	12887350	0	0	0	0	0	0	0	0	0	0	0	12887350
Total:	0	12887350	0	0	0	0	0	0	0	0	0	0	0	12887350

HOA 220203102 44 370372 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	6449450	0	0	0	0	0	0	0	0	0	0	0	6449450
Total:	0	6449450	0	0	0	0	0	0	0	0	0	0	0	6449450

HOA 220203102 44 370373 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	2007250	0	0	0	0	0	0	0	0	0	0	0	2007250
Total:	0	2007250	0	0	0	0	0	0	0	0	0	0	0	2007250

HOA 220203102 44 380381 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	6258700	0	0	0	0	0	0	0	0	0	0	0	6258700
Total:	0	6258700	0	0	0	0	0	0	0	0	0	0	0	6258700

HOA 220203102 44 380382 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	660800	0	0	0	0	0	0	0	0	0	0	0	660800
Total:	0	660800	0	0	0	0	0	0	0	0	0	0	0	660800

HOA 220203102 44 380383 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	1216950	0	0	0	0	0	0	0	0	0	0	0	1216950
Total:	0	1216950	0	0	0	0	0	0	0	0	0	0	0	1216950

HOA 220203102 44 380385 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	869400	0	0	0	0	0	0	0	0	0	0	0	869400
Total:	0	869400	0	0	0	0	0	0	0	0	0	0	0	869400

HOA 220203102 49 310311 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	3643500	0	0	0	0	0	0	0	0	0	0	0	0	3643500
Total:	3643500	0	0	0	0	0	0	0	0	0	0	0	0	3643500

HOA 220203102 49 310312 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	1168300	0	0	0	0	0	0	0	0	0	0	0	0	1168300
Total:	1168300	0	0	0	0	0	0	0	0	0	0	0	0	1168300

HOA 220203102 49 370371 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	3974600	0	0	0	0	0	0	0	0	0	0	0	3974600
Total:	0	3974600	0	0	0	0	0	0	0	0	0	0	0	3974600

HOA 220203102 49 370372 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	1131550	0	0	0	0	0	0	0	0	0	0	0	1131550
Total:	0	1131550	0	0	0	0	0	0	0	0	0	0	0	1131550

HOA 220203102 49 380381 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	1208550	0	0	0	0	0	0	0	0	0	0	0	1208550
Total:	0	1208550	0	0	0	0	0	0	0	0	0	0	0	1208550

HOA 220203102 49 380382 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	40250	0	0	0	0	0	0	0	0	0	0	0	40250
Total:	0	40250	0	0	0	0	0	0	0	0	0	0	0	40250

HOA 220203102 49 380383 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	121450	0	0	0	0	0	0	0	0	0	0	0	121450
Total:	0	121450	0	0	0	0	0	0	0	0	0	0	0	121450

HOA 220203102 49 380385 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	261800	0	0	0	0	0	0	0	0	0	0	0	261800
Total:	0	261800	0	0	0	0	0	0	0	0	0	0	0	261800

HOA 220203102 77 310311 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	3659600	0	0	0	0	0	0	0	0	0	0	0	0	3659600
Total:	3659600	0	0	0	0	0	0	0	0	0	0	0	0	3659600

HOA 22020310212 07 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	121370	121370	121370	0	0	0	0	0	0	0	0	0	0	364110
Total:	121370	121370	121370	0	0	0	0	0	0	0	0	0	0	364110

HOA 22020310212 07 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	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
Total:	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000

HOA 22020310212 07 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	40835	40835	40835	0	0	0	0	0	0	0	0	0	0	122505
Total:	40835	40835	40835	0	0	0	0	0	0	0	0	0	0	122505

HOA 22020310212 07 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	25000	25000	25000	0	0	0	0	0	0	0	0	0	0	75000
Total:	25000	25000	25000	0	0	0	0	0	0	0	0	0	0	75000

HOA 22020310212 07 100101 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	1700	0	0	0	0	0	0	0	0	0	0	0	0	1700
Total:	1700	0	0	0	0	0	0	0	0	0	0	0	0	1700

HOA 22020310212 07 100103 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	572	0	0	0	0	0	0	0	0	0	0	0	0	572
Total:	572	0	0	0	0	0	0	0	0	0	0	0	0	572

HOA 22020310212 07 100106 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	204	0	0	0	0	0	0	0	0	0	0	0	0	204
Total:	204	0	0	0	0	0	0	0	0	0	0	0	0	204

HOA 22020310212 07 300302 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	126858	126858	126858	0	0	0	0	0	0	0	0	0	0	380574
Total:	126858	126858	126858	0	0	0	0	0	0	0	0	0	0	380574

HOA 220203103 04 010011 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	4772978	4877534	4788323	0	0	0	0	0	0	0	0	0	0	14438835
ANAKAPALLI	11267430	11401820	11420270	0	0	0	0	0	0	0	0	0	0	34089520
ANANTHAPURAMU	15386580	15350120	14771224	0	0	0	0	0	0	0	0	0	0	45507924
ANNAMAYYA AT RAYACHOTI	11726625	11627725	12084985	0	0	0	0	0	0	0	0	0	0	35439335
BAPATLA	12472975	12234907	12129371	0	0	0	0	0	0	0	0	0	0	36837253
CHITTOOR	11300486	11206160	11198941	0	0	0	0	0	0	0	0	0	0	33705587
EAST GODAVARI AT RAJAMAHENDRAVARAM	9357465	9367535	9256197	0	0	0	0	0	0	0	0	0	0	27981197
ELURU	9148510	8374730	8241411	0	0	0	0	0	0	0	0	0	0	25764651
GUNTUR	6852040	6666950	6660081	0	0	0	0	0	0	0	0	0	0	20179071
KAKINADA	8401075	8394085	8250505	0	0	0	0	0	0	0	0	0	0	25045665
KONASEEMA AT AMALAPURAM	7858160	7813311	7791880	0	0	0	0	0	0	0	0	0	0	23463351
KRISHNA AT MACHILIPATNAM	4919595	4919077	4580450	0	0	0	0	0	0	0	0	0	0	14419122
KURNOOL	15743920	15931563	15621872	0	0	0	0	0	0	0	0	0	0	47297355
NANDYAL	14690795	14775245	14794895	0	0	0	0	0	0	0	0	0	0	44260935
NTR AT VIJAYAWADA	7628115	7054025	6968785	0	0	0	0	0	0	0	0	0	0	21650925
PALNADU AT NARASARAOPET	6723715	6694982	6245735	0	0	0	0	0	0	0	0	0	0	19664432
PARVATHIPURAM MANYAM	5959020	5708360	5563180	0	0	0	0	0	0	0	0	0	0	17230560
PRAKASAM AT ONGOLE	13422730	13243630	13298655	0	0	0	0	0	0	0	0	0	0	39965015
SRI POTTI SRIRAMULU NELLORE	16306477	16241843	15716360	0	0	0	0	0	0	0	0	0	0	48264680
SRI SATHYA SAI AT PUTTAPARTHY	9343764	9195760	9057500	0	0	0	0	0	0	0	0	0	0	27597024
SRIKAKULAM	15251190	15339314	15278600	0	0	0	0	0	0	0	0	0	0	45869104
TIRUPATI	15274410	15298165	15028620	0	0	0	0	0	0	0	0	0	0	45601195
VISAKHAPATNAM	7061875	7037565	6995835	0	0	0	0	0	0	0	0	0	0	21095275
VIZIANAGARAM	10717435	10754450	10496505	0	0	0	0	0	0	0	0	0	0	31968390
WEST GODAVARI AT BHIMAVARAM	9166970	9257060	9157638	0	0	0	0	0	0	0	0	0	0	27581668
YSR AT KADAPA	16890336	16527710	16703396	0	0	0	0	0	0	0	0	0	0	50121442
Total:	277644671	275293626	272101214	0	0	0	0	0	0	0	0	0	0	825039511

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	103325	105824	104145	0	0	0	0	0	0	0	0	0	0	313294
ANAKAPALLI	10100	11353	8900	0	0	0	0	0	0	0	0	0	0	30353
ANANTHAPURAMU	47120	47360	43814	0	0	0	0	0	0	0	0	0	0	138294
ANNAMAYYA AT RAYACHOTI	16090	16090	16090	0	0	0	0	0	0	0	0	0	0	48270
BAPATLA	4320	4320	2320	0	0	0	0	0	0	0	0	0	0	10960
CHITTOOR	33095	28896	24895	0	0	0	0	0	0	0	0	0	0	86886
EAST GODAVARI AT RAJAMAHENDRAVARAM	35805	34004	27805	0	0	0	0	0	0	0	0	0	0	97614
ELURU	30940	28185	28284	0	0	0	0	0	0	0	0	0	0	87409
GUNTUR	27250	26750	26750	0	0	0	0	0	0	0	0	0	0	80750
KAKINADA	23350	23350	22350	0	0	0	0	0	0	0	0	0	0	69050
KONASEEMA AT AMALAPURAM	9200	8733	5200	0	0	0	0	0	0	0	0	0	0	23133
KRISHNA AT MACHILIPATNAM	5200	5200	2000	0	0	0	0	0	0	0	0	0	0	12400
KURNOOL	52825	53525	52025	0	0	0	0	0	0	0	0	0	0	158375
NANDYAL	6160	5693	4160	0	0	0	0	0	0	0	0	0	0	16013
NTR AT VIJAYAWADA	35400	29550	29550	0	0	0	0	0	0	0	0	0	0	94500
PALNADU AT NARASARAOPET	15200	14733	11200	0	0	0	0	0	0	0	0	0	0	41133
PARVATHIPURAM MANYAM	7100	7100	7100	0	0	0	0	0	0	0	0	0	0	21300
PRAKASAM AT ONGOLE	18000	16598	12000	0	0	0	0	0	0	0	0	0	0	46598
SRI POTTI SRIRAMULU NELLORE	57040	51540	47540	0	0	0	0	0	0	0	0	0	0	156120
SRI SATHYA SAI AT PUTTAPARTHY	8030	8030	8030	0	0	0	0	0	0	0	0	0	0	24090
SRIKAKULAM	18040	16773	12040	0	0	0	0	0	0	0	0	0	0	46853
TIRUPATI	28200	28733	16300	0	0	0	0	0	0	0	0	0	0	73233
VISAKHAPATNAM	59700	57250	59000	0	0	0	0	0	0	0	0	0	0	175950
VIZIANAGARAM	10000	10000	6000	0	0	0	0	0	0	0	0	0	0	26000
WEST GODAVARI AT BHIMAVARAM	6000	7533	6000	0	0	0	0	0	0	0	0	0	0	19533
YSR AT KADAPA	54700	53200	47523	0	0	0	0	0	0	0	0	0	0	155423
Total:	722190	700323	631021	0	0	0	0	0	0	0	0	0	0	2053534

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1589876	1641938	1611901	0	0	0	0	0	0	0	0	0	0	4843715
ANAKAPALLI	3793029	3838276	3844488	0	0	0	0	0	0	0	0	0	0	11475793
ANANTHAPURAMU	5179241	5166988	4972150	0	0	0	0	0	0	0	0	0	0	15318379
ANNAMAYYA AT RAYACHOTI	3946865	3913563	4067522	0	0	0	0	0	0	0	0	0	0	11927950
BAPATLA	4198738	4118579	4083457	0	0	0	0	0	0	0	0	0	0	12400774
CHITTOOR	3775546	3772928	3785224	0	0	0	0	0	0	0	0	0	0	11333698
EAST GODAVARI AT RAJAMAHENDRAVARAM	3149860	3153250	3118079	0	0	0	0	0	0	0	0	0	0	9421189
ELURU	3079811	2819352	2774403	0	0	0	0	0	0	0	0	0	0	8673566
GUNTUR	2306467	2244075	2243817	0	0	0	0	0	0	0	0	0	0	6794359
KAKINADA	2828332	2825975	2777632	0	0	0	0	0	0	0	0	0	0	8431939
KONASEEMA AT AMALAPURAM	2645342	2630199	2622988	0	0	0	0	0	0	0	0	0	0	7898529
KRISHNA AT MACHILIPATNAM	1656305	1656128	1542119	0	0	0	0	0	0	0	0	0	0	4854552
KURNOOL	5305524	5368602	5264377	0	0	0	0	0	0	0	0	0	0	15938503
NANDYAL	4945350	4973643	4980259	0	0	0	0	0	0	0	0	0	0	14899252
NTR AT VIJAYAWADA	2575477	2382198	2353498	0	0	0	0	0	0	0	0	0	0	7311173
PALNADU AT NARASARAOPET	2262926	2253250	2101988	0	0	0	0	0	0	0	0	0	0	6618164
PARVATHIPURAM MANYAM	2006229	1921831	1872950	0	0	0	0	0	0	0	0	0	0	5801010
PRAKASAM AT ONGOLE	4517500	4457205	4475801	0	0	0	0	0	0	0	0	0	0	13450506
SRI POTTI SRIRAMULU NELLORE	5544275	5467190	5340288	0	0	0	0	0	0	0	0	0	0	16351753
SRI SATHYA SAI AT PUTTAPARTHY	3145792	3095957	3049419	0	0	0	0	0	0	0	0	0	0	9291168
SRIKAKULAM	5134517	5164185	5145801	0	0	0	0	0	0	0	0	0	0	15444503
TIRUPATI	5148360	5156417	5065601	0	0	0	0	0	0	0	0	0	0	15370378
VISAKHAPATNAM	2377369	2369182	2355132	0	0	0	0	0	0	0	0	0	0	7101683
VIZIANAGARAM	3607868	3620339	3533505	0	0	0	0	0	0	0	0	0	0	10761712
WEST GODAVARI AT BHIMAVARAM	3086106	3116462	3083491	0	0	0	0	0	0	0	0	0	0	9286059
YSR AT KADAPA	5695952	5573852	5633208	0	0	0	0	0	0	0	0	0	0	16903012
Total:	93502657	92701564	91699098	0	0	0	0	0	0	0	0	0	0	277903319

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	631256	658631	640812	0	0	0	0	0	0	0	0	0	0	1930699
ANAKAPALLI	1220964	1235396	1237317	0	0	0	0	0	0	0	0	0	0	3693677
ANANTHAPURAMU	1912048	1913084	1836001	0	0	0	0	0	0	0	0	0	0	5661133
ANNAMAYYA AT RAYACHOTI	1264465	1254767	1304495	0	0	0	0	0	0	0	0	0	0	3823727
BAPATLA	1301163	1283958	1274212	0	0	0	0	0	0	0	0	0	0	3859333
CHITTOOR	1374134	1353923	1357375	0	0	0	0	0	0	0	0	0	0	4085432
EAST GODAVARI AT RAJAMAHENDRAVARAM	1202949	1205706	1191960	0	0	0	0	0	0	0	0	0	0	3600615
ELURU	1023137	945508	929642	0	0	0	0	0	0	0	0	0	0	2898287
GUNTUR	992622	969667	969457	0	0	0	0	0	0	0	0	0	0	2931746
KAKINADA	1056625	1055484	1031034	0	0	0	0	0	0	0	0	0	0	3143143
KONASEEMA AT AMALAPURAM	815964	813897	813569	0	0	0	0	0	0	0	0	0	0	2443430
KRISHNA AT MACHILIPATNAM	559364	561761	532283	0	0	0	0	0	0	0	0	0	0	1653408
KURNOOL	1934478	1963318	1919083	0	0	0	0	0	0	0	0	0	0	5816879
NANDYAL	1579146	1587530	1589712	0	0	0	0	0	0	0	0	0	0	4756388
NTR AT VIJAYAWADA	974600	889372	880848	0	0	0	0	0	0	0	0	0	0	2744820
PALNADU AT NARASARAOPET	725837	723400	673519	0	0	0	0	0	0	0	0	0	0	2122756
PARVATHIPURAM MANYAM	668066	643204	628425	0	0	0	0	0	0	0	0	0	0	1939695
PRAKASAM AT ONGOLE	1376700	1358833	1359773	0	0	0	0	0	0	0	0	0	0	4095306
SRI POTTI SRIRAMULU NELLORE	2045336	2019771	1961489	0	0	0	0	0	0	0	0	0	0	6026596
SRI SATHYA SAI AT PUTTAPARTHY	1039980	1021619	1011099	0	0	0	0	0	0	0	0	0	0	3072698
SRIKAKULAM	1803825	1814274	1789294	0	0	0	0	0	0	0	0	0	0	5407393
TIRUPATI	1580897	1582720	1554445	0	0	0	0	0	0	0	0	0	0	4718062
VISAKHAPATNAM	1108330	1102497	1095667	0	0	0	0	0	0	0	0	0	0	3306494

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	1234364	1238162	1216852	0	0	0	0	0	0	0	0	0	0	3689378
WEST GODAVARI AT BHIMAVARAM	1087738	1094924	1083703	0	0	0	0	0	0	0	0	0	0	3266365
YSR AT KADAPA	2033389	1988226	2007000	0	0	0	0	0	0	0	0	0	0	6028615
Total:	32547377	32279632	31889066	0	0	0	0	0	0	0	0	0	0	96716075

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
ANAKAPALLI	642577	280457	0	0	0	0	0	0	0	0	0	0	0	923034
ANANTHAPURAMU	236778	200452	80000	0	0	0	0	0	0	0	0	0	0	517230
ANNAMAYYA AT RAYACHOTI	134200	134200	0	0	0	0	0	0	0	0	0	0	0	268400
BAPATLA	7800	7800	0	0	0	0	0	0	0	0	0	0	0	15600
CHITTOOR	7800	15800	0	0	0	0	0	0	0	0	0	0	0	23600
EAST GODAVARI AT RAJAMAHENDRAVARAM	7800	7800	0	0	0	0	0	0	0	0	0	0	0	15600
ELURU	86326	76326	0	0	0	0	0	0	0	0	0	0	0	162652
KONASEEMA AT AMALAPURAM	60000	60000	60000	0	0	0	0	0	0	0	0	0	0	180000
KURNOOL	46800	31200	0	0	0	0	0	0	0	0	0	0	0	78000
NANDYAL	152652	168252	0	0	0	0	0	0	0	0	0	0	0	320904
NTR AT VIJAYAWADA	23400	47000	0	0	0	0	0	0	0	0	0	0	0	70400
PARVATHIPURAM MANYAM	77136	183655	80000	0	0	0	0	0	0	0	0	0	0	340791
PRAKASAM AT ONGOLE	150351	226677	20000	0	0	0	0	0	0	0	0	0	0	397028
SRI POTTI SRIRAMULU NELLORE	7800	47800	20000	0	0	0	0	0	0	0	0	0	0	75600
SRI SATHYA SAI AT PUTTAPARTHY	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
SRIKAKULAM	143028	143028	0	0	0	0	0	0	0	0	0	0	0	286056
TIRUPATI	44800	44800	0	0	0	0	0	0	0	0	0	0	0	89600
VISAKHAPATNAM	152652	152652	0	0	0	0	0	0	0	0	0	0	0	305304
VIZIANAGARAM	20000	20000	0	0	0	0	0	0	0	0	0	0	0	40000
WEST GODAVARI AT BHIMAVARAM	84126	236778	0	0	0	0	0	0	0	0	0	0	0	320904
YSR AT KADAPA	190526	361700	0	0	0	0	0	0	0	0	0	0	0	552226
Total:	2316552	2466377	280000	0	0	0	0	0	0	0	0	0	0	5062929

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	76326	76326	0	0	0	0	0	0	0	0	0	0	0	152652
ANAKAPALLI	321693	826943	0	0	0	0	0	0	0	0	0	0	0	1148636
ANANTHAPURAMU	230062	306388	0	0	0	0	0	0	0	0	0	0	0	536450
ANNAMAYYA AT RAYACHOTI	228978	381630	0	0	0	0	0	0	0	0	0	0	0	610608
BAPATLA	30905	612481	0	0	0	0	0	0	0	0	0	0	0	643386
CHITTOOR	761354	835354	107231	0	0	0	0	0	0	0	0	0	0	1703939
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	88005	0	0	0	0	0	0	0	0	0	0	0	88005
ELURU	228977	228977	0	0	0	0	0	0	0	0	0	0	0	457954
KAKINADA	152652	76326	0	0	0	0	0	0	0	0	0	0	0	228978
KONASEEMA AT AMALAPURAM	228978	228978	0	0	0	0	0	0	0	0	0	0	0	457956
KRISHNA AT MACHILIPATNAM	76326	76326	0	0	0	0	0	0	0	0	0	0	0	152652
KURNOOL	152652	152652	0	0	0	0	0	0	0	0	0	0	0	305304
NANDYAL	305304	305304	0	0	0	0	0	0	0	0	0	0	0	610608
NTR AT VIJAYAWADA	152652	519766	0	0	0	0	0	0	0	0	0	0	0	672418
PARVATHIPURAM MANYAM	183557	336209	0	0	0	0	0	0	0	0	0	0	0	519766
SRI POTTI SRIRAMULU NELLORE	542178	542178	148870	0	0	0	0	0	0	0	0	0	0	1233226
SRI SATHYA SAI AT PUTTAPARTHY	539173	615499	0	0	0	0	0	0	0	0	0	0	0	1154672
SRIKAKULAM	398019	367114	0	0	0	0	0	0	0	0	0	0	0	765133
TIRUPATI	536088	354857	0	0	0	0	0	0	0	0	0	0	0	890945
VISAKHAPATNAM	0	405930	0	0	0	0	0	0	0	0	0	0	0	405930
VIZIANAGARAM	107231	61810	107231	0	0	0	0	0	0	0	0	0	0	276272
WEST GODAVARI AT BHIMAVARAM	30905	30905	0	0	0	0	0	0	0	0	0	0	0	61810
YSR AT KADAPA	7800	7800	0	0	0	0	0	0	0	0	0	0	0	15600
Total:	5291810	7437758	363332	0	0	0	0	0	0	0	0	0	0	13092900

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	260000	1829994	0	0	0	0	0	0	0	0	0	0	2089994
ANAKAPALLI	0	240000	1789600	0	0	0	0	0	0	0	0	0	0	2029600
ANANTHAPURAMU	0	29550	380834	0	0	0	0	0	0	0	0	0	0	410384
ANNAMAYYA AT RAYACHOTI	0	0	285200	0	0	0	0	0	0	0	0	0	0	285200
BAPATLA	0	60000	247200	0	0	0	0	0	0	0	0	0	0	307200
CHITTOOR	0	80000	200000	0	0	0	0	0	0	0	0	0	0	280000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	150000	408400	0	0	0	0	0	0	0	0	0	0	558400
ELURU	0	140000	1088500	0	0	0	0	0	0	0	0	0	0	1228500
GUNTUR	0	0	19200	0	0	0	0	0	0	0	0	0	0	19200
KAKINADA	0	20000	72300	0	0	0	0	0	0	0	0	0	0	92300
KONASEEMA AT AMALAPURAM	0	36750	347500	0	0	0	0	0	0	0	0	0	0	384250
KRISHNA AT MACHILIPATNAM	0	134000	329000	0	0	0	0	0	0	0	0	0	0	463000
KURNOOL	0	120000	1220000	0	0	0	0	0	0	0	0	0	0	1340000
NANDYAL	0	70000	939700	0	0	0	0	0	0	0	0	0	0	1009700
NTR AT VIJAYAWADA	0	100000	75600	0	0	0	0	0	0	0	0	0	0	175600
PALNADU AT NARASARAOPET	0	20000	220900	0	0	0	0	0	0	0	0	0	0	240900
PARVATHIPURAM MANYAM	0	369300	220000	0	0	0	0	0	0	0	0	0	0	589300
PRAKASAM AT ONGOLE	0	119600	143950	0	0	0	0	0	0	0	0	0	0	263550
SRI POTTI SRIRAMULU NELLORE	0	39200	530300	0	0	0	0	0	0	0	0	0	0	569500
SRI SATHYA SAI AT PUTTAPARTHY	0	220800	189900	0	0	0	0	0	0	0	0	0	0	410700
SRIKAKULAM	0	360000	2821850	0	0	0	0	0	0	0	0	0	0	3181850
TIRUPATI	0	169000	90000	0	0	0	0	0	0	0	0	0	0	259000
VISAKHAPATNAM	0	130000	1275350	0	0	0	0	0	0	0	0	0	0	1405350
VIZIANAGARAM	0	488050	1163450	0	0	0	0	0	0	0	0	0	0	1651500

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	0	150000	114850	0	0	0	0	0	0	0	0	0	0	264850
YSR AT KADAPA	0	569600	449700	0	0	0	0	0	0	0	0	0	0	1019300
Total:	0	4075850	16453278	0	0	0	0	0	0	0	0	0	0	20529128

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	261482	64991	216937	0	0	0	0	0	0	0	0	0	0	543410
ANAKAPALLI	91799	80195	68525	0	0	0	0	0	0	0	0	0	0	240519
ANANTHAPURAMU	190153	7225	123493	0	0	0	0	0	0	0	0	0	0	320871
ANNAMAYYA AT RAYACHOTI	0	790	437400	0	0	0	0	0	0	0	0	0	0	438190
BAPATLA	69152	327206	35941	0	0	0	0	0	0	0	0	0	0	432299
CHITTOOR	12790	195613	36098	0	0	0	0	0	0	0	0	0	0	244501
EAST GODAVARI AT RAJAMAHENDRAVARAM	122102	8599	154860	0	0	0	0	0	0	0	0	0	0	285561
ELURU	286219	118451	6804286	0	0	0	0	0	0	0	0	0	0	7208956
GUNTUR	58320	221270	64751	0	0	0	0	0	0	0	0	0	0	344341
KAKINADA	23550	378677	143480	0	0	0	0	0	0	0	0	0	0	545707
KONASEEMA AT AMALAPURAM	26812	56764	11027	0	0	0	0	0	0	0	0	0	0	94603
KRISHNA AT MACHILIPATNAM	10340	101024	260390	0	0	0	0	0	0	0	0	0	0	371754
KURNOOL	21858	90450	8647	0	0	0	0	0	0	0	0	0	0	120955
NANDYAL	63445	73120	29761	0	0	0	0	0	0	0	0	0	0	166326
NTR AT VIJAYAWADA	192049	132875	450405	0	0	0	0	0	0	0	0	0	0	775329
PALNADU AT NARASARAOPET	115603	115565	234650	0	0	0	0	0	0	0	0	0	0	465818
PARVATHIPURAM MANYAM	281527	246689	48440	0	0	0	0	0	0	0	0	0	0	576656
PRAKASAM AT ONGOLE	98306	181844	440042	0	0	0	0	0	0	0	0	0	0	720192
SRI POTTI SRIRAMULU NELLORE	117634	-209	315480	0	0	0	0	0	0	0	0	0	0	432905
SRI SATHYA SAI AT PUTTAPARTHY	152590	109295	1465	0	0	0	0	0	0	0	0	0	0	263350
SRIKAKULAM	350089	891307	1734608	0	0	0	0	0	0	0	0	0	0	2976004
TIRUPATI	91037	108457	14447	0	0	0	0	0	0	0	0	0	0	213941
VISAKHAPATNAM	29757	45871	16896	0	0	0	0	0	0	0	0	0	0	92524
VIZIANAGARAM	78569	2616	255013	0	0	0	0	0	0	0	0	0	0	336198
WEST GODAVARI AT BHIMAVARAM	15956	1676811	0	0	0	0	0	0	0	0	0	0	0	1692767
YSR AT KADAPA	189972	73689	147330	0	0	0	0	0	0	0	0	0	0	410991
Total:	2951111	5309185	12054372	0	0	0	0	0	0	0	0	0	0	20314668

HOA 220203103 04 100102 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	52953	2754	0	0	0	0	0	0	0	0	0	0	0	55707
ANAKAPALLI	0	23	0	0	0	0	0	0	0	0	0	0	0	23
ELURU	0	21	0	0	0	0	0	0	0	0	0	0	0	21
GUNTUR	0	7120	0	0	0	0	0	0	0	0	0	0	0	7120
KAKINADA	0	1770	193	0	0	0	0	0	0	0	0	0	0	1963
KONASEEMA AT AMALAPURAM	65596	0	0	0	0	0	0	0	0	0	0	0	0	65596
KURNOOL	0	350	0	0	0	0	0	0	0	0	0	0	0	350
NANDYAL	2758	0	0	0	0	0	0	0	0	0	0	0	0	2758
NTR AT VIJAYAWADA	0	0	3256	0	0	0	0	0	0	0	0	0	0	3256
PALNADU AT NARASARAOPET	19931	38	248	0	0	0	0	0	0	0	0	0	0	20217
PARVATHIPURAM MANYAM	4000	2000	0	0	0	0	0	0	0	0	0	0	0	6000
PRAKASAM AT ONGOLE	0	0	234	0	0	0	0	0	0	0	0	0	0	234
SRI POTTI SRIRAMULU NELLORE	500	0	1194	0	0	0	0	0	0	0	0	0	0	1694
WEST GODAVARI AT BHIMAVARAM	44895	0	0	0	0	0	0	0	0	0	0	0	0	44895
YSR AT KADAPA	6666	0	20871	0	0	0	0	0	0	0	0	0	0	27537
Total:	197299	14076	25996	0	0	0	0	0	0	0	0	0	0	237371

HOA 220203103 04 100103 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	66492	21377	59442	0	0	0	0	0	0	0	0	0	0	147311
ANAKAPALLI	30904	26996	23072	0	0	0	0	0	0	0	0	0	0	80972
ANANTHAPURAMU	31304	2432	41579	0	0	0	0	0	0	0	0	0	0	75315
ANNAMAYYA AT RAYACHOTI	0	266	147275	0	0	0	0	0	0	0	0	0	0	147541
BAPATLA	23285	97181	11382	0	0	0	0	0	0	0	0	0	0	131848
CHITTOOR	4305	1402	0	0	0	0	0	0	0	0	0	0	0	5707
EAST GODAVARI AT RAJAMAHENDRAVARAM	40990	2894	42691	0	0	0	0	0	0	0	0	0	0	86575
ELURU	93302	36525	436391	0	0	0	0	0	0	0	0	0	0	566218
GUNTUR	17357	62026	1782	0	0	0	0	0	0	0	0	0	0	81165
KAKINADA	7926	53478	40785	0	0	0	0	0	0	0	0	0	0	102189
KONASEEMA AT AMALAPURAM	10856	19111	5542	0	0	0	0	0	0	0	0	0	0	35509
KRISHNA AT MACHILIPATNAM	3481	34014	87673	0	0	0	0	0	0	0	0	0	0	125168
KURNOOL	7022	30369	2911	0	0	0	0	0	0	0	0	0	0	40302
NANDYAL	17699	24620	10021	0	0	0	0	0	0	0	0	0	0	52340
NTR AT VIJAYAWADA	52365	0	144627	0	0	0	0	0	0	0	0	0	0	196992
PALNADU AT NARASARAOPET	18980	38911	79006	0	0	0	0	0	0	0	0	0	0	136897
PARVATHIPURAM MANYAM	94792	81770	16310	0	0	0	0	0	0	0	0	0	0	192872
PRAKASAM AT ONGOLE	35500	58326	144305	0	0	0	0	0	0	0	0	0	0	238131
SRI POTTI SRIRAMULU NELLORE	39605	0	106222	0	0	0	0	0	0	0	0	0	0	145827
SRI SATHYA SAI AT PUTTAPARTHY	51138	0	493	0	0	0	0	0	0	0	0	0	0	51631
SRIKAKULAM	109899	35911	469588	0	0	0	0	0	0	0	0	0	0	615398
TIRUPATI	30654	31008	4865	0	0	0	0	0	0	0	0	0	0	66527
VISAKHAPATNAM	10017	15446	5688	0	0	0	0	0	0	0	0	0	0	31151
VIZIANAGARAM	26458	881	69485	0	0	0	0	0	0	0	0	0	0	96824
WEST GODAVARI AT BHIMAVARAM	7643	383135	0	0	0	0	0	0	0	0	0	0	0	390778
YSR AT KADAPA	57128	18469	29318	0	0	0	0	0	0	0	0	0	0	104915
Total:	889102	1076548	1980453	0	0	0	0	0	0	0	0	0	0	3946103

HOA 220203103 04 100106 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	31348	6763	26686	0	0	0	0	0	0	0	0	0	0	64797
ANAKAPALLI	9398	10251	5841	0	0	0	0	0	0	0	0	0	0	25490
ANANTHAPURAMU	5063	722	13468	0	0	0	0	0	0	0	0	0	0	19253
ANNAMAYYA AT RAYACHOTI	0	79	43740	0	0	0	0	0	0	0	0	0	0	43819
BAPATLA	6915	51951	0	0	0	0	0	0	0	0	0	0	0	58866
CHITTOOR	1279	416	0	0	0	0	0	0	0	0	0	0	0	1695
EAST GODAVARI AT RAJAMAHENDRAVARAM	18414	860	21962	0	0	0	0	0	0	0	0	0	0	41236
ELURU	39783	17556	167937	0	0	0	0	0	0	0	0	0	0	225276
GUNTUR	8972	18422	851	0	0	0	0	0	0	0	0	0	0	28245
KAKINADA	911	32877	19202	0	0	0	0	0	0	0	0	0	0	52990
KONASEEMA AT AMALAPURAM	3760	4896	1422	0	0	0	0	0	0	0	0	0	0	10078
KRISHNA AT MACHILIPATNAM	358	16164	29888	0	0	0	0	0	0	0	0	0	0	46410
KURNOOL	1699	12742	865	0	0	0	0	0	0	0	0	0	0	15306
NANDYAL	8788	7312	0	0	0	0	0	0	0	0	0	0	0	16100
NTR AT VIJAYAWADA	18284	0	68995	0	0	0	0	0	0	0	0	0	0	87279
PALNADU AT NARASARAOPET	26529	26529	41328	0	0	0	0	0	0	0	0	0	0	94386
PARVATHIPURAM MANYAM	28439	24240	4844	0	0	0	0	0	0	0	0	0	0	57523
PRAKASAM AT ONGOLE	9260	10354	48181	0	0	0	0	0	0	0	0	0	0	67795
SRI POTTI SRIRAMULU NELLORE	17757	0	46085	0	0	0	0	0	0	0	0	0	0	63842
SRI SATHYA SAI AT PUTTAPARTHY	15799	0	176	0	0	0	0	0	0	0	0	0	0	15975
SRIKAKULAM	30963	11628	220674	0	0	0	0	0	0	0	0	0	0	263265
TIRUPATI	13555	14920	3370	0	0	0	0	0	0	0	0	0	0	31845
VISAKHAPATNAM	2530	4373	1374	0	0	0	0	0	0	0	0	0	0	8277
VIZIANAGARAM	3986	262	3962	0	0	0	0	0	0	0	0	0	0	8210
WEST GODAVARI AT BHIMAVARAM	2202	165435	0	0	0	0	0	0	0	0	0	0	0	167637
YSR AT KADAPA	21854	2825	19504	0	0	0	0	0	0	0	0	0	0	44183
Total:	327846	441577	790355	0	0	0	0	0	0	0	0	0	0	1559778

HOA 220203103 04 130135 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	481	0	0	0	0	0	0	0	0	0	0	0	481
Total:	0	481	0	0	0	0	0	0	0	0	0	0	0	481

HOA 220203103 04 130137 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	77	0	0	0	0	0	0	0	0	0	0	0	77
Total:	0	77	0	0	0	0	0	0	0	0	0	0	0	77

HOA 220203103 04 130138 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	77	0	0	0	0	0	0	0	0	0	0	0	77
Total:	0	77	0	0	0	0	0	0	0	0	0	0	0	77

HOA 220203103 04 300301 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	5481600	6623600	-3806	0	0	0	0	0	0	0	0	0	0	12101394
ANAKAPALLI	7877958	9470987	685200	0	0	0	0	0	0	0	0	0	0	18034145
ANANTHAPURAMU	11420000	11477100	114200	0	0	0	0	0	0	0	0	0	0	23011300
ANNAMAYYA AT RAYACHOTI	10312998	9872590	428249	0	0	0	0	0	0	0	0	0	0	20613837
BAPATLA	1941400	5310300	502480	0	0	0	0	0	0	0	0	0	0	7754180
CHITTOOR	15437262	17832329	0	0	0	0	0	0	0	0	0	0	0	33269591
EAST GODAVARI AT RAJAMAHENDRAVARAM	6452300	7249796	342600	0	0	0	0	0	0	0	0	0	0	14044696
ELURU	5805781	6964297	114200	0	0	0	0	0	0	0	0	0	0	12884278
GUNTUR	1008340	1065440	57100	0	0	0	0	0	0	0	0	0	0	2130880
KAKINADA	6393358	7531491	0	0	0	0	0	0	0	0	0	0	0	13924849
KONASEEMA AT AMALAPURAM	4903232	5229943	342600	0	0	0	0	0	0	0	0	0	0	10475775
KRISHNA AT MACHILIPATNAM	2735274	5832168	171300	0	0	0	0	0	0	0	0	0	0	8738742
KURNOOL	9679371	9519523	513900	0	0	0	0	0	0	0	0	0	0	19712794
NANDYAL	7537200	7641884	0	0	0	0	0	0	0	0	0	0	0	15179084
NTR AT VIJAYAWADA	2969200	3937997	0	0	0	0	0	0	0	0	0	0	0	6907197
PALNADU AT NARASARAOPET	2169800	4054100	0	0	0	0	0	0	0	0	0	0	0	6223900
PARVATHIPURAM MANYAM	9349664	10849000	57100	0	0	0	0	0	0	0	0	0	0	20255764
PRAKASAM AT ONGOLE	9325719	10270632	571000	0	0	0	0	0	0	0	0	0	0	20167351
SRI POTTI SRIRAMULU NELLORE	9590958	9878300	0	0	0	0	0	0	0	0	0	0	0	19469258
SRI SATHYA SAI AT PUTTAPARTHY	11648400	11638884	0	0	0	0	0	0	0	0	0	0	0	23287284
SRIKAKULAM	15415158	18789707	399700	0	0	0	0	0	0	0	0	0	0	34604565
TIRUPATI	9401239	9577575	171300	0	0	0	0	0	0	0	0	0	0	19150114
VISAKHAPATNAM	2797900	5639576	571000	0	0	0	0	0	0	0	0	0	0	9008476
VIZIANAGARAM	4910600	5519667	2341100	0	0	0	0	0	0	0	0	0	0	12771367
WEST GODAVARI AT BHIMAVARAM	5418974	8384184	0	0	0	0	0	0	0	0	0	0	0	13803158
YSR AT KADAPA	5424500	6084255	0	0	0	0	0	0	0	0	0	0	0	11508755
Total:	185408186	216245325	7379223	0	0	0	0	0	0	0	0	0	0	409032734

HOA 220203103 04 300302 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	359921	7382182	0	0	0	0	0	0	0	0	0	0	0	7742103
YSR AT KADAPA	450661	430701	433049	0	0	0	0	0	0	0	0	0	0	1314411
Total:	810582	7812883	433049	0	0	0	0	0	0	0	0	0	0	9056514

HOA 220203103 07 010011 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	5469306	5214782	5274734	0	0	0	0	0	0	0	0	0	0	15958822
ANAKAPALLI	7711515	7578366	7765325	0	0	0	0	0	0	0	0	0	0	23055206
ANANTHAPURAMU	24596765	24605615	24215870	0	0	0	0	0	0	0	0	0	0	73418250
ANNAMAYYA AT RAYACHOTI	12161745	12071965	11740420	0	0	0	0	0	0	0	0	0	0	35974130

HOA 220203103 07 010011 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	9991078	10228910	10311300	0	0	0	0	0	0	0	0	0	0	30531288
CHITTOOR	13785535	14487043	14410757	0	0	0	0	0	0	0	0	0	0	42683335
EAST GODAVARI AT RAJAMAHENDRAVARAM	20132028	20185040	20080602	0	0	0	0	0	0	0	0	0	0	60397670
ELURU	9587990	9516824	9556563	0	0	0	0	0	0	0	0	0	0	28661377
GUNTUR	11924250	12428280	12432508	0	0	0	0	0	0	0	0	0	0	36785038
KAKINADA	14981091	15305879	15249175	0	0	0	0	0	0	0	0	0	0	45536145
KONASEEMA AT AMALAPURAM	9678847	9834310	9719750	0	0	0	0	0	0	0	0	0	0	29232907
KRISHNA AT MACHILIPATNAM	8273830	8186746	8196040	0	0	0	0	0	0	0	0	0	0	24656616
KURNOOL	22207756	22329435	22213350	0	0	0	0	0	0	0	0	0	0	66750541
NANDYAL	14575795	14787003	14874427	0	0	0	0	0	0	0	0	0	0	44237225
NTR AT VIJAYAWADA	15883959	16097410	15824230	0	0	0	0	0	0	0	0	0	0	47805599
PALNADU AT NARASARAOPET	4522370	4531210	4564800	0	0	0	0	0	0	0	0	0	0	13618380
PARVATHIPURAM MANYAM	4206015	4355007	4354960	0	0	0	0	0	0	0	0	0	0	12915982
PRAKASAM AT ONGOLE	8802805	8488875	8630175	0	0	0	0	0	0	0	0	0	0	25921855
SRI POTTI SRIRAMULU NELLORE	18884055	18969792	19033739	0	0	0	0	0	0	0	0	0	0	56887586
SRI SATHYA SAI AT PUTTAPARTHY	7808220	7803085	7617655	0	0	0	0	0	0	0	0	0	0	23228960
SRIKAKULAM	13601565	13389586	13663435	0	0	0	0	0	0	0	0	0	0	40654586
TIRUPATI	22753702	23189751	22803230	0	0	0	0	0	0	0	0	0	0	68746683
VISAKHAPATNAM	12557975	13129975	13787569	0	0	0	0	0	0	0	0	0	0	39475519
VIZIANAGARAM	6921075	7026375	7042475	0	0	0	0	0	0	0	0	0	0	20989925
WEST GODAVARI AT BHIMAVARAM	11861870	11551010	11983180	0	0	0	0	0	0	0	0	0	0	35396060
YSR AT KADAPA	24617180	24935053	24284477	0	0	0	0	0	0	0	0	0	0	73836710
Total:	337498322	340227327	339630746	0	0	0	0	0	0	0	0	0	0	1017356395

HOA 220203103 07 010012 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	106146	102637	102940	0	0	0	0	0	0	0	0	0	0	311723
ANAKAPALLI	6070	6070	8070	0	0	0	0	0	0	0	0	0	0	20210
ANANTHAPURAMU	61620	61920	56143	0	0	0	0	0	0	0	0	0	0	179683
ANNAMAYYA AT RAYACHOTI	27550	27200	18350	0	0	0	0	0	0	0	0	0	0	73100
BAPATLA	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
CHITTOOR	33550	33550	24485	0	0	0	0	0	0	0	0	0	0	91585
EAST GODAVARI AT RAJAMAHENDRAVARAM	40390	40090	39550	0	0	0	0	0	0	0	0	0	0	120030
ELURU	13825	13825	13975	0	0	0	0	0	0	0	0	0	0	41625
GUNTUR	26725	26775	24191	0	0	0	0	0	0	0	0	0	0	77691
KAKINADA	43000	43850	43500	0	0	0	0	0	0	0	0	0	0	130350
KONASEEMA AT AMALAPURAM	35600	37600	29600	0	0	0	0	0	0	0	0	0	0	102800
KRISHNA AT MACHILIPATNAM	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
KURNOOL	55900	55700	57400	0	0	0	0	0	0	0	0	0	0	169000
NANDYAL	18000	18000	18000	0	0	0	0	0	0	0	0	0	0	54000
NTR AT VIJAYAWADA	55150	54450	52000	0	0	0	0	0	0	0	0	0	0	161600
PALNADU AT NARASARAOPET	8000	8000	4000	0	0	0	0	0	0	0	0	0	0	20000
PARVATHIPURAM MANYAM	10000	10000	10000	0	0	0	0	0	0	0	0	0	0	30000
PRAKASAM AT ONGOLE	22100	21800	18948	0	0	0	0	0	0	0	0	0	0	62848
SRI POTTI SRIRAMULU NELLORE	39300	29150	29250	0	0	0	0	0	0	0	0	0	0	97700
SRI SATHYA SAI AT PUTTAPARTHY	16000	16000	14000	0	0	0	0	0	0	0	0	0	0	46000
SRIKAKULAM	22110	22110	16110	0	0	0	0	0	0	0	0	0	0	60330
TIRUPATI	37200	37200	10000	0	0	0	0	0	0	0	0	0	0	84400
VISAKHAPATNAM	31400	31400	31600	0	0	0	0	0	0	0	0	0	0	94400
VIZIANAGARAM	11200	11200	11200	0	0	0	0	0	0	0	0	0	0	33600
WEST GODAVARI AT BHIMAVARAM	29260	25260	14292	0	0	0	0	0	0	0	0	0	0	68812
YSR AT KADAPA	56075	55575	47075	0	0	0	0	0	0	0	0	0	0	158725
Total:	812171	795362	700679	0	0	0	0	0	0	0	0	0	0	2308212

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2339356	2236198	2260494	0	0	0	0	0	0	0	0	0	0	6836048
ANAKAPALLI	3242324	3229332	3292472	0	0	0	0	0	0	0	0	0	0	9764128
ANANTHAPURAMU	10518410	10500275	10352199	0	0	0	0	0	0	0	0	0	0	31370884
ANNAMAYYA AT RAYACHOTI	4973105	4929610	4811708	0	0	0	0	0	0	0	0	0	0	14714423
BAPATLA	4224037	4321746	4363938	0	0	0	0	0	0	0	0	0	0	12909721
CHITTOOR	5911098	6225654	6190135	0	0	0	0	0	0	0	0	0	0	18326887
EAST GODAVARI AT RAJAMAHENDRAVARAM	8368161	8405637	8369419	0	0	0	0	0	0	0	0	0	0	25143217
ELURU	4057145	4035600	4048981	0	0	0	0	0	0	0	0	0	0	12141726
GUNTUR	5003045	5232996	5242460	0	0	0	0	0	0	0	0	0	0	15478501
KAKINADA	6221835	6348991	6326641	0	0	0	0	0	0	0	0	0	0	18897467
KONASEEMA AT AMALAPURAM	4069822	4140753	4102181	0	0	0	0	0	0	0	0	0	0	12312756
KRISHNA AT MACHILIPATNAM	3638786	3607520	3611374	0	0	0	0	0	0	0	0	0	0	10857680
KURNOOL	9488750	9547063	9465319	0	0	0	0	0	0	0	0	0	0	28501132
NANDYAL	6064049	6154577	6183716	0	0	0	0	0	0	0	0	0	0	18402342
NTR AT VIJAYAWADA	6729137	6832403	6740422	0	0	0	0	0	0	0	0	0	0	20301962
PALNADU AT NARASARAOPET	1876379	1879355	1890665	0	0	0	0	0	0	0	0	0	0	5646399
PARVATHIPURAM MANYAM	1882454	1945097	1947165	0	0	0	0	0	0	0	0	0	0	5774716
PRAKASAM AT ONGOLE	3761643	3637408	3763393	0	0	0	0	0	0	0	0	0	0	11162444
SRI POTTI SRIRAMULU NELLORE	8102088	8131555	8165241	0	0	0	0	0	0	0	0	0	0	24398884
SRI SATHYA SAI AT PUTTAPARTHY	3289843	3299866	3237431	0	0	0	0	0	0	0	0	0	0	9827140
SRIKAKULAM	5792912	5700178	5820829	0	0	0	0	0	0	0	0	0	0	17313919
TIRUPATI	9664946	9857866	9702094	0	0	0	0	0	0	0	0	0	0	29224906
VISAKHAPATNAM	5576139	5837743	6148098	0	0	0	0	0	0	0	0	0	0	17561980
VIZIANAGARAM	2994796	3043234	3050640	0	0	0	0	0	0	0	0	0	0	9088670
WEST GODAVARI AT BHIMAVARAM	4786034	4668687	4856467	0	0	0	0	0	0	0	0	0	0	14311188
YSR AT KADAPA	10391489	10538777	10277794	0	0	0	0	0	0	0	0	0	0	31208060
Total:	142967783	144288121	144221276	0	0	0	0	0	0	0	0	0	0	431477180

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	650060	622260	629199	0	0	0	0	0	0	0	0	0	0	1901519
ANAKAPALLI	795988	786931	803050	0	0	0	0	0	0	0	0	0	0	2385969
ANANTHAPURAMU	2522592	2531013	2485134	0	0	0	0	0	0	0	0	0	0	7538739
ANNAMAYYA AT RAYACHOTI	1236880	1226218	1197019	0	0	0	0	0	0	0	0	0	0	3660117
BAPATLA	974131	994963	1002139	0	0	0	0	0	0	0	0	0	0	2971233
CHITTOOR	1392799	1457373	1450696	0	0	0	0	0	0	0	0	0	0	4300868
EAST GODAVARI AT RAJAMAHENDRAVARAM	2184777	2189528	2169888	0	0	0	0	0	0	0	0	0	0	6544193
ELURU	900665	894191	898362	0	0	0	0	0	0	0	0	0	0	2693218
GUNTUR	2033046	2123031	2124549	0	0	0	0	0	0	0	0	0	0	6280626
KAKINADA	1629772	1668336	1661047	0	0	0	0	0	0	0	0	0	0	4959155
KONASEEMA AT AMALAPURAM	901822	914800	902105	0	0	0	0	0	0	0	0	0	0	2718727
KRISHNA AT MACHILIPATNAM	764234	754892	754666	0	0	0	0	0	0	0	0	0	0	2273792
KURNOOL	2250503	2259521	2248510	0	0	0	0	0	0	0	0	0	0	6758534
NANDYAL	1387981	1410039	1418470	0	0	0	0	0	0	0	0	0	0	4216490
NTR AT VIJAYAWADA	2272371	2297321	2253612	0	0	0	0	0	0	0	0	0	0	6823304
PALNADU AT NARASARAOPET	452104	452975	457006	0	0	0	0	0	0	0	0	0	0	1362085
PARVATHIPURAM MANYAM	402154	415772	415598	0	0	0	0	0	0	0	0	0	0	1233524
PRAKASAM AT ONGOLE	854747	823385	854453	0	0	0	0	0	0	0	0	0	0	2532585
SRI POTTI SRIRAMULU NELLORE	2451771	2460993	2462728	0	0	0	0	0	0	0	0	0	0	7375492
SRI SATHYA SAI AT PUTTAPARTHY	769293	761491	741372	0	0	0	0	0	0	0	0	0	0	2272156
SRIKAKULAM	1379566	1359372	1385682	0	0	0	0	0	0	0	0	0	0	4124620
TIRUPATI	2189932	2229354	2190341	0	0	0	0	0	0	0	0	0	0	6609627
VISAKHAPATNAM	2207687	2310399	2434953	0	0	0	0	0	0	0	0	0	0	6953039
VIZIANAGARAM	658463	667940	669389	0	0	0	0	0	0	0	0	0	0	1995792
WEST GODAVARI AT BHIMAVARAM	1205995	1174871	1216046	0	0	0	0	0	0	0	0	0	0	3596912
YSR AT KADAPA	2603934	2631425	2564824	0	0	0	0	0	0	0	0	0	0	7800183
Total:	37073267	37418394	37390838	0	0	0	0	0	0	0	0	0	0	111882499

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	24000	24000	0	0	0	0	0	0	0	0	0	0	48000
ANANTHAPURAMU	0	40000	20000	0	0	0	0	0	0	0	0	0	0	60000
ANNAMAYYA AT RAYACHOTI	82822	82822	0	0	0	0	0	0	0	0	0	0	0	165644
BAPATLA	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
ELURU	0	165644	0	0	0	0	0	0	0	0	0	0	0	165644
KURNOOL	20000	20000	0	0	0	0	0	0	0	0	0	0	0	40000
NANDYAL	0	165644	0	0	0	0	0	0	0	0	0	0	0	165644
SRI SATHYA SAI AT PUTTAPARTHY	275862	315862	20000	0	0	0	0	0	0	0	0	0	0	611724
SRIKAKULAM	40000	40000	40000	0	0	0	0	0	0	0	0	0	0	120000
TIRUPATI	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
VISAKHAPATNAM	20000	0	40000	0	0	0	0	0	0	0	0	0	0	60000
VIZIANAGARAM	0	100000	40000	0	0	0	0	0	0	0	0	0	0	140000
Total:	478684	973972	204000	0	0	0	0	0	0	0	0	0	0	1656656

HOA 220203103 07 020022 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	331288	0	0	0	0	0	0	0	0	0	0	0	331288
KRISHNA AT MACHILIPATNAM	0	165644	0	0	0	0	0	0	0	0	0	0	0	165644
NANDYAL	82739	82739	0	0	0	0	0	0	0	0	0	0	0	165478
SRI POTTI SRIRAMULU NELLORE	82822	82822	0	0	0	0	0	0	0	0	0	0	0	165644
SRI SATHYA SAI AT PUTTAPARTHY	165644	331288	0	0	0	0	0	0	0	0	0	0	0	496932
TIRUPATI	165644	165644	0	0	0	0	0	0	0	0	0	0	0	331288
WEST GODAVARI AT BHIMAVARAM	82822	82822	0	0	0	0	0	0	0	0	0	0	0	165644
YSR AT KADAPA	82822	82822	0	0	0	0	0	0	0	0	0	0	0	165644
Total:	662493	1325069	0	0	0	0	0	0	0	0	0	0	0	1987562

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1218899	1371356	816626	0	0	0	0	0	0	0	0	0	0	3406881
ANAKAPALLI	6020672	845943	25400	0	0	0	0	0	0	0	0	0	0	6892015
ANANTHAPURAMU	1942147	2440093	371957	0	0	0	0	0	0	0	0	0	0	4754197
ANNAMAYYA AT RAYACHOTI	67231	1436738	903161	0	0	0	0	0	0	0	0	0	0	2407130
BAPATLA	6159139	688950	761287	0	0	0	0	0	0	0	0	0	0	7609376
CHITTOOR	15544085	38523	1881173	0	0	0	0	0	0	0	0	0	0	17463781
EAST GODAVARI AT RAJAMAHENDRAVARAM	1052839	279447	2014079	0	0	0	0	0	0	0	0	0	0	3346365
ELURU	523258	0	0	0	0	0	0	0	0	0	0	0	0	523258
GUNTUR	12694656	959721	53383	0	0	0	0	0	0	0	0	0	0	13707760
KAKINADA	4805517	1399271	5980695	0	0	0	0	0	0	0	0	0	0	12185483
KONASEEMA AT AMALAPURAM	97277	907923	2755023	0	0	0	0	0	0	0	0	0	0	3760223
KRISHNA AT MACHILIPATNAM	477628	1111220	35984	0	0	0	0	0	0	0	0	0	0	1624832
KURNOOL	5594929	787202	62951	0	0	0	0	0	0	0	0	0	0	6445082
NANDYAL	1430432	855135	6544642	0	0	0	0	0	0	0	0	0	0	8830209
NTR AT VIJAYAWADA	1943775	423133	267940	0	0	0	0	0	0	0	0	0	0	2634848
PALNADU AT NARASARAOPET	382918	100770	0	0	0	0	0	0	0	0	0	0	0	483688
PARVATHIPURAM MANYAM	60300	1626551	1072821	0	0	0	0	0	0	0	0	0	0	2759672
PRAKASAM AT ONGOLE	59800	301068	2018993	0	0	0	0	0	0	0	0	0	0	2379861
SRI POTTI SRIRAMULU NELLORE	374512	800147	375012	0	0	0	0	0	0	0	0	0	0	1549671
SRI SATHYA SAI AT PUTTAPARTHY	612753	3744862	0	0	0	0	0	0	0	0	0	0	0	4357615
SRIKAKULAM	6429710	5341868	271408	0	0	0	0	0	0	0	0	0	0	12042986
TIRUPATI	3140104	3238140	2283648	0	0	0	0	0	0	0	0	0	0	8661892
VISAKHAPATNAM	16305558	168499	2039015	0	0	0	0	0	0	0	0	0	0	18513072
VIZIANAGARAM	4536074	6103264	61017	0	0	0	0	0	0	0	0	0	0	10700355
WEST GODAVARI AT BHIMAVARAM	1500537	1040867	21640	0	0	0	0	0	0	0	0	0	0	2563044
YSR AT KADAPA	1258248	2881080	244104	0	0	0	0	0	0	0	0	0	0	4383432

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	94232998	38891771	30861959	0	0	0	0	0	0	0	0	0	0	163986728

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	103017	0	0	0	0	0	0	0	0	0	0	0	0	103017
ANANTHAPURAMU	10300	388	0	0	0	0	0	0	0	0	0	0	0	10688
ANNAMAYYA AT RAYACHOTI	0	1406	0	0	0	0	0	0	0	0	0	0	0	1406
BAPATLA	231	0	0	0	0	0	0	0	0	0	0	0	0	231
CHITTOOR	1350	0	0	0	0	0	0	0	0	0	0	0	0	1350
EAST GODAVARI AT RAJAMAHENDRAVARAM	1100	425	0	0	0	0	0	0	0	0	0	0	0	1525
GUNTUR	0	0	403	0	0	0	0	0	0	0	0	0	0	403
KAKINADA	3871	2215	17714	0	0	0	0	0	0	0	0	0	0	23800
KONASEEMA AT AMALAPURAM	1355	12645	0	0	0	0	0	0	0	0	0	0	0	14000
KURNOOL	4831	0	0	0	0	0	0	0	0	0	0	0	0	4831
NANDYAL	0	41	232	0	0	0	0	0	0	0	0	0	0	273
NTR AT VIJAYAWADA	650	0	600	0	0	0	0	0	0	0	0	0	0	1250
PRAKASAM AT ONGOLE	0	0	163	0	0	0	0	0	0	0	0	0	0	163
SRI POTTI SRIRAMULU NELLORE	850	0	2500	0	0	0	0	0	0	0	0	0	0	3350
SRIKAKULAM	120	0	0	0	0	0	0	0	0	0	0	0	0	120
VISAKHAPATNAM	0	0	1623	0	0	0	0	0	0	0	0	0	0	1623
YSR AT KADAPA	1405	10712	6836	0	0	0	0	0	0	0	0	0	0	18953
Total:	129080	27832	30071	0	0	0	0	0	0	0	0	0	0	186983

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	464102	428896	247337	0	0	0	0	0	0	0	0	0	0	1140335
ANAKAPALLI	519539	259325	11684	0	0	0	0	0	0	0	0	0	0	790548
ANANTHAPURAMU	932708	859002	133177	0	0	0	0	0	0	0	0	0	0	1924887
ANNAMAYYA AT RAYACHOTI	25902	572352	305867	0	0	0	0	0	0	0	0	0	0	904121
BAPATLA	2291682	305851	216720	0	0	0	0	0	0	0	0	0	0	2814253
CHITTOOR	5947100	24982	457156	0	0	0	0	0	0	0	0	0	0	6429238
EAST GODAVARI AT RAJAMAHENDRAVARAM	417565	87507	688263	0	0	0	0	0	0	0	0	0	0	1193335
ELURU	155925	0	0	0	0	0	0	0	0	0	0	0	0	155925
GUNTUR	4510674	422242	17975	0	0	0	0	0	0	0	0	0	0	4950891
KAKINADA	1755655	490547	1779081	0	0	0	0	0	0	0	0	0	0	4025283
KONASEEMA AT AMALAPURAM	44748	417644	974768	0	0	0	0	0	0	0	0	0	0	1437160
KRISHNA AT MACHILIPATNAM	184332	380991	15124	0	0	0	0	0	0	0	0	0	0	580447
KURNOOL	3288983	329192	17599	0	0	0	0	0	0	0	0	0	0	3635774
NANDYAL	826215	266434	2504401	0	0	0	0	0	0	0	0	0	0	3597050
NTR AT VIJAYAWADA	749690	94631	141593	0	0	0	0	0	0	0	0	0	0	985914
PALNADU AT NARASARAOPET	92571	33930	0	0	0	0	0	0	0	0	0	0	0	126501
PARVATHIPURAM MANYAM	27738	393692	395869	0	0	0	0	0	0	0	0	0	0	817299
PRAKASAM AT ONGOLE	27508	138491	683760	0	0	0	0	0	0	0	0	0	0	849759
SRI POTTI SRIRAMULU NELLORE	126056	363733	126142	0	0	0	0	0	0	0	0	0	0	615931
SRI SATHYA SAI AT PUTTAPARTHY	202718	1680029	0	0	0	0	0	0	0	0	0	0	0	1882747
SRIKAKULAM	2290256	2003184	76887	0	0	0	0	0	0	0	0	0	0	4370327
TIRUPATI	1046507	118843	586026	0	0	0	0	0	0	0	0	0	0	1751376
VISAKHAPATNAM	5700719	52839	572575	0	0	0	0	0	0	0	0	0	0	6326133
VIZIANAGARAM	1210338	1474372	28068	0	0	0	0	0	0	0	0	0	0	2712778
WEST GODAVARI AT BHIMAVARAM	543381	57568	8621	0	0	0	0	0	0	0	0	0	0	609570
YSR AT KADAPA	434318	958886	78630	0	0	0	0	0	0	0	0	0	0	1471834
Total:	33816930	12215163	10067323	0	0	0	0	0	0	0	0	0	0	56099416

HOA 220203103 07 100106 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	109702	115195	84872	0	0	0	0	0	0	0	0	0	0	309769
ANAKAPALLI	283227	109710	4572	0	0	0	0	0	0	0	0	0	0	397509
ANANTHAPURAMU	298535	210113	43667	0	0	0	0	0	0	0	0	0	0	552315
ANNAMAYYA AT RAYACHOTI	6456	139507	79111	0	0	0	0	0	0	0	0	0	0	225074
BAPATLA	673129	108217	75932	0	0	0	0	0	0	0	0	0	0	857278
CHITTOOR	1376729	4897	159548	0	0	0	0	0	0	0	0	0	0	1541174
EAST GODAVARI AT RAJAMAHENDRAVARAM	143744	34652	181848	0	0	0	0	0	0	0	0	0	0	360244
ELURU	52430	0	0	0	0	0	0	0	0	0	0	0	0	52430
GUNTUR	2075118	172750	8542	0	0	0	0	0	0	0	0	0	0	2256410
KAKINADA	492362	138754	535668	0	0	0	0	0	0	0	0	0	0	1166784
KONASEEMA AT AMALAPURAM	8755	81713	269886	0	0	0	0	0	0	0	0	0	0	360354
KRISHNA AT MACHILIPATNAM	55770	145481	3354	0	0	0	0	0	0	0	0	0	0	204605
KURNOOL	438554	68243	7559	0	0	0	0	0	0	0	0	0	0	514356
NANDYAL	140243	78412	525978	0	0	0	0	0	0	0	0	0	0	744633
NTR AT VIJAYAWADA	277490	55309	47785	0	0	0	0	0	0	0	0	0	0	380584
PALNADU AT NARASARAOPET	36995	12093	0	0	0	0	0	0	0	0	0	0	0	49088
PARVATHIPURAM MANYAM	5427	130650	96569	0	0	0	0	0	0	0	0	0	0	232646
PRAKASAM AT ONGOLE	5382	33528	201947	0	0	0	0	0	0	0	0	0	0	240857
SRI POTTI SRIRAMULU NELLORE	70349	124864	59822	0	0	0	0	0	0	0	0	0	0	255035
SRI SATHYA SAI AT PUTTAPARTHY	66432	333228	0	0	0	0	0	0	0	0	0	0	0	399660
SRIKAKULAM	622680	378901	23559	0	0	0	0	0	0	0	0	0	0	1025140
TIRUPATI	259562	34041	188750	0	0	0	0	0	0	0	0	0	0	482353
VISAKHAPATNAM	2721914	29093	275802	0	0	0	0	0	0	0	0	0	0	3026809
VIZIANAGARAM	467408	474255	5491	0	0	0	0	0	0	0	0	0	0	947154
WEST GODAVARI AT BHIMAVARAM	130961	20516	0	0	0	0	0	0	0	0	0	0	0	151477
YSR AT KADAPA	131346	190628	34008	0	0	0	0	0	0	0	0	0	0	355982
Total:	10950700	3224750	2914270	0	0	0	0	0	0	0	0	0	0	17089720

HOA 220203103 07 130135 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	2100	0	0	0	0	0	0	0	0	0	0	0	2100
ANNAMAYYA AT RAYACHOTI	0	4200	0	0	0	0	0	0	0	0	0	0	0	4200
KONASEEMA AT AMALAPURAM	0	2100	0	0	0	0	0	0	0	0	0	0	0	2100
NANDYAL	0	4200	0	0	0	0	0	0	0	0	0	0	0	4200
NTR AT VIJAYAWADA	0	4170	0	0	0	0	0	0	0	0	0	0	0	4170
PAO - ANDHRA PRADESH	0	165900	0	0	0	0	0	0	0	0	0	0	0	165900
PARVATHIPURAM MANYAM	0	2100	0	0	0	0	0	0	0	0	0	0	0	2100
PRAKASAM AT ONGOLE	0	4200	0	0	0	0	0	0	0	0	0	0	0	4200
SRI SATHYA SAI AT PUTTAPARTHY	0	4200	0	0	0	0	0	0	0	0	0	0	0	4200
SRIKAKULAM	0	4200	0	0	0	0	0	0	0	0	0	0	0	4200
Total:	0	197370	0	0	0	0	0	0	0	0	0	0	0	197370

HOA 220203103 07 130137 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	875	0	0	0	0	0	0	0	0	0	0	0	875
PRAKASAM AT ONGOLE	0	875	0	0	0	0	0	0	0	0	0	0	0	875
SRI SATHYA SAI AT PUTTAPARTHY	0	1925	0	0	0	0	0	0	0	0	0	0	0	1925
Total:	0	3675	0	0	0	0	0	0	0	0	0	0	0	3675

HOA 220203103 07 130138 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	1400	0	0	0	0	0	0	0	0	0	0	0	1400
ANNAMAYYA AT RAYACHOTI	0	2450	0	0	0	0	0	0	0	0	0	0	0	2450
KONASEEMA AT AMALAPURAM	0	1050	0	0	0	0	0	0	0	0	0	0	0	1050
KURNOOL	0	1050	0	0	0	0	0	0	0	0	0	0	0	1050
PARVATHIPURAM MANYAM	0	1050	0	0	0	0	0	0	0	0	0	0	0	1050
PRAKASAM AT ONGOLE	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SRI SATHYA SAI AT PUTTAPARTHY	0	2450	0	0	0	0	0	0	0	0	0	0	0	2450
WEST GODAVARI AT BHIMAVARAM	0	761	0	0	0	0	0	0	0	0	0	0	0	761
Total:	0	11211	0	0	0	0	0	0	0	0	0	0	0	11211

HOA 220203103 07 130139 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	23082	0	0	0	0	0	0	0	0	0	0	0	23082
PRAKASAM AT ONGOLE	0	1410	0	0	0	0	0	0	0	0	0	0	0	1410
Total:	0	24492	0	0	0	0	0	0	0	0	0	0	0	24492

HOA 220203103 07 230231 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	1505733	1984875	0	0	0	0	0	0	0	0	0	0	3490608
Total:	0	1505733	1984875	0	0	0	0	0	0	0	0	0	0	3490608

HOA 220203103 07 300301 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2325800	2241453	368000	0	0	0	0	0	0	0	0	0	0	4935253
ANAKAPALLI	1486760	1365800	0	0	0	0	0	0	0	0	0	0	0	2852560
ANANTHAPURAMU	2090123	5753724	736790	0	0	0	0	0	0	0	0	0	0	8580637
ANNAMAYYA AT RAYACHOTI	2889720	4461185	1986904	0	0	0	0	0	0	0	0	0	0	9337809
BAPATLA	864762	525000	76100	0	0	0	0	0	0	0	0	0	0	1465862
CHITTOOR	2057800	6438556	1100065	0	0	0	0	0	0	0	0	0	0	9596421
EAST GODAVARI AT RAJAMAHENDRAVARAM	5046485	4340197	847200	0	0	0	0	0	0	0	0	0	0	10233882
ELURU	934400	1957160	61960	0	0	0	0	0	0	0	0	0	0	2953520
GUNTUR	274720	243520	98000	0	0	0	0	0	0	0	0	0	0	616240
KAKINADA	4584800	3234491	320800	0	0	0	0	0	0	0	0	0	0	8140091
KONASEEMA AT AMALAPURAM	3047613	2319749	303200	0	0	0	0	0	0	0	0	0	0	5670562
KRISHNA AT MACHILIPATNAM	309800	949000	0	0	0	0	0	0	0	0	0	0	0	1258800
KURNOOL	634920	4280182	325840	0	0	0	0	0	0	0	0	0	0	5240942
NANDYAL	1974200	2829797	600680	0	0	0	0	0	0	0	0	0	0	5404677
NTR AT VIJAYAWADA	112000	497240	28000	0	0	0	0	0	0	0	0	0	0	637240
PALNADU AT NARASARAOPET	539040	377775	151200	0	0	0	0	0	0	0	0	0	0	1068015
PARVATHIPURAM MANYAM	1864960	1619747	300400	0	0	0	0	0	0	0	0	0	0	3785107
PRAKASAM AT ONGOLE	291880	1144520	183600	0	0	0	0	0	0	0	0	0	0	1620000
SRI POTTI SRIRAMULU NELLORE	684640	1848503	177560	0	0	0	0	0	0	0	0	0	0	2710703
SRI SATHYA SAI AT PUTTAPARTHY	1925000	3509019	411135	0	0	0	0	0	0	0	0	0	0	5845154
SRIKAKULAM	6295320	6108920	467600	0	0	0	0	0	0	0	0	0	0	12871840
TIRUPATI	2295614	2254059	172000	0	0	0	0	0	0	0	0	0	0	4721673
VISAKHAPATNAM	657720	959080	473040	0	0	0	0	0	0	0	0	0	0	2089840
VIZIANAGARAM	329627	1938200	151920	0	0	0	0	0	0	0	0	0	0	2419747
WEST GODAVARI AT BHIMAVARAM	2481005	1545798	529520	0	0	0	0	0	0	0	0	0	0	4556323
YSR AT KADAPA	4214360	4443520	385845	0	0	0	0	0	0	0	0	0	0	9043725
Total:	50213069	67186195	10257359	0	0	0	0	0	0	0	0	0	0	127656623

HOA 220203103 07 300302 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	556632	556632	556632	0	0	0	0	0	0	0	0	0	0	1669896
ANAKAPALLI	130584	130584	130584	0	0	0	0	0	0	0	0	0	0	391752
ANNAMAYYA AT RAYACHOTI	838018	833715	16718630	0	0	0	0	0	0	0	0	0	0	18390363
CHITTOOR	224227	219378	222884	0	0	0	0	0	0	0	0	0	0	666489
EAST GODAVARI AT RAJAMAHENDRAVARAM	3664386	2051156	3705952	0	0	0	0	0	0	0	0	0	0	9421494
ELURU	151846	151846	151846	0	0	0	0	0	0	0	0	0	0	455538
KAKINADA	356528	388230	391752	0	0	0	0	0	0	0	0	0	0	1136510
KONASEEMA AT AMALAPURAM	298938	294603	298938	0	0	0	0	0	0	0	0	0	0	892479
KURNOOL	149409	146730	128879	0	0	0	0	0	0	0	0	0	0	425018
NANDYAL	500240	418639	319259	0	0	0	0	0	0	0	0	0	0	1238138
NTR AT VIJAYAWADA	154269	154269	154269	0	0	0	0	0	0	0	0	0	0	462807

HOA 220203103 07 300302 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	433049	1771373	1102211	0	0	0	0	0	0	0	0	0	0	3306633
PRAKASAM AT ONGOLE	455157	449626	457321	0	0	0	0	0	0	0	0	0	0	1362104
SRI POTTI SRIRAMULU NELLORE	130584	130584	130584	0	0	0	0	0	0	0	0	0	0	391752
SRI SATHYA SAI AT PUTTAPARTHY	17612	17612	17612	0	0	0	0	0	0	0	0	0	0	52836
SRIKAKULAM	918403	882514	738843	0	0	0	0	0	0	0	0	0	0	2539760
TIRUPATI	201032	201032	91710	0	0	0	0	0	0	0	0	0	0	493774
VIZIANAGARAM	291883	291883	289394	0	0	0	0	0	0	0	0	0	0	873160
YSR AT KADAPA	417643	420390	405713	0	0	0	0	0	0	0	0	0	0	1243746
Total:	9890440	9510796	26013013	0	0	0	0	0	0	0	0	0	0	45414249

HOA 220203103 14 010011 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	369180	369180	372070	0	0	0	0	0	0	0	0	0	0	1110430
KURNOOL	725380	729050	729050	0	0	0	0	0	0	0	0	0	0	2183480
SRI POTTI SRIRAMULU NELLORE	996455	856305	856305	0	0	0	0	0	0	0	0	0	0	2709065
Total:	2091015	1954535	1957425	0	0	0	0	0	0	0	0	0	0	6002975

HOA 220203103 14 010012 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
KURNOOL	1250	1400	1400	0	0	0	0	0	0	0	0	0	0	4050
SRI POTTI SRIRAMULU NELLORE	3200	3350	3350	0	0	0	0	0	0	0	0	0	0	9900
Total:	5450	5750	5750	0	0	0	0	0	0	0	0	0	0	16950

HOA 220203103 14 010013 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	141107	141107	142080	0	0	0	0	0	0	0	0	0	0	424294
KURNOOL	309285	310520	310520	0	0	0	0	0	0	0	0	0	0	930325
SRI POTTI SRIRAMULU NELLORE	394773	330550	330550	0	0	0	0	0	0	0	0	0	0	1055873
Total:	845165	782177	783150	0	0	0	0	0	0	0	0	0	0	2410492

HOA 220203103 14 010016 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	46646	46646	46646	0	0	0	0	0	0	0	0	0	0	139938
KURNOOL	78394	78982	78982	0	0	0	0	0	0	0	0	0	0	236358
SRI POTTI SRIRAMULU NELLORE	166418	141443	141443	0	0	0	0	0	0	0	0	0	0	449304
Total:	291458	267071	267071	0	0	0	0	0	0	0	0	0	0	825600

HOA 220203103 14 060061 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	748730	634930	634930	0	0	0	0	0	0	0	0	0	0	2018590
Total:	748730	634930	634930	0	0	0	0	0	0	0	0	0	0	2018590

HOA 220203103 14 060062 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	3350	3350	3350	0	0	0	0	0	0	0	0	0	0	10050
Total:	3350	3350	3350	0	0	0	0	0	0	0	0	0	0	10050

HOA 220203103 14 060063 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	321459	269111	269111	0	0	0	0	0	0	0	0	0	0	859681
Total:	321459	269111	269111	0	0	0	0	0	0	0	0	0	0	859681

HOA 220203103 14 060066 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	131034	110550	110550	0	0	0	0	0	0	0	0	0	0	352134
Total:	131034	110550	110550	0	0	0	0	0	0	0	0	0	0	352134

HOA 220203103 14 100101 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2890	0	0	0	0	0	0	0	0	0	0	0	2890
GUNTUR	253910	403359	1130507	0	0	0	0	0	0	0	0	0	0	1787776
KURNOOL	117957	0	0	0	0	0	0	0	0	0	0	0	0	117957
SRI POTTI SRIRAMULU NELLORE	34145	0	0	0	0	0	0	0	0	0	0	0	0	34145
Total:	406012	406249	1130507	0	0	0	0	0	0	0	0	0	0	1942768

HOA 220203103 14 100102 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	3300	3300	3300	0	0	0	0	0	0	0	0	0	0	9900
Total:	3300	3300	3300	0	0	0	0	0	0	0	0	0	0	9900

HOA 220203103 14 100103 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	973	0	0	0	0	0	0	0	0	0	0	0	973
GUNTUR	230246	433800	617496	0	0	0	0	0	0	0	0	0	0	1281542
KURNOOL	54260	0	0	0	0	0	0	0	0	0	0	0	0	54260
SRI POTTI SRIRAMULU NELLORE	10361	0	0	0	0	0	0	0	0	0	0	0	0	10361
Total:	294867	434773	617496	0	0	0	0	0	0	0	0	0	0	1347136

HOA 220203103 14 100106 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	43574	65852	181361	0	0	0	0	0	0	0	0	0	0	290787
KURNOOL	21232	0	0	0	0	0	0	0	0	0	0	0	0	21232
SRI POTTI SRIRAMULU NELLORE	5469	0	0	0	0	0	0	0	0	0	0	0	0	5469
Total:	70275	65852	181361	0	0	0	0	0	0	0	0	0	0	317488

HOA 22020310311 08 280287 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	76500	147000	0	0	0	0	0	0	0	0	0	0	223500
ANNAMAYYA AT RAYACHOTI	0	0	151500	0	0	0	0	0	0	0	0	0	0	151500
BAPATLA	0	0	153000	0	0	0	0	0	0	0	0	0	0	153000
CHITTOOR	0	0	76500	0	0	0	0	0	0	0	0	0	0	76500
ELURU	0	0	102000	0	0	0	0	0	0	0	0	0	0	102000
GUNTUR	0	100000	0	0	0	0	0	0	0	0	0	0	0	100000
KONASEEMA AT AMALAPURAM	0	0	141000	0	0	0	0	0	0	0	0	0	0	141000
KURNOOL	0	306000	0	0	0	0	0	0	0	0	0	0	0	306000
NANDYAL	0	153000	151500	0	0	0	0	0	0	0	0	0	0	304500
NTR AT VIJAYAWADA	0	0	253500	0	0	0	0	0	0	0	0	0	0	253500
PALNADU AT NARASARAOPET	0	0	76500	0	0	0	0	0	0	0	0	0	0	76500
SRI POTTI SRIRAMULU NELLORE	0	0	153000	0	0	0	0	0	0	0	0	0	0	153000
SRIKAKULAM	0	0	76500	0	0	0	0	0	0	0	0	0	0	76500
TIRUPATI	0	0	153000	0	0	0	0	0	0	0	0	0	0	153000
VISAKHAPATNAM	0	0	76500	0	0	0	0	0	0	0	0	0	0	76500
VIZIANAGARAM	0	0	76500	0	0	0	0	0	0	0	0	0	0	76500
WEST GODAVARI AT BHIMAVARAM	0	0	153000	0	0	0	0	0	0	0	0	0	0	153000
YSR AT KADAPA	0	0	381000	0	0	0	0	0	0	0	0	0	0	381000
Total:	0	635500	2322000	0	0	0	0	0	0	0	0	0	0	2957500

HOA 220203104 04 060061 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2643270	2647490	2587490	0	0	0	0	0	0	0	0	0	0	7878250
ANNAMAYYA AT RAYACHOTI	974078	778930	1541250	0	0	0	0	0	0	0	0	0	0	3294258
BAPATLA	3942230	3913157	4048114	0	0	0	0	0	0	0	0	0	0	11903501
EAST GODAVARI AT RAJAMAHENDRAVARAM	865610	865610	865610	0	0	0	0	0	0	0	0	0	0	2596830
ELURU	463280	346470	583250	0	0	0	0	0	0	0	0	0	0	1393000
GUNTUR	5119620	5015760	5135530	0	0	0	0	0	0	0	0	0	0	15270910
KAKINADA	422270	1217650	760670	0	0	0	0	0	0	0	0	0	0	2400590
KONASEEMA AT AMALAPURAM	1183730	1183730	1183730	0	0	0	0	0	0	0	0	0	0	3551190
KRISHNA AT MACHILIPATNAM	1112700	1112700	1112700	0	0	0	0	0	0	0	0	0	0	3338100
KURNOOL	1835720	1838610	1838610	0	0	0	0	0	0	0	0	0	0	5512940
NANDYAL	133900	133900	133900	0	0	0	0	0	0	0	0	0	0	401700
NTR AT VIJAYAWADA	389990	415210	415210	0	0	0	0	0	0	0	0	0	0	1220410
PALNADU AT NARASARAOPET	0	0	2394840	0	0	0	0	0	0	0	0	0	0	2394840
PRAKASAM AT ONGOLE	1059580	1059580	1060930	0	0	0	0	0	0	0	0	0	0	3180090
SRI POTTI SRIRAMULU NELLORE	789865	791825	694935	0	0	0	0	0	0	0	0	0	0	2276625
SRI SATHYA SAI AT PUTTAPARTHY	1115270	1117100	1117100	0	0	0	0	0	0	0	0	0	0	3349470
TIRUPATI	1018550	1030990	107210	0	0	0	0	0	0	0	0	0	0	2156750
VISAKHAPATNAM	185170	185170	0	0	0	0	0	0	0	0	0	0	0	370340
WEST GODAVARI AT BHIMAVARAM	812460	813450	689070	0	0	0	0	0	0	0	0	0	0	2314980
YSR AT KADAPA	4644420	4657920	4196420	0	0	0	0	0	0	0	0	0	0	13498760
Total:	28711713	29125252	30466569	0	0	0	0	0	0	0	0	0	0	88303534

HOA 220203104 04 060062 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	3860	3860	3860	0	0	0	0	0	0	0	0	0	0	11580
BAPATLA	2420	2294	2000	0	0	0	0	0	0	0	0	0	0	6714
EAST GODAVARI AT RAJAMAHENDRAVARAM	4990	4990	4990	0	0	0	0	0	0	0	0	0	0	14970
ELURU	2550	2200	3200	0	0	0	0	0	0	0	0	0	0	7950
GUNTUR	11120	11120	11725	0	0	0	0	0	0	0	0	0	0	33965
KAKINADA	1000	4500	2500	0	0	0	0	0	0	0	0	0	0	8000
KONASEEMA AT AMALAPURAM	170	170	170	0	0	0	0	0	0	0	0	0	0	510
KURNOOL	9490	9490	9490	0	0	0	0	0	0	0	0	0	0	28470
NTR AT VIJAYAWADA	2800	3150	3150	0	0	0	0	0	0	0	0	0	0	9100
PRAKASAM AT ONGOLE	850	850	850	0	0	0	0	0	0	0	0	0	0	2550
SRI POTTI SRIRAMULU NELLORE	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
SRI SATHYA SAI AT PUTTAPARTHY	795	795	795	0	0	0	0	0	0	0	0	0	0	2385
TIRUPATI	375	375	0	0	0	0	0	0	0	0	0	0	0	750
VISAKHAPATNAM	1850	1850	0	0	0	0	0	0	0	0	0	0	0	3700
YSR AT KADAPA	7225	7225	6950	0	0	0	0	0	0	0	0	0	0	21400
Total:	51495	54869	51680	0	0	0	0	0	0	0	0	0	0	158044

HOA 220203104 04 060063 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	889986	891407	891407	0	0	0	0	0	0	0	0	0	0	2672800
ANNAMAYYA AT RAYACHOTI	327899	262192	496253	0	0	0	0	0	0	0	0	0	0	1086344
BAPATLA	1327344	1317554	1362997	0	0	0	0	0	0	0	0	0	0	4007895
EAST GODAVARI AT RAJAMAHENDRAVARAM	291421	291421	291421	0	0	0	0	0	0	0	0	0	0	874263
ELURU	155988	116658	196382	0	0	0	0	0	0	0	0	0	0	469028
GUNTUR	1723664	1688717	1729024	0	0	0	0	0	0	0	0	0	0	5141405
KAKINADA	142179	409985	256119	0	0	0	0	0	0	0	0	0	0	808283
KONASEEMA AT AMALAPURAM	398526	398526	398526	0	0	0	0	0	0	0	0	0	0	1195578
KRISHNA AT MACHILIPATNAM	374647	374647	374647	0	0	0	0	0	0	0	0	0	0	1123941
KURNOOL	618064	619037	619037	0	0	0	0	0	0	0	0	0	0	1856138
NANDYAL	45084	45084	45084	0	0	0	0	0	0	0	0	0	0	135252
NTR AT VIJAYAWADA	131311	139803	139803	0	0	0	0	0	0	0	0	0	0	410917
PALNADU AT NARASARAOPET	0	0	806340	0	0	0	0	0	0	0	0	0	0	806340
PRAKASAM AT ONGOLE	356733	356733	357188	0	0	0	0	0	0	0	0	0	0	1070654
SRI POTTI SRIRAMULU NELLORE	265944	266604	233981	0	0	0	0	0	0	0	0	0	0	766529
SRI SATHYA SAI AT PUTTAPARTHY	375495	376111	376111	0	0	0	0	0	0	0	0	0	0	1127717
TIRUPATI	366661	370850	36098	0	0	0	0	0	0	0	0	0	0	773609
VISAKHAPATNAM	62347	62347	0	0	0	0	0	0	0	0	0	0	0	124694
WEST GODAVARI AT BHIMAVARAM	273543	273876	231997	0	0	0	0	0	0	0	0	0	0	779416

HOA 220203104 04 060063 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	1563663	1568209	1412823	0	0	0	0	0	0	0	0	0	0	4544695
Total:	9690499	9829761	10255238	0	0	0	0	0	0	0	0	0	0	29775498

HOA 220203104 04 060066 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	286084	286591	286591	0	0	0	0	0	0	0	0	0	0	859266
ANNAMAYYA AT RAYACHOTI	97159	73727	149649	0	0	0	0	0	0	0	0	0	0	320535
BAPATLA	432095	428973	441490	0	0	0	0	0	0	0	0	0	0	1302558
EAST GODAVARI AT RAJAMAHENDRAVARAM	133889	133889	133889	0	0	0	0	0	0	0	0	0	0	401667
ELURU	67227	50480	84480	0	0	0	0	0	0	0	0	0	0	202187
GUNTUR	617562	605664	656395	0	0	0	0	0	0	0	0	0	0	1879621
KAKINADA	46541	165865	97865	0	0	0	0	0	0	0	0	0	0	310271
KONASEEMA AT AMALAPURAM	106108	106108	106108	0	0	0	0	0	0	0	0	0	0	318324
KRISHNA AT MACHILIPATNAM	164275	164275	164275	0	0	0	0	0	0	0	0	0	0	492825
KURNOOL	257769	257769	257769	0	0	0	0	0	0	0	0	0	0	773307
NANDYAL	11000	11000	11000	0	0	0	0	0	0	0	0	0	0	33000
NTR AT VIJAYAWADA	60642	64677	64677	0	0	0	0	0	0	0	0	0	0	189996
PALNADU AT NARASARAOPET	0	0	269260	0	0	0	0	0	0	0	0	0	0	269260
PRAKASAM AT ONGOLE	111032	111032	111248	0	0	0	0	0	0	0	0	0	0	333312
SRI POTTI SRIRAMULU NELLORE	75869	74065	66376	0	0	0	0	0	0	0	0	0	0	216310
SRI SATHYA SAI AT PUTTAPARTHY	97312	97495	97495	0	0	0	0	0	0	0	0	0	0	292302
TIRUPATI	109400	110460	10721	0	0	0	0	0	0	0	0	0	0	230581
VISAKHAPATNAM	29628	29628	0	0	0	0	0	0	0	0	0	0	0	59256
WEST GODAVARI AT BHIMAVARAM	83617	83716	72716	0	0	0	0	0	0	0	0	0	0	240049
YSR AT KADAPA	508058	508729	466533	0	0	0	0	0	0	0	0	0	0	1483320
Total:	3295267	3364143	3548537	0	0	0	0	0	0	0	0	0	0	10207947

HOA 220203104 04 100101 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	3100	4720	213199	0	0	0	0	0	0	0	0	0	0	221019
GUNTUR	0	0	316282	0	0	0	0	0	0	0	0	0	0	316282
KURNOOL	0	0	22261	0	0	0	0	0	0	0	0	0	0	22261
NTR AT VIJAYAWADA	0	92745	0	0	0	0	0	0	0	0	0	0	0	92745
SRI POTTI SRIRAMULU NELLORE	74230	0	96890	0	0	0	0	0	0	0	0	0	0	171120
WEST GODAVARI AT BHIMAVARAM	9550237	0	0	0	0	0	0	0	0	0	0	0	0	9550237
YSR AT KADAPA	72250	0	0	0	0	0	0	0	0	0	0	0	0	72250
Total:	9699817	97465	648632	0	0	0	0	0	0	0	0	0	0	10445914

HOA 220203104 04 100102 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	2650	0	0	0	0	0	0	0	0	0	0	2650
NTR AT VIJAYAWADA	0	919	0	0	0	0	0	0	0	0	0	0	0	919
Total:	0	919	2650	0	0	0	0	0	0	0	0	0	0	3569

HOA 220203104 04 100103 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	1044	1592	53425	0	0	0	0	0	0	0	0	0	0	56061
GUNTUR	0	0	106344	0	0	0	0	0	0	0	0	0	0	106344
KURNOOL	0	0	7492	0	0	0	0	0	0	0	0	0	0	7492
NTR AT VIJAYAWADA	0	31229	0	0	0	0	0	0	0	0	0	0	0	31229
SRI POTTI SRIRAMULU NELLORE	18700	0	32623	0	0	0	0	0	0	0	0	0	0	51323
WEST GODAVARI AT BHIMAVARAM	2774479	0	0	0	0	0	0	0	0	0	0	0	0	2774479
YSR AT KADAPA	24010	0	0	0	0	0	0	0	0	0	0	0	0	24010
Total:	2818233	32821	199884	0	0	0	0	0	0	0	0	0	0	3050938

HOA 220203104 04 100106 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	472	25523	0	0	0	0	0	0	0	0	0	0	25995
GUNTUR	0	0	90100	0	0	0	0	0	0	0	0	0	0	90100
NTR AT VIJAYAWADA	0	14839	0	0	0	0	0	0	0	0	0	0	0	14839
SRI POTTI SRIRAMULU NELLORE	7423	0	9689	0	0	0	0	0	0	0	0	0	0	17112
WEST GODAVARI AT BHIMAVARAM	1362583	0	0	0	0	0	0	0	0	0	0	0	0	1362583
Total:	1370006	15311	125312	0	0	0	0	0	0	0	0	0	0	1510629

HOA 220203104 05 310311 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	3920000	0	0	0	0	0	0	0	0	0	0	3920000
Total:	0	0	3920000	0	0	0	0	0	0	0	0	0	0	3920000

HOA 220203104 05 310312 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	700000	0	0	0	0	0	0	0	0	0	0	0	700000
Total:	0	700000	0	0	0	0	0	0	0	0	0	0	0	700000

HOA 220203104 05 370371 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	3255000	0	0	0	0	0	0	0	0	0	0	3255000
Total:	0	0	3255000	0	0	0	0	0	0	0	0	0	0	3255000

HOA 220203104 05 380382 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	210000	0	0	0	0	0	0	0	0	0	0	0	210000
Total:	0	210000	0	0	0	0	0	0	0	0	0	0	0	210000

HOA 220203104 05 380383 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	210000	0	0	0	0	0	0	0	0	0	0	210000
Total:	0	0	210000	0	0	0	0	0	0	0	0	0	0	210000

HOA 220203104 05 380386 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	830900	0	0	0	0	0	0	0	0	0	0	830900
Total:	0	0	830900	0	0	0	0	0	0	0	0	0	0	830900

HOA 220203104 06 060061 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	2597350	2594578	2570060	0	0	0	0	0	0	0	0	0	0	7761988
ANANTHAPURAMU	1418290	1418290	1418290	0	0	0	0	0	0	0	0	0	0	4254870
BAPATLA	1746200	1716430	1741060	0	0	0	0	0	0	0	0	0	0	5203690
EAST GODAVARI AT RAJAMAHENDRAVARAM	63660	63660	0	0	0	0	0	0	0	0	0	0	0	127320
ELURU	4388250	4395050	4397750	0	0	0	0	0	0	0	0	0	0	13181050
GUNTUR	19349930	19109020	19118590	0	0	0	0	0	0	0	0	0	0	57577540
KAKINADA	1494130	1526330	1526330	0	0	0	0	0	0	0	0	0	0	4546790
KRISHNA AT MACHILIPATNAM	557110	557110	557110	0	0	0	0	0	0	0	0	0	0	1671330
KURNOOL	6298800	6289450	6354520	0	0	0	0	0	0	0	0	0	0	18942770
NTR AT VIJAYAWADA	12611945	12573425	12393805	0	0	0	0	0	0	0	0	0	0	37579175
PALNADU AT NARASARAOPET	5059135	5045555	5040535	0	0	0	0	0	0	0	0	0	0	15145225
PRAKASAM AT ONGOLE	2107630	2141830	2141830	0	0	0	0	0	0	0	0	0	0	6391290
SRI POTTI SRIRAMULU NELLORE	2739185	2738845	2571445	0	0	0	0	0	0	0	0	0	0	8049475
VISAKHAPATNAM	1988975	1988975	1988975	0	0	0	0	0	0	0	0	0	0	5966925
WEST GODAVARI AT BHIMAVARAM	8839780	8894610	8197215	0	0	0	0	0	0	0	0	0	0	25931605
YSR AT KADAPA	3570955	3520494	3670315	0	0	0	0	0	0	0	0	0	0	10761764
Total:	74831325	74573652	73687830	0	0	0	0	0	0	0	0	0	0	223092807

HOA 220203104 06 060062 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	5470	5470	5470	0	0	0	0	0	0	0	0	0	0	16410
EAST GODAVARI AT RAJAMAHENDRAVARAM	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
ELURU	11350	11350	11350	0	0	0	0	0	0	0	0	0	0	34050
GUNTUR	37070	37070	37120	0	0	0	0	0	0	0	0	0	0	111260
KAKINADA	4150	4150	4150	0	0	0	0	0	0	0	0	0	0	12450
KURNOOL	9170	8820	9170	0	0	0	0	0	0	0	0	0	0	27160
NTR AT VIJAYAWADA	23100	23100	21100	0	0	0	0	0	0	0	0	0	0	67300
PALNADU AT NARASARAOPET	9620	9620	9620	0	0	0	0	0	0	0	0	0	0	28860
PRAKASAM AT ONGOLE	4750	4750	4750	0	0	0	0	0	0	0	0	0	0	14250
SRI POTTI SRIRAMULU NELLORE	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
VISAKHAPATNAM	8150	8150	8150	0	0	0	0	0	0	0	0	0	0	24450
WEST GODAVARI AT BHIMAVARAM	21175	21175	19175	0	0	0	0	0	0	0	0	0	0	61525
YSR AT KADAPA	4030	4030	4030	0	0	0	0	0	0	0	0	0	0	12090
Total:	142535	142185	138085	0	0	0	0	0	0	0	0	0	0	422805

HOA 220203104 06 060063 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1069035	1069702	1059846	0	0	0	0	0	0	0	0	0	0	3198583
ANANTHAPURAMU	493531	493531	493531	0	0	0	0	0	0	0	0	0	0	1480593
BAPATLA	706948	698280	707189	0	0	0	0	0	0	0	0	0	0	2112417
EAST GODAVARI AT RAJAMAHENDRAVARAM	21434	21434	0	0	0	0	0	0	0	0	0	0	0	42868
ELURU	1819159	1821449	1822358	0	0	0	0	0	0	0	0	0	0	5462966
GUNTUR	8031290	7928415	7931636	0	0	0	0	0	0	0	0	0	0	23891341
KAKINADA	595276	610088	610088	0	0	0	0	0	0	0	0	0	0	1815452
KRISHNA AT MACHILIPATNAM	234680	234680	234680	0	0	0	0	0	0	0	0	0	0	704040
KURNOOL	2739726	2737231	2760533	0	0	0	0	0	0	0	0	0	0	8237490
NTR AT VIJAYAWADA	5419029	5406059	5323165	0	0	0	0	0	0	0	0	0	0	16148253
PALNADU AT NARASARAOPET	2070320	2055748	2056483	0	0	0	0	0	0	0	0	0	0	6182551
PRAKASAM AT ONGOLE	799057	814789	814789	0	0	0	0	0	0	0	0	0	0	2428635
SRI POTTI SRIRAMULU NELLORE	1069472	1070704	991860	0	0	0	0	0	0	0	0	0	0	3132036
VISAKHAPATNAM	816321	816321	816321	0	0	0	0	0	0	0	0	0	0	2448963
WEST GODAVARI AT BHIMAVARAM	3745732	3764193	3470289	0	0	0	0	0	0	0	0	0	0	10980214
YSR AT KADAPA	1439718	1443728	1494825	0	0	0	0	0	0	0	0	0	0	4378271
Total:	31070728	30986352	30587593	0	0	0	0	0	0	0	0	0	0	92644673

HOA 220203104 06 060066 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	442318	442636	437953	0	0	0	0	0	0	0	0	0	0	1322907
ANANTHAPURAMU	187682	187682	187682	0	0	0	0	0	0	0	0	0	0	563046
BAPATLA	164117	161030	163154	0	0	0	0	0	0	0	0	0	0	488301
EAST GODAVARI AT RAJAMAHENDRAVARAM	10186	10186	0	0	0	0	0	0	0	0	0	0	0	20372
ELURU	492843	493930	493930	0	0	0	0	0	0	0	0	0	0	1480703
GUNTUR	2813853	2799144	2800553	0	0	0	0	0	0	0	0	0	0	8413550
KAKINADA	167962	170860	170860	0	0	0	0	0	0	0	0	0	0	509682
KRISHNA AT MACHILIPATNAM	62398	62398	62398	0	0	0	0	0	0	0	0	0	0	187194
KURNOOL	627466	624080	633700	0	0	0	0	0	0	0	0	0	0	1885246
NTR AT VIJAYAWADA	1989875	1986293	1953917	0	0	0	0	0	0	0	0	0	0	5930085
PALNADU AT NARASARAOPET	575463	568172	568434	0	0	0	0	0	0	0	0	0	0	1712069
PRAKASAM AT ONGOLE	232182	235260	235260	0	0	0	0	0	0	0	0	0	0	702702
SRI POTTI SRIRAMULU NELLORE	285176	285542	270116	0	0	0	0	0	0	0	0	0	0	840834
VISAKHAPATNAM	342021	342021	342021	0	0	0	0	0	0	0	0	0	0	1026063
WEST GODAVARI AT BHIMAVARAM	922754	931351	854724	0	0	0	0	0	0	0	0	0	0	2708829
YSR AT KADAPA	377608	378727	384204	0	0	0	0	0	0	0	0	0	0	1140539
Total:	9693904	9679312	9558906	0	0	0	0	0	0	0	0	0	0	28932122

HOA 220203104 06 060068 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	341655	0	0	0	0	0	0	0	0	0	0	0	0	341655
Total:	341655	0	0	0	0	0	0	0	0	0	0	0	0	341655

HOA 220203104 06 100101 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	2057994	0	0	0	0	0	0	0	0	0	0	2057994
ANANTHAPURAMU	95943	31981	0	0	0	0	0	0	0	0	0	0	0	127924
BAPATLA	23100	595480	0	0	0	0	0	0	0	0	0	0	0	618580
GUNTUR	0	4459694	1295944	0	0	0	0	0	0	0	0	0	0	5755638
KAKINADA	1049957	0	0	0	0	0	0	0	0	0	0	0	0	1049957
KRISHNA AT MACHILIPATNAM	34580	0	69160	0	0	0	0	0	0	0	0	0	0	103740
KURNOOL	845210	280331	0	0	0	0	0	0	0	0	0	0	0	1125541
NTR AT VIJAYAWADA	399495	0	1612818	0	0	0	0	0	0	0	0	0	0	2012313
PALNADU AT NARASARAOPET	44781	0	0	0	0	0	0	0	0	0	0	0	0	44781
PRAKASAM AT ONGOLE	328360	1247322	2520	0	0	0	0	0	0	0	0	0	0	1578202
SRI POTTI SRIRAMULU NELLORE	0	558279	1646825	0	0	0	0	0	0	0	0	0	0	2205104
VISAKHAPATNAM	0	0	941981	0	0	0	0	0	0	0	0	0	0	941981
WEST GODAVARI AT BHIMAVARAM	0	13159	3461764	0	0	0	0	0	0	0	0	0	0	3474923
YSR AT KADAPA	0	1460	938925	0	0	0	0	0	0	0	0	0	0	940385
Total:	2821426	7187706	12027931	0	0	0	0	0	0	0	0	0	0	22037063

HOA 220203104 06 100102 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	400	0	0	0	0	0	0	0	0	0	0	0	0	400
PRAKASAM AT ONGOLE	0	279	0	0	0	0	0	0	0	0	0	0	0	279
Total:	400	279	0	0	0	0	0	0	0	0	0	0	0	679

HOA 220203104 06 100103 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	1716	0	0	0	0	0	0	0	0	0	0	1716
BAPATLA	10626	174173	0	0	0	0	0	0	0	0	0	0	0	184799
GUNTUR	0	1663026	391880	0	0	0	0	0	0	0	0	0	0	2054906
KAKINADA	392889	0	0	0	0	0	0	0	0	0	0	0	0	392889
KRISHNA AT MACHILIPATNAM	11643	0	23286	0	0	0	0	0	0	0	0	0	0	34929
KURNOOL	201083	95529	0	0	0	0	0	0	0	0	0	0	0	296612
NTR AT VIJAYAWADA	120214	0	5888	0	0	0	0	0	0	0	0	0	0	126102
PALNADU AT NARASARAOPET	18570	0	0	0	0	0	0	0	0	0	0	0	0	18570
PRAKASAM AT ONGOLE	149983	54450	850	0	0	0	0	0	0	0	0	0	0	205283
SRI POTTI SRIRAMULU NELLORE	0	0	513822	0	0	0	0	0	0	0	0	0	0	513822
WEST GODAVARI AT BHIMAVARAM	0	4428	855332	0	0	0	0	0	0	0	0	0	0	859760
YSR AT KADAPA	0	492	683133	0	0	0	0	0	0	0	0	0	0	683625
Total:	905008	1992098	2475907	0	0	0	0	0	0	0	0	0	0	5373013

HOA 220203104 06 100106 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	816	0	0	0	0	0	0	0	0	0	0	816
BAPATLA	2079	57855	0	0	0	0	0	0	0	0	0	0	0	59934
GUNTUR	0	628354	138689	0	0	0	0	0	0	0	0	0	0	767043
KAKINADA	99742	0	0	0	0	0	0	0	0	0	0	0	0	99742
KRISHNA AT MACHILIPATNAM	5533	0	11066	0	0	0	0	0	0	0	0	0	0	16599
KURNOOL	61590	33154	0	0	0	0	0	0	0	0	0	0	0	94744
NTR AT VIJAYAWADA	68596	0	2304	0	0	0	0	0	0	0	0	0	0	70900
PALNADU AT NARASARAOPET	4030	0	0	0	0	0	0	0	0	0	0	0	0	4030
PRAKASAM AT ONGOLE	29552	36508	402	0	0	0	0	0	0	0	0	0	0	66462
SRI POTTI SRIRAMULU NELLORE	0	0	144894	0	0	0	0	0	0	0	0	0	0	144894
WEST GODAVARI AT BHIMAVARAM	0	1579	294987	0	0	0	0	0	0	0	0	0	0	296566
YSR AT KADAPA	0	234	82592	0	0	0	0	0	0	0	0	0	0	82826
Total:	271122	757684	675750	0	0	0	0	0	0	0	0	0	0	1704556

HOA 220203104 08 310311 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	63901750	0	0	0	0	0	0	0	0	0	0	0	63901750
Total:	0	63901750	0	0	0	0	0	0	0	0	0	0	0	63901750

HOA 220203104 08 310312 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1730000	0	0	0	0	0	0	0	0	0	0	0	1730000
Total:	0	1730000	0	0	0	0	0	0	0	0	0	0	0	1730000

HOA 220203104 08 370371 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1765500	0	0	0	0	0	0	0	0	0	0	0	1765500
Total:	0	1765500	0	0	0	0	0	0	0	0	0	0	0	1765500

HOA 220203104 08 370373 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2674500	0	0	0	0	0	0	0	0	0	0	0	2674500
Total:	0	2674500	0	0	0	0	0	0	0	0	0	0	0	2674500

HOA 220203104 08 380381 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	227500	0	0	0	0	0	0	0	0	0	0	0	227500
Total:	0	227500	0	0	0	0	0	0	0	0	0	0	0	227500

HOA 220203104 08 380383 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	303500	0	0	0	0	0	0	0	0	0	0	0	303500
Total:	0	303500	0	0	0	0	0	0	0	0	0	0	0	303500

HOA 220203104 08 380386 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1999500	0	0	0	0	0	0	0	0	0	0	0	1999500
Total:	0	1999500	0	0	0	0	0	0	0	0	0	0	0	1999500

HOA 220203112 04 310311 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	7700000	0	0	0	0	0	0	0	0	0	0	0	0	7700000
Total:	7700000	0	0	0	0	0	0	0	0	0	0	0	0	7700000

HOA 220203112 04 310312 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	4550000	0	0	0	0	0	0	0	0	0	0	0	4550000
Total:	0	4550000	0	0	0	0	0	0	0	0	0	0	0	4550000

HOA 220203112 06 310312 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	1602650	0	0	0	0	0	0	0	0	0	0	1602650
Total:	0	0	1602650	0	0	0	0	0	0	0	0	0	0	1602650

HOA 220203112 06 380381 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	65100	0	0	0	0	0	0	0	0	0	0	65100
Total:	0	0	65100	0	0	0	0	0	0	0	0	0	0	65100

HOA 220203112 06 380382 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	17850	0	0	0	0	0	0	0	0	0	0	17850
Total:	0	0	17850	0	0	0	0	0	0	0	0	0	0	17850

HOA 220203112 06 380385 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	64400	0	0	0	0	0	0	0	0	0	0	64400
Total:	0	0	64400	0	0	0	0	0	0	0	0	0	0	64400

HOA 220203112 15 310311 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	913754	0	0	0	0	0	0	0	0	0	0	913754
Total:	0	0	913754	0	0	0	0	0	0	0	0	0	0	913754

HOA 220203112 17 310311 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	7271600	0	0	0	0	0	0	0	0	0	0	0	0	7271600
Total:	7271600	0	0	0	0	0	0	0	0	0	0	0	0	7271600

HOA 220203112 17 380381 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	1260000	0	0	0	0	0	0	0	0	0	0	1260000
Total:	0	0	1260000	0	0	0	0	0	0	0	0	0	0	1260000

HOA 220203112 17 380383 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	126000	0	0	0	0	0	0	0	0	0	0	126000
Total:	0	0	126000	0	0	0	0	0	0	0	0	0	0	126000

HOA 220203112 17 380385 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	1512000	0	0	0	0	0	0	0	0	0	0	1512000
Total:	0	0	1512000	0	0	0	0	0	0	0	0	0	0	1512000

HOA 22020378911 46 130135 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	139968	0	0	0	0	0	0	0	0	0	0	0	139968
Total:	0	139968	0	0	0	0	0	0	0	0	0	0	0	139968

HOA 22020378911 46 130136 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	6900	0	0	0	0	0	0	0	0	0	0	0	6900
Total:	0	6900	0	0	0	0	0	0	0	0	0	0	0	6900

HOA 22020378911 46 130137 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	24934	0	0	0	0	0	0	0	0	0	0	0	24934
Total:	0	24934	0	0	0	0	0	0	0	0	0	0	0	24934

HOA 22020378911 46 130138 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	10717	0	0	0	0	0	0	0	0	0	0	0	10717
Total:	0	10717	0	0	0	0	0	0	0	0	0	0	0	10717

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
NTR AT VIJAYAWADA	0	3133	0	0	0	0	0	0	0	0	0	0	0	3133
Total:	0	3133	0	0	0	0	0	0	0	0	0	0	0	3133

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	0	0	2040815	0	0	0	0	0	0	0	0	0	0	2040815
NTR AT VIJAYAWADA	0	613186	0	0	0	0	0	0	0	0	0	0	0	613186
Total:	0	613186	2040815	0	0	0	0	0	0	0	0	0	0	2654001

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
ANAKAPALLI	0	0	-3000	0	0	0	0	0	0	0	0	0	0	-3000
ANANTHAPURAMU	0	-6300	-100	0	0	0	0	0	0	0	0	0	0	-6400
ANNAMAYYA AT RAYACHOTI	-5997	-483240	-29109	0	0	0	0	0	0	0	0	0	0	-518346
CHITTOOR	-7658	0	0	0	0	0	0	0	0	0	0	0	0	-7658
EAST GODAVARI AT RAJAMAHENDRAVARAM	-10118	0	0	0	0	0	0	0	0	0	0	0	0	-10118
GUNTUR	0	0	-20805	0	0	0	0	0	0	0	0	0	0	-20805
KAKINADA	-13785	0	0	0	0	0	0	0	0	0	0	0	0	-13785
KRISHNA AT MACHILIPATNAM	-665048	0	0	0	0	0	0	0	0	0	0	0	0	-665048
NANDYAL	0	-170275	0	0	0	0	0	0	0	0	0	0	0	-170275
PALNADU AT NARASARAOPET	0	0	-115605	0	0	0	0	0	0	0	0	0	0	-115605
PARVATHIPURAM MANYAM	-136600	0	0	0	0	0	0	0	0	0	0	0	0	-136600
SRI POTTI SRIRAMULU NELLORE	-344615	-1748	-174484	0	0	0	0	0	0	0	0	0	0	-520847
SRI SATHYA SAI AT PUTTAPARTHY	-2842	0	0	0	0	0	0	0	0	0	0	0	0	-2842
SRIKAKULAM	-17130	0	-59525	0	0	0	0	0	0	0	0	0	0	-76655
TIRUPATI	0	-412	-10000	0	0	0	0	0	0	0	0	0	0	-10412
VISAKHAPATNAM	-26445	0	0	0	0	0	0	0	0	0	0	0	0	-26445
WEST GODAVARI AT BHIMAVARAM	-10780	0	0	0	0	0	0	0	0	0	0	0	0	-10780
YSR AT KADAPA	0	-247283	-500	0	0	0	0	0	0	0	0	0	0	-247783
Total:	-1241018	-909258	-413128	0	0	0	0	0	0	0	0	0	0	-2563404

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	568950	576130	576130	0	0	0	0	0	0	0	0	0	0	1721210
Total:	568950	576130	576130	0	0	0	0	0	0	0	0	0	0	1721210

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	7000	7000	7000	0	0	0	0	0	0	0	0	0	0	21000
Total:	7000	7000	7000	0	0	0	0	0	0	0	0	0	0	21000

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	191545	193963	193963	0	0	0	0	0	0	0	0	0	0	579471
Total:	191545	193963	193963	0	0	0	0	0	0	0	0	0	0	579471

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	135802	136878	136878	0	0	0	0	0	0	0	0	0	0	409558
Total:	135802	136878	136878	0	0	0	0	0	0	0	0	0	0	409558

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	5397	0	0	0	0	0	0	0	0	0	0	0	0	5397
Total:	5397	0	0	0	0	0	0	0	0	0	0	0	0	5397

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	1818	0	0	0	0	0	0	0	0	0	0	0	0	1818
Total:	1818	0	0	0	0	0	0	0	0	0	0	0	0	1818

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	1296	0	0	0	0	0	0	0	0	0	0	0	0	1296
Total:	1296	0	0	0	0	0	0	0	0	0	0	0	0	1296

HOA 220204001 01 130134 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	45000	0	0	0	0	0	0	0	0	0	0	0	45000
Total:	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000

HOA 220204001 01 130139 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	765	0	0	0	0	0	0	0	0	0	0	0	765
Total:	0	765	0	0	0	0	0	0	0	0	0	0	0	765

HOA 220204001 03 010011 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1289120	1232830	1232830	0	0	0	0	0	0	0	0	0	0	3754780
CHITTOOR	1164490	1223170	1330590	0	0	0	0	0	0	0	0	0	0	3718250
ELURU	336430	336430	336430	0	0	0	0	0	0	0	0	0	0	1009290
GUNTUR	912380	912380	912380	0	0	0	0	0	0	0	0	0	0	2737140
KAKINADA	493815	493815	493815	0	0	0	0	0	0	0	0	0	0	1481445
KRISHNA AT MACHILIPATNAM	518910	518910	518910	0	0	0	0	0	0	0	0	0	0	1556730
KURNOOL	827160	839560	839560	0	0	0	0	0	0	0	0	0	0	2506280
PRAKASAM AT ONGOLE	1222220	1144860	1146820	0	0	0	0	0	0	0	0	0	0	3513900
SRI POTTI SRIRAMULU NELLORE	845780	848170	848170	0	0	0	0	0	0	0	0	0	0	2542120
SRIKAKULAM	330220	330220	330220	0	0	0	0	0	0	0	0	0	0	990660
VISAKHAPATNAM	416745	418705	418705	0	0	0	0	0	0	0	0	0	0	1254155
VIZIANAGARAM	364900	364900	275180	0	0	0	0	0	0	0	0	0	0	1004980
YSR AT KADAPA	1015455	1095975	1097675	0	0	0	0	0	0	0	0	0	0	3209105
Total:	9737625	9759925	9781285	0	0	0	0	0	0	0	0	0	0	29278835

HOA 220204001 03 010012 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	3000	3000	3000	0	0	0	0	0	0	0	0	0	0	9000
CHITTOOR	5300	5300	5800	0	0	0	0	0	0	0	0	0	0	16400
ELURU	2450	2450	2450	0	0	0	0	0	0	0	0	0	0	7350
GUNTUR	4300	4300	4300	0	0	0	0	0	0	0	0	0	0	12900
KAKINADA	2975	2975	2975	0	0	0	0	0	0	0	0	0	0	8925
KRISHNA AT MACHILIPATNAM	1400	1400	1400	0	0	0	0	0	0	0	0	0	0	4200
KURNOOL	3800	3800	3800	0	0	0	0	0	0	0	0	0	0	11400
PRAKASAM AT ONGOLE	3700	3700	3700	0	0	0	0	0	0	0	0	0	0	11100
SRI POTTI SRIRAMULU NELLORE	2500	2500	2500	0	0	0	0	0	0	0	0	0	0	7500
VISAKHAPATNAM	2800	2800	2800	0	0	0	0	0	0	0	0	0	0	8400
YSR AT KADAPA	4500	4500	4500	0	0	0	0	0	0	0	0	0	0	13500
Total:	36725	36725	37225	0	0	0	0	0	0	0	0	0	0	110675

HOA 220204001 03 010013 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	434029	415076	415076	0	0	0	0	0	0	0	0	0	0	1264181
CHITTOOR	391957	411715	447813	0	0	0	0	0	0	0	0	0	0	1251485
ELURU	113275	113275	113275	0	0	0	0	0	0	0	0	0	0	339825
GUNTUR	307014	307014	305016	0	0	0	0	0	0	0	0	0	0	919044
KAKINADA	166215	166215	166215	0	0	0	0	0	0	0	0	0	0	498645
KRISHNA AT MACHILIPATNAM	174718	174718	174718	0	0	0	0	0	0	0	0	0	0	524154
KURNOOL	278435	282611	282611	0	0	0	0	0	0	0	0	0	0	843657
PRAKASAM AT ONGOLE	411520	385473	386133	0	0	0	0	0	0	0	0	0	0	1183126
SRI POTTI SRIRAMULU NELLORE	284741	285545	285545	0	0	0	0	0	0	0	0	0	0	855831
SRIKAKULAM	111031	111031	111031	0	0	0	0	0	0	0	0	0	0	333093
VISAKHAPATNAM	140293	140953	140953	0	0	0	0	0	0	0	0	0	0	422199
VIZIANAGARAM	122862	122862	92653	0	0	0	0	0	0	0	0	0	0	338377
YSR AT KADAPA	341879	368990	369562	0	0	0	0	0	0	0	0	0	0	1080431
Total:	3277969	3285478	3290601	0	0	0	0	0	0	0	0	0	0	9854048

HOA 220204001 03 010016 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	170912	164252	164252	0	0	0	0	0	0	0	0	0	0	499416
CHITTOOR	169999	177041	194041	0	0	0	0	0	0	0	0	0	0	541081
ELURU	50974	50974	50974	0	0	0	0	0	0	0	0	0	0	152922
GUNTUR	136756	136756	136756	0	0	0	0	0	0	0	0	0	0	410268
KAKINADA	74853	74853	74853	0	0	0	0	0	0	0	0	0	0	224559
KRISHNA AT MACHILIPATNAM	79283	79283	79283	0	0	0	0	0	0	0	0	0	0	237849
KURNOOL	132311	134295	134295	0	0	0	0	0	0	0	0	0	0	400901
PRAKASAM AT ONGOLE	169320	160037	160351	0	0	0	0	0	0	0	0	0	0	489708
SRI POTTI SRIRAMULU NELLORE	117211	117594	117594	0	0	0	0	0	0	0	0	0	0	352399
SRIKAKULAM	52762	52762	52762	0	0	0	0	0	0	0	0	0	0	158286
VISAKHAPATNAM	60701	61014	61014	0	0	0	0	0	0	0	0	0	0	182729
VIZIANAGARAM	58384	58384	44029	0	0	0	0	0	0	0	0	0	0	160797
YSR AT KADAPA	135369	145099	145371	0	0	0	0	0	0	0	0	0	0	425839
Total:	1408835	1412344	1415575	0	0	0	0	0	0	0	0	0	0	4236754

HOA 220204001 03 100101 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2390	0	0	0	0	0	0	0	0	0	0	0	0	2390
CHITTOOR	117360	735489	0	0	0	0	0	0	0	0	0	0	0	852849
KURNOOL	265702	253370	0	0	0	0	0	0	0	0	0	0	0	519072
PRAKASAM AT ONGOLE	11716	0	516154	0	0	0	0	0	0	0	0	0	0	527870
SRIKAKULAM	89720	0	0	0	0	0	0	0	0	0	0	0	0	89720
VISAKHAPATNAM	1960	0	0	0	0	0	0	0	0	0	0	0	0	1960
YSR AT KADAPA	0	0	219085	0	0	0	0	0	0	0	0	0	0	219085
Total:	488848	988859	735239	0	0	0	0	0	0	0	0	0	0	2212946

HOA 220204001 03 100102 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	3859	0	0	0	0	0	0	0	0	0	0	0	3859
Total:	0	3859	0	0	0	0	0	0	0	0	0	0	0	3859

HOA 220204001 03 100103 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	805	0	0	0	0	0	0	0	0	0	0	0	0	805
CHITTOOR	39516	247642	0	0	0	0	0	0	0	0	0	0	0	287158
KURNOOL	89462	72662	0	0	0	0	0	0	0	0	0	0	0	162124
PRAKASAM AT ONGOLE	3946	0	171067	0	0	0	0	0	0	0	0	0	0	175013
SRIKAKULAM	30209	0	0	0	0	0	0	0	0	0	0	0	0	30209
VISAKHAPATNAM	660	0	0	0	0	0	0	0	0	0	0	0	0	660
YSR AT KADAPA	0	0	73765	0	0	0	0	0	0	0	0	0	0	73765
Total:	164598	320304	244832	0	0	0	0	0	0	0	0	0	0	729734

HOA 220204001 03 100106 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	382	0	0	0	0	0	0	0	0	0	0	0	0	382
CHITTOOR	14082	117457	0	0	0	0	0	0	0	0	0	0	0	131539
KURNOOL	42513	40526	0	0	0	0	0	0	0	0	0	0	0	83039
PRAKASAM AT ONGOLE	1586	0	61936	0	0	0	0	0	0	0	0	0	0	63522
SRIKAKULAM	14355	0	0	0	0	0	0	0	0	0	0	0	0	14355
VISAKHAPATNAM	313	0	0	0	0	0	0	0	0	0	0	0	0	313
YSR AT KADAPA	0	0	47292	0	0	0	0	0	0	0	0	0	0	47292
Total:	73231	157983	109228	0	0	0	0	0	0	0	0	0	0	340442

HOA 220204001 03 130135 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	4850	0	0	0	0	0	0	0	0	0	0	0	4850
KRISHNA AT MACHILIPATNAM	0	4850	0	0	0	0	0	0	0	0	0	0	0	4850
KURNOOL	0	4850	0	0	0	0	0	0	0	0	0	0	0	4850
Total:	0	14550	0	0	0	0	0	0	0	0	0	0	0	14550

HOA 220204001 03 130137 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	2250	0	0	0	0	0	0	0	0	0	0	0	2250
GUNTUR	0	2400	0	0	0	0	0	0	0	0	0	0	0	2400
KRISHNA AT MACHILIPATNAM	0	2250	0	0	0	0	0	0	0	0	0	0	0	2250
KURNOOL	0	2250	0	0	0	0	0	0	0	0	0	0	0	2250
YSR AT KADAPA	0	2250	0	0	0	0	0	0	0	0	0	0	0	2250
Total:	0	11400	0	0	0	0	0	0	0	0	0	0	0	11400

HOA 220204001 03 130139 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	942	0	0	0	0	0	0	0	0	0	0	0	942
Total:	0	942	0	0	0	0	0	0	0	0	0	0	0	942

HOA 220204001 03 300302 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786
CHITTOOR	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786
ELURU	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786
KAKINADA	38874	0	77748	0	0	0	0	0	0	0	0	0	0	116622
KRISHNA AT MACHILIPATNAM	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786
PAO - ANDHRA PRADESH	60136	60136	60136	0	0	0	0	0	0	0	0	0	0	180408
PRAKASAM AT ONGOLE	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786
SRI POTTI SRIRAMULU NELLORE	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786
VISAKHAPATNAM	38874	38874	38874	0	0	0	0	0	0	0	0	0	0	116622
YSR AT KADAPA	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786
Total:	286718	247844	325592	0	0	0	0	0	0	0	0	0	0	860154

HOA 220204911 96 000 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	-26000	-26000	-26000	0	0	0	0	0	0	0	0	0	0	-78000
VIZIANAGARAM	0	0	-1223	0	0	0	0	0	0	0	0	0	0	-1223
Total:	-26000	-26000	-27223	0	0	0	0	0	0	0	0	0	0	-79223

HOA 220205102 05 060061 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	316530	316530	316530	0	0	0	0	0	0	0	0	0	0	949590
KURNOOL	468300	471830	471830	0	0	0	0	0	0	0	0	0	0	1411960
Total:	784830	788360	788360	0	0	0	0	0	0	0	0	0	0	2361550

HOA 220205102 05 060062 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	50	50	50	0	0	0	0	0	0	0	0	0	0	150
Total:	50	50	50	0	0	0	0	0	0	0	0	0	0	150

HOA 220205102 05 060063 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	106555	106555	106555	0	0	0	0	0	0	0	0	0	0	319665
KURNOOL	157677	158866	158866	0	0	0	0	0	0	0	0	0	0	475409
Total:	264232	265421	265421	0	0	0	0	0	0	0	0	0	0	795074

HOA 220205102 05 060066 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	37976	37976	37976	0	0	0	0	0	0	0	0	0	0	113928
KURNOOL	56196	56619	56619	0	0	0	0	0	0	0	0	0	0	169434
Total:	94172	94595	94595	0	0	0	0	0	0	0	0	0	0	283362

HOA 220205103 06 060061 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	515400	519600	519600	0	0	0	0	0	0	0	0	0	0	1554600
ANNAMAYYA AT RAYACHOTI	441430	441430	442600	0	0	0	0	0	0	0	0	0	0	1325460
BAPATLA	1052500	1057580	1061650	0	0	0	0	0	0	0	0	0	0	3171730
CHITTOOR	554215	200500	200500	0	0	0	0	0	0	0	0	0	0	955215
EAST GODAVARI AT RAJAMAHENDRAVARAM	462810	462810	467290	0	0	0	0	0	0	0	0	0	0	1392910
ELURU	44570	44570	44570	0	0	0	0	0	0	0	0	0	0	133710
GUNTUR	1111660	1175320	1175320	0	0	0	0	0	0	0	0	0	0	3462300
KAKINADA	461615	461615	461615	0	0	0	0	0	0	0	0	0	0	1384845
KRISHNA AT MACHILIPATNAM	1157160	1157160	1157160	0	0	0	0	0	0	0	0	0	0	3471480
KURNOOL	548510	550210	550210	0	0	0	0	0	0	0	0	0	0	1648930
NANDYAL	276330	89720	283500	0	0	0	0	0	0	0	0	0	0	649550
NTR AT VIJAYAWADA	127320	127320	127320	0	0	0	0	0	0	0	0	0	0	381960
PRAKASAM AT ONGOLE	2128609	2233541	2242265	0	0	0	0	0	0	0	0	0	0	6604415
SRI POTTI SRIRAMULU NELLORE	936800	1000460	1000460	0	0	0	0	0	0	0	0	0	0	2937720
TIRUPATI	1067250	955030	636250	0	0	0	0	0	0	0	0	0	0	2658530
WEST GODAVARI AT BHIMAVARAM	380070	380070	380070	0	0	0	0	0	0	0	0	0	0	1140210
YSR AT KADAPA	6767110	6738440	6659910	0	0	0	0	0	0	0	0	0	0	20165460
Total:	18033359	17595376	17410290	0	0	0	0	0	0	0	0	0	0	53039025

HOA 220205103 06 060062 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	21445	21445	21445	0	0	0	0	0	0	0	0	0	0	64335
BAPATLA	680	680	680	0	0	0	0	0	0	0	0	0	0	2040

HOA 220205103 06 060062 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	2120	100	100	0	0	0	0	0	0	0	0	0	0	2320
EAST GODAVARI AT RAJAMAHENDRAVARAM	350	350	350	0	0	0	0	0	0	0	0	0	0	1050
GUNTUR	4720	5220	5220	0	0	0	0	0	0	0	0	0	0	15160
KRISHNA AT MACHILIPATNAM	2100	2100	2100	0	0	0	0	0	0	0	0	0	0	6300
KURNOOL	3650	3650	3650	0	0	0	0	0	0	0	0	0	0	10950
NANDYAL	300	160	300	0	0	0	0	0	0	0	0	0	0	760
NTR AT VIJAYAWADA	1550	1400	1550	0	0	0	0	0	0	0	0	0	0	4500
PRAKASAM AT ONGOLE	7260	8100	8110	0	0	0	0	0	0	0	0	0	0	23470
SRI POTTI SRIRAMULU NELLORE	5650	6150	6150	0	0	0	0	0	0	0	0	0	0	17950
TIRUPATI	730	730	730	0	0	0	0	0	0	0	0	0	0	2190
WEST GODAVARI AT BHIMAVARAM	200	200	200	0	0	0	0	0	0	0	0	0	0	600
YSR AT KADAPA	19025	18275	17655	0	0	0	0	0	0	0	0	0	0	54955
Total:	69780	68560	68240	0	0	0	0	0	0	0	0	0	0	206580

HOA 220205103 06 060063 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	173535	174949	174949	0	0	0	0	0	0	0	0	0	0	523433
ANNAMAYYA AT RAYACHOTI	148629	148629	149023	0	0	0	0	0	0	0	0	0	0	446281
BAPATLA	354378	356088	357459	0	0	0	0	0	0	0	0	0	0	1067925
CHITTOOR	186593	67509	67509	0	0	0	0	0	0	0	0	0	0	321611
EAST GODAVARI AT RAJAMAHENDRAVARAM	155828	155828	157337	0	0	0	0	0	0	0	0	0	0	468993
ELURU	15007	15007	15007	0	0	0	0	0	0	0	0	0	0	45021
GUNTUR	277263	298697	298697	0	0	0	0	0	0	0	0	0	0	874657
KAKINADA	155337	155337	155337	0	0	0	0	0	0	0	0	0	0	466011
KRISHNA AT MACHILIPATNAM	389614	389614	389614	0	0	0	0	0	0	0	0	0	0	1168842
KURNOOL	184683	185255	185255	0	0	0	0	0	0	0	0	0	0	555193
NANDYAL	93041	30209	95455	0	0	0	0	0	0	0	0	0	0	218705
NTR AT VIJAYAWADA	42868	42868	42868	0	0	0	0	0	0	0	0	0	0	128604
PRAKASAM AT ONGOLE	613257	648587	651526	0	0	0	0	0	0	0	0	0	0	1913370
SRI POTTI SRIRAMULU NELLORE	315402	336836	336836	0	0	0	0	0	0	0	0	0	0	989074
TIRUPATI	359324	321540	214206	0	0	0	0	0	0	0	0	0	0	895070
WEST GODAVARI AT BHIMAVARAM	127970	127970	127970	0	0	0	0	0	0	0	0	0	0	383910
YSR AT KADAPA	1968302	1943661	1917220	0	0	0	0	0	0	0	0	0	0	5829183
Total:	5561031	5398584	5336268	0	0	0	0	0	0	0	0	0	0	16295883

HOA 220205103 06 060066 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	50701	51121	51121	0	0	0	0	0	0	0	0	0	0	152943
ANNAMAYYA AT RAYACHOTI	43304	43304	43421	0	0	0	0	0	0	0	0	0	0	130029
BAPATLA	126299	126909	127398	0	0	0	0	0	0	0	0	0	0	380606
CHITTOOR	71684	20050	20050	0	0	0	0	0	0	0	0	0	0	111784
EAST GODAVARI AT RAJAMAHENDRAVARAM	74050	74050	74767	0	0	0	0	0	0	0	0	0	0	222867
ELURU	4457	4457	4457	0	0	0	0	0	0	0	0	0	0	13371
GUNTUR	128333	138519	138519	0	0	0	0	0	0	0	0	0	0	405371
KAKINADA	43548	43548	43548	0	0	0	0	0	0	0	0	0	0	130644
KRISHNA AT MACHILIPATNAM	123575	123575	123575	0	0	0	0	0	0	0	0	0	0	370725
KURNOOL	87761	88033	88033	0	0	0	0	0	0	0	0	0	0	263827
NANDYAL	27633	8972	28350	0	0	0	0	0	0	0	0	0	0	64955
NTR AT VIJAYAWADA	20372	20372	20372	0	0	0	0	0	0	0	0	0	0	61116
PRAKASAM AT ONGOLE	244893	261683	263080	0	0	0	0	0	0	0	0	0	0	769656
SRI POTTI SRIRAMULU NELLORE	141011	151197	151197	0	0	0	0	0	0	0	0	0	0	443405
TIRUPATI	115676	105035	67988	0	0	0	0	0	0	0	0	0	0	288699
WEST GODAVARI AT BHIMAVARAM	51156	51156	51156	0	0	0	0	0	0	0	0	0	0	153468
YSR AT KADAPA	795853	780684	767562	0	0	0	0	0	0	0	0	0	0	2344099
Total:	2150306	2092665	2064594	0	0	0	0	0	0	0	0	0	0	6307565

HOA 220205103 06 100101 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	2340	0	0	0	0	0	0	0	0	0	0	0	0	2340
BAPATLA	0	10741	0	0	0	0	0	0	0	0	0	0	0	10741
CHITTOOR	2240	0	0	0	0	0	0	0	0	0	0	0	0	2240
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	17920	0	0	0	0	0	0	0	0	0	0	0	17920
ELURU	0	44570	105328	0	0	0	0	0	0	0	0	0	0	149898
GUNTUR	31830	0	0	0	0	0	0	0	0	0	0	0	0	31830
NANDYAL	0	0	5080	0	0	0	0	0	0	0	0	0	0	5080
PRAKASAM AT ONGOLE	0	5347	67904	0	0	0	0	0	0	0	0	0	0	73251
SRI POTTI SRIRAMULU NELLORE	8214	0	0	0	0	0	0	0	0	0	0	0	0	8214
YSR AT KADAPA	0	651864	0	0	0	0	0	0	0	0	0	0	0	651864
Total:	44624	730442	178312	0	0	0	0	0	0	0	0	0	0	953378

HOA 220205103 06 100102 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	500	0	0	0	0	0	0	0	0	0	0	0	0	500
PRAKASAM AT ONGOLE	0	0	660	0	0	0	0	0	0	0	0	0	0	660
SRI POTTI SRIRAMULU NELLORE	65	0	0	0	0	0	0	0	0	0	0	0	0	65
Total:	565	0	660	0	0	0	0	0	0	0	0	0	0	1225

HOA 220205103 06 100103 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	788	0	0	0	0	0	0	0	0	0	0	0	0	788
CHITTOOR	754	0	0	0	0	0	0	0	0	0	0	0	0	754
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	6036	0	0	0	0	0	0	0	0	0	0	0	6036
ELURU	0	15007	29017	0	0	0	0	0	0	0	0	0	0	44024
GUNTUR	10717	0	0	0	0	0	0	0	0	0	0	0	0	10717
NANDYAL	0	0	1710	0	0	0	0	0	0	0	0	0	0	1710

HOA 220205103 06 100103 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	1802	22863	0	0	0	0	0	0	0	0	0	0	24665
SRI POTTI SRIRAMULU NELLORE	2766	0	0	0	0	0	0	0	0	0	0	0	0	2766
YSR AT KADAPA	0	24317	0	0	0	0	0	0	0	0	0	0	0	24317
Total:	15025	47162	53590	0	0	0	0	0	0	0	0	0	0	115777

HOA 220205103 06 100106 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	234	0	0	0	0	0	0	0	0	0	0	0	0	234
CHITTOOR	358	0	0	0	0	0	0	0	0	0	0	0	0	358
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2868	0	0	0	0	0	0	0	0	0	0	0	2868
ELURU	0	4457	10533	0	0	0	0	0	0	0	0	0	0	14990
GUNTUR	10186	0	0	0	0	0	0	0	0	0	0	0	0	10186
NANDYAL	0	0	508	0	0	0	0	0	0	0	0	0	0	508
PRAKASAM AT ONGOLE	0	857	10865	0	0	0	0	0	0	0	0	0	0	11722
SRI POTTI SRIRAMULU NELLORE	1314	0	0	0	0	0	0	0	0	0	0	0	0	1314
YSR AT KADAPA	0	12736	0	0	0	0	0	0	0	0	0	0	0	12736
Total:	12092	20918	21906	0	0	0	0	0	0	0	0	0	0	54916

HOA 220280001 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	4389142	4329825	4313868	0	0	0	0	0	0	0	0	0	0	13032835
Total:	4389142	4329825	4313868	0	0	0	0	0	0	0	0	0	0	13032835

HOA 220280001 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	58400	57440	57445	0	0	0	0	0	0	0	0	0	0	173285
Total:	58400	57440	57445	0	0	0	0	0	0	0	0	0	0	173285

HOA 220280001 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	1502823	1482882	1484711	0	0	0	0	0	0	0	0	0	0	4470416
Total:	1502823	1482882	1484711	0	0	0	0	0	0	0	0	0	0	4470416

HOA 220280001 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	989618	970056	970875	0	0	0	0	0	0	0	0	0	0	2930549
Total:	989618	970056	970875	0	0	0	0	0	0	0	0	0	0	2930549

HOA 220280001 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	96835	114665	5313	0	0	0	0	0	0	0	0	0	0	216813
Total:	96835	114665	5313	0	0	0	0	0	0	0	0	0	0	216813

HOA 220280001 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	38506	66444	0	0	0	0	0	0	0	0	0	0	0	104950
Total:	38506	66444	0	0	0	0	0	0	0	0	0	0	0	104950

HOA 220280001 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	32604	38609	1789	0	0	0	0	0	0	0	0	0	0	73002
Total:	32604	38609	1789	0	0	0	0	0	0	0	0	0	0	73002

HOA 220280001 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	23242	27518	1275	0	0	0	0	0	0	0	0	0	0	52035
Total:	23242	27518	1275	0	0	0	0	0	0	0	0	0	0	52035

HOA 220280001 01 300302 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	130680	0	0	0	0	0	0	0	0	0	0	0	130680
BAPATLA	0	98010	0	0	0	0	0	0	0	0	0	0	0	98010
KRISHNA AT MACHILIPATNAM	130680	151756	0	0	0	0	0	0	0	0	0	0	0	282436
PAO - ANDHRA PRADESH	564701	558319	557926	0	0	0	0	0	0	0	0	0	0	1680946
Total:	695381	938765	557926	0	0	0	0	0	0	0	0	0	0	2192072

HOA 220280001 03 010011 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	750263	742670	631540	0	0	0	0	0	0	0	0	0	0	2124473
ANAKAPALLI	666950	666950	666950	0	0	0	0	0	0	0	0	0	0	2000850
ANANTHAPURAMU	1289088	1310202	1446540	0	0	0	0	0	0	0	0	0	0	4045830
ANNAMAYYA AT RAYACHOTI	1413740	1335840	1340720	0	0	0	0	0	0	0	0	0	0	4090300
BAPATLA	1258615	1265275	1270775	0	0	0	0	0	0	0	0	0	0	3794665
CHITTOOR	1430980	1440600	1574040	0	0	0	0	0	0	0	0	0	0	4445620
EAST GODAVARI AT RAJAMAHENDRAVARAM	1591606	1702462	1681080	0	0	0	0	0	0	0	0	0	0	4975148
ELURU	1502174	1428386	1424730	0	0	0	0	0	0	0	0	0	0	4355290
GUNTUR	2998975	2850965	2852425	0	0	0	0	0	0	0	0	0	0	8702365
KAKINADA	2054270	2059147	2072916	0	0	0	0	0	0	0	0	0	0	6186333
KONASEEMA AT AMALAPURAM	894290	767680	756980	0	0	0	0	0	0	0	0	0	0	2418950
KRISHNA AT MACHILIPATNAM	1944723	1951422	1907552	0	0	0	0	0	0	0	0	0	0	5803697
KURNOOL	1865325	1855341	1696380	0	0	0	0	0	0	0	0	0	0	5417046
NANDYAL	1033690	1087290	978708	0	0	0	0	0	0	0	0	0	0	3099688
NTR AT VIJAYAWADA	2103985	1891065	1849405	0	0	0	0	0	0	0	0	0	0	5844455
PALNADU AT NARASARAOPET	1176355	1183425	1173396	0	0	0	0	0	0	0	0	0	0	3533176
PARVATHIPURAM MANYAM	1411752	1273058	1247276	0	0	0	0	0	0	0	0	0	0	3932086
PRAKASAM AT ONGOLE	1433590	1498770	1455931	0	0	0	0	0	0	0	0	0	0	4388291
SRI POTTI SRIRAMULU NELLORE	2174675	2189755	2169156	0	0	0	0	0	0	0	0	0	0	6533586
SRI SATHYA SAI AT PUTTAPARTHY	947961	962205	870045	0	0	0	0	0	0	0	0	0	0	2780211

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	1639978	1637410	1642560	0	0	0	0	0	0	0	0	0	0	4919948
TIRUPATI	1839750	1587430	1389243	0	0	0	0	0	0	0	0	0	0	4816423
VISAKHAPATNAM	1675680	1679490	1681260	0	0	0	0	0	0	0	0	0	0	5036430
VIZIANAGARAM	1407867	1411600	1416400	0	0	0	0	0	0	0	0	0	0	4235867
WEST GODAVARI AT BHIMAVARAM	792090	869940	873860	0	0	0	0	0	0	0	0	0	0	2535890
YSR AT KADAPA	2632290	2878380	2864160	0	0	0	0	0	0	0	0	0	0	8374830
Total:	39930662	39526758	38934028	0	0	0	0	0	0	0	0	0	0	118391448

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	19496	18750	16285	0	0	0	0	0	0	0	0	0	0	54531
ANAKAPALLI	5250	5250	5250	0	0	0	0	0	0	0	0	0	0	15750
ANANTHAPURAMU	8750	8750	14750	0	0	0	0	0	0	0	0	0	0	32250
ANNAMAYYA AT RAYACHOTI	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	18000
BAPATLA	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
CHITTOOR	15650	15650	16550	0	0	0	0	0	0	0	0	0	0	47850
EAST GODAVARI AT RAJAMAHENDRAVARAM	13250	14000	13850	0	0	0	0	0	0	0	0	0	0	41100
ELURU	14250	13650	13450	0	0	0	0	0	0	0	0	0	0	41350
GUNTUR	34350	33350	33350	0	0	0	0	0	0	0	0	0	0	101050
KAKINADA	15397	15483	15445	0	0	0	0	0	0	0	0	0	0	46325
KRISHNA AT MACHILIPATNAM	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
KURNOOL	17450	15583	14500	0	0	0	0	0	0	0	0	0	0	47533
NANDYAL	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
NTR AT VIJAYAWADA	24050	22750	22400	0	0	0	0	0	0	0	0	0	0	69200
PARVATHIPURAM MANYAM	9815	7750	7750	0	0	0	0	0	0	0	0	0	0	25315
PRAKASAM AT ONGOLE	9950	10250	10050	0	0	0	0	0	0	0	0	0	0	30250
SRI POTTI SRIRAMULU NELLORE	16100	16200	16200	0	0	0	0	0	0	0	0	0	0	48500
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
SRIKAKULAM	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
TIRUPATI	11513	9600	9550	0	0	0	0	0	0	0	0	0	0	30663
VISAKHAPATNAM	18800	18800	18800	0	0	0	0	0	0	0	0	0	0	56400
VIZIANAGARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
WEST GODAVARI AT BHIMAVARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
YSR AT KADAPA	27950	29250	29050	0	0	0	0	0	0	0	0	0	0	86250
Total:	286021	279066	281230	0	0	0	0	0	0	0	0	0	0	846317

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	252599	250043	212625	0	0	0	0	0	0	0	0	0	0	715267
ANAKAPALLI	224561	224561	224561	0	0	0	0	0	0	0	0	0	0	673683
ANANTHAPURAMU	433974	441082	486714	0	0	0	0	0	0	0	0	0	0	1361770
ANNAMAYYA AT RAYACHOTI	475934	449705	451349	0	0	0	0	0	0	0	0	0	0	1376988
BAPATLA	423723	425965	427818	0	0	0	0	0	0	0	0	0	0	1277506
CHITTOOR	481524	484764	529694	0	0	0	0	0	0	0	0	0	0	1495982
EAST GODAVARI AT RAJAMAHENDRAVARAM	543179	573179	565979	0	0	0	0	0	0	0	0	0	0	1682337
ELURU	505749	480905	479673	0	0	0	0	0	0	0	0	0	0	1466327
GUNTUR	1009272	959477	959969	0	0	0	0	0	0	0	0	0	0	2928718
KAKINADA	691613	693256	697892	0	0	0	0	0	0	0	0	0	0	2082761
KONASEEMA AT AMALAPURAM	301065	259190	254833	0	0	0	0	0	0	0	0	0	0	815088
KRISHNA AT MACHILIPATNAM	655497	657524	642753	0	0	0	0	0	0	0	0	0	0	1955774
KURNOOL	627940	624649	571142	0	0	0	0	0	0	0	0	0	0	1823731
NANDYAL	348013	366061	329501	0	0	0	0	0	0	0	0	0	0	1043575
NTR AT VIJAYAWADA	708298	636648	622620	0	0	0	0	0	0	0	0	0	0	1967566
PALNADU AT NARASARAOPET	395891	398271	394894	0	0	0	0	0	0	0	0	0	0	1189056
PARVATHIPURAM MANYAM	475224	428547	419866	0	0	0	0	0	0	0	0	0	0	1323637
PRAKASAM AT ONGOLE	482617	504562	490138	0	0	0	0	0	0	0	0	0	0	1477317
SRI POTTI SRIRAMULU NELLORE	732136	737212	730276	0	0	0	0	0	0	0	0	0	0	2199624
SRI SATHYA SAI AT PUTTAPARTHY	318860	323834	292821	0	0	0	0	0	0	0	0	0	0	935515
SRIKAKULAM	552506	551279	553015	0	0	0	0	0	0	0	0	0	0	1656800
TIRUPATI	619137	534191	467474	0	0	0	0	0	0	0	0	0	0	1620802
VISAKHAPATNAM	564108	565390	565986	0	0	0	0	0	0	0	0	0	0	1695484
VIZIANAGARAM	473982	475238	476854	0	0	0	0	0	0	0	0	0	0	1426074
WEST GODAVARI AT BHIMAVARAM	266621	292819	294138	0	0	0	0	0	0	0	0	0	0	853578
YSR AT KADAPA	886000	968858	964071	0	0	0	0	0	0	0	0	0	0	2818929
Total:	13450023	13307210	13106656	0	0	0	0	0	0	0	0	0	0	39863889

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	148035	146819	127039	0	0	0	0	0	0	0	0	0	0	421893
ANAKAPALLI	101561	101561	101561	0	0	0	0	0	0	0	0	0	0	304683
ANANTHAPURAMU	203725	207105	220313	0	0	0	0	0	0	0	0	0	0	631143
ANNAMAYYA AT RAYACHOTI	219843	210532	211313	0	0	0	0	0	0	0	0	0	0	641688
BAPATLA	200344	201382	202229	0	0	0	0	0	0	0	0	0	0	603955
CHITTOOR	227646	229186	250536	0	0	0	0	0	0	0	0	0	0	707368
EAST GODAVARI AT RAJAMAHENDRAVARAM	258117	272375	268954	0	0	0	0	0	0	0	0	0	0	799446
ELURU	236559	224753	224015	0	0	0	0	0	0	0	0	0	0	685327
GUNTUR	477955	454260	454494	0	0	0	0	0	0	0	0	0	0	1386709
KAKINADA	324999	325779	327982	0	0	0	0	0	0	0	0	0	0	978760
KONASEEMA AT AMALAPURAM	135930	116031	113961	0	0	0	0	0	0	0	0	0	0	365922
KRISHNA AT MACHILIPATNAM	292262	292540	285520	0	0	0	0	0	0	0	0	0	0	870322
KURNOOL	295781	294146	268721	0	0	0	0	0	0	0	0	0	0	858648
NANDYAL	163869	172444	155071	0	0	0	0	0	0	0	0	0	0	491384
NTR AT VIJAYAWADA	332781	300366	293700	0	0	0	0	0	0	0	0	0	0	926847
PALNADU AT NARASARAOPET	184102	184771	183165	0	0	0	0	0	0	0	0	0	0	552038

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	214133	193357	189232	0	0	0	0	0	0	0	0	0	0	596722
PRAKASAM AT ONGOLE	221815	231666	224812	0	0	0	0	0	0	0	0	0	0	678293
SRI POTTI SRIRAMULU NELLORE	341923	343904	340609	0	0	0	0	0	0	0	0	0	0	1026436
SRI SATHYA SAI AT PUTTAPARTHY	130944	142426	127688	0	0	0	0	0	0	0	0	0	0	401058
SRIKAKULAM	256488	255905	256728	0	0	0	0	0	0	0	0	0	0	769121
TIRUPATI	284812	244374	219583	0	0	0	0	0	0	0	0	0	0	748769
VISAKHAPATNAM	267478	268087	268370	0	0	0	0	0	0	0	0	0	0	803935
VIZIANAGARAM	223551	224147	224915	0	0	0	0	0	0	0	0	0	0	672613
WEST GODAVARI AT BHIMAVARAM	120859	133308	133778	0	0	0	0	0	0	0	0	0	0	387945
YSR AT KADAPA	418527	457902	455628	0	0	0	0	0	0	0	0	0	0	1332057
Total:	6284039	6229126	6129917	0	0	0	0	0	0	0	0	0	0	18643082

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	170914	0	0	0	0	0	0	0	0	0	0	0	0	170914
ANAKAPALLI	36405	36405	36405	0	0	0	0	0	0	0	0	0	0	109215
ANANTHAPURAMU	1062	2160	0	0	0	0	0	0	0	0	0	0	0	3222
BAPATLA	109329	212400	45249	0	0	0	0	0	0	0	0	0	0	366978
CHITTOOR	234886	102765	0	0	0	0	0	0	0	0	0	0	0	337651
EAST GODAVARI AT RAJAMAHENDRAVARAM	27048	3517	18407	0	0	0	0	0	0	0	0	0	0	48972
ELURU	129725	6750	0	0	0	0	0	0	0	0	0	0	0	136475
GUNTUR	287995	0	19500	0	0	0	0	0	0	0	0	0	0	307495
KAKINADA	33483	113070	0	0	0	0	0	0	0	0	0	0	0	146553
KONASEEMA AT AMALAPURAM	29130	2353	0	0	0	0	0	0	0	0	0	0	0	31483
KRISHNA AT MACHILIPATNAM	12040	106313	0	0	0	0	0	0	0	0	0	0	0	118353
KURNOOL	0	83000	0	0	0	0	0	0	0	0	0	0	0	83000
NANDYAL	8685	0	0	0	0	0	0	0	0	0	0	0	0	8685
NTR AT VIJAYAWADA	3008	0	0	0	0	0	0	0	0	0	0	0	0	3008
PALNADU AT NARASARAOPET	435359	0	254640	0	0	0	0	0	0	0	0	0	0	689999
PARVATHIPURAM MANYAM	26755	28550	0	0	0	0	0	0	0	0	0	0	0	55305
PRAKASAM AT ONGOLE	129682	0	0	0	0	0	0	0	0	0	0	0	0	129682
SRI POTTI SRIRAMULU NELLORE	339788	0	0	0	0	0	0	0	0	0	0	0	0	339788
SRI SATHYA SAI AT PUTTAPARTHY	0	0	270387	0	0	0	0	0	0	0	0	0	0	270387
SRIKAKULAM	5744	0	6097	0	0	0	0	0	0	0	0	0	0	11841
TIRUPATI	0	0	103760	0	0	0	0	0	0	0	0	0	0	103760
VISAKHAPATNAM	5740	34760	0	0	0	0	0	0	0	0	0	0	0	40500
VIZIANAGARAM	17380	4552	54281	0	0	0	0	0	0	0	0	0	0	76213
WEST GODAVARI AT BHIMAVARAM	68640	57782	1888	0	0	0	0	0	0	0	0	0	0	128310
YSR AT KADAPA	593198	0	1177	0	0	0	0	0	0	0	0	0	0	594375
Total:	2705996	794377	811791	0	0	0	0	0	0	0	0	0	0	4312164

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	7545	0	0	0	0	0	0	0	0	0	0	0	0	7545
ANAKAPALLI	700	700	700	0	0	0	0	0	0	0	0	0	0	2100
BAPATLA	3571	2150	2000	0	0	0	0	0	0	0	0	0	0	7721
CHITTOOR	1000	650	0	0	0	0	0	0	0	0	0	0	0	1650
EAST GODAVARI AT RAJAMAHENDRAVARAM	103	0	0	0	0	0	0	0	0	0	0	0	0	103
GUNTUR	1903	0	300	0	0	0	0	0	0	0	0	0	0	2203
KAKINADA	0	820	0	0	0	0	0	0	0	0	0	0	0	820
KRISHNA AT MACHILIPATNAM	0	101	0	0	0	0	0	0	0	0	0	0	0	101
PARVATHIPURAM MANYAM	2704	3225	0	0	0	0	0	0	0	0	0	0	0	5929
PRAKASAM AT ONGOLE	916	0	0	0	0	0	0	0	0	0	0	0	0	916
SRI POTTI SRIRAMULU NELLORE	1739	0	0	0	0	0	0	0	0	0	0	0	0	1739
TIRUPATI	0	0	1200	0	0	0	0	0	0	0	0	0	0	1200
WEST GODAVARI AT BHIMAVARAM	0	8	0	0	0	0	0	0	0	0	0	0	0	8
YSR AT KADAPA	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
Total:	23181	7654	4200	0	0	0	0	0	0	0	0	0	0	35035

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	48960	0	0	0	0	0	0	0	0	0	0	0	0	48960
ANAKAPALLI	12258	12258	12258	0	0	0	0	0	0	0	0	0	0	36774
ANANTHAPURAMU	357	728	0	0	0	0	0	0	0	0	0	0	0	1085
BAPATLA	36412	71517	15235	0	0	0	0	0	0	0	0	0	0	123164
CHITTOOR	79087	34601	0	0	0	0	0	0	0	0	0	0	0	113688
EAST GODAVARI AT RAJAMAHENDRAVARAM	9111	1181	6196	0	0	0	0	0	0	0	0	0	0	16488
ELURU	31691	0	0	0	0	0	0	0	0	0	0	0	0	31691
GUNTUR	96968	0	5313	0	0	0	0	0	0	0	0	0	0	102281
KAKINADA	10707	38070	0	0	0	0	0	0	0	0	0	0	0	48777
KONASEEMA AT AMALAPURAM	9808	720	0	0	0	0	0	0	0	0	0	0	0	10528
KRISHNA AT MACHILIPATNAM	4054	35795	0	0	0	0	0	0	0	0	0	0	0	39849
KURNOOL	0	16616	0	0	0	0	0	0	0	0	0	0	0	16616
NANDYAL	2923	0	0	0	0	0	0	0	0	0	0	0	0	2923
NTR AT VIJAYAWADA	1012	0	0	0	0	0	0	0	0	0	0	0	0	1012
PALNADU AT NARASARAOPET	131829	0	85736	0	0	0	0	0	0	0	0	0	0	217565
PARVATHIPURAM MANYAM	9008	9613	0	0	0	0	0	0	0	0	0	0	0	18621
PRAKASAM AT ONGOLE	43666	0	0	0	0	0	0	0	0	0	0	0	0	43666
SRI POTTI SRIRAMULU NELLORE	93879	0	0	0	0	0	0	0	0	0	0	0	0	93879
SRI SATHYA SAI AT PUTTAPARTHY	0	0	91038	0	0	0	0	0	0	0	0	0	0	91038
SRIKAKULAM	1656	0	2052	0	0	0	0	0	0	0	0	0	0	3708
TIRUPATI	0	0	34936	0	0	0	0	0	0	0	0	0	0	34936
VISAKHAPATNAM	1930	3931	0	0	0	0	0	0	0	0	0	0	0	5861
VIZIANAGARAM	5852	1531	16858	0	0	0	0	0	0	0	0	0	0	24241

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	26609	19455	636	0	0	0	0	0	0	0	0	0	0	46700
YSR AT KADAPA	199730	0	396	0	0	0	0	0	0	0	0	0	0	200126
Total:	857507	246016	270654	0	0	0	0	0	0	0	0	0	0	1374177

HOA 220280001 03 100106 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	25738	0	0	0	0	0	0	0	0	0	0	0	0	25738
ANAKAPALLI	11650	11650	11650	0	0	0	0	0	0	0	0	0	0	34950
ANANTHAPURAMU	170	346	0	0	0	0	0	0	0	0	0	0	0	516
BAPATLA	17183	33984	7240	0	0	0	0	0	0	0	0	0	0	58407
CHITTOOR	35977	16442	0	0	0	0	0	0	0	0	0	0	0	52419
EAST GODAVARI AT RAJAMAHENDRAVARAM	4328	560	2944	0	0	0	0	0	0	0	0	0	0	7832
ELURU	18840	0	0	0	0	0	0	0	0	0	0	0	0	18840
GUNTUR	46079	0	3900	0	0	0	0	0	0	0	0	0	0	49979
KAKINADA	5356	18091	0	0	0	0	0	0	0	0	0	0	0	23447
KONASEEMA AT AMALAPURAM	2913	375	0	0	0	0	0	0	0	0	0	0	0	3288
KRISHNA AT MACHILIPATNAM	556	34020	0	0	0	0	0	0	0	0	0	0	0	34576
KURNOOL	0	19920	0	0	0	0	0	0	0	0	0	0	0	19920
NANDYAL	1389	0	0	0	0	0	0	0	0	0	0	0	0	1389
NTR AT VIJAYAWADA	482	0	0	0	0	0	0	0	0	0	0	0	0	482
PALNADU AT NARASARAOPET	54791	0	40744	0	0	0	0	0	0	0	0	0	0	95535
PARVATHIPURAM MANYAM	5239	5710	0	0	0	0	0	0	0	0	0	0	0	10949
PRAKASAM AT ONGOLE	20749	0	0	0	0	0	0	0	0	0	0	0	0	20749
SRI POTTI SRIRAMULU NELLORE	19896	0	0	0	0	0	0	0	0	0	0	0	0	19896
SRI SATHYA SAI AT PUTTAPARTHY	0	0	43262	0	0	0	0	0	0	0	0	0	0	43262
SRIKAKULAM	0	0	977	0	0	0	0	0	0	0	0	0	0	977
TIRUPATI	0	0	16600	0	0	0	0	0	0	0	0	0	0	16600
VISAKHAPATNAM	919	1889	0	0	0	0	0	0	0	0	0	0	0	2808
VIZIANAGARAM	2782	728	8679	0	0	0	0	0	0	0	0	0	0	12189
WEST GODAVARI AT BHIMAVARAM	10503	9245	226	0	0	0	0	0	0	0	0	0	0	19974
YSR AT KADAPA	94910	0	188	0	0	0	0	0	0	0	0	0	0	95098
Total:	380450	152960	136410	0	0	0	0	0	0	0	0	0	0	669820

HOA 220280001 03 130135 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	11500	0	0	0	0	0	0	0	0	0	0	0	11500
BAPATLA	0	11500	0	0	0	0	0	0	0	0	0	0	0	11500
GUNTUR	0	11500	0	0	0	0	0	0	0	0	0	0	0	11500
PRAKASAM AT ONGOLE	0	11500	0	0	0	0	0	0	0	0	0	0	0	11500
YSR AT KADAPA	0	11500	0	0	0	0	0	0	0	0	0	0	0	11500
Total:	0	57500	0	0	0	0	0	0	0	0	0	0	0	57500

HOA 220280001 03 130136 CCO ESE02-School Education Department

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
YSR AT KADAPA	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000

HOA 220280001 05 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	282230	282230	282230	0	0	0	0	0	0	0	0	0	0	846690
Total:	282230	282230	282230	0	0	0	0	0	0	0	0	0	0	846690

HOA 220280001 05 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	1600	1600	1600	0	0	0	0	0	0	0	0	0	0	4800
Total:	1600	1600	1600	0	0	0	0	0	0	0	0	0	0	4800

HOA 220280001 05 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	116900	116900	116900	0	0	0	0	0	0	0	0	0	0	350700
Total:	116900	116900	116900	0	0	0	0	0	0	0	0	0	0	350700

HOA 220280001 05 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	57091	57091	57091	0	0	0	0	0	0	0	0	0	0	171273
Total:	57091	57091	57091	0	0	0	0	0	0	0	0	0	0	171273

HOA 220280001 05 130134 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	45000	0	0	0	0	0	0	0	0	0	0	0	45000
Total:	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000

HOA 220280001 05 300302 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	45872	45872	20782	0	0	0	0	0	0	0	0	0	0	112526
Total:	45872	45872	20782	0	0	0	0	0	0	0	0	0	0	112526

HOA 220280001 07 010011 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	77440	77440	77440	0	0	0	0	0	0	0	0	0	0	232320
CHITTOOR	0	0	259860	0	0	0	0	0	0	0	0	0	0	259860
KAKINADA	276220	276220	277920	0	0	0	0	0	0	0	0	0	0	830360
KURNOOL	72810	72810	72810	0	0	0	0	0	0	0	0	0	0	218430
NANDYAL	0	343740	0	0	0	0	0	0	0	0	0	0	0	343740
NTR AT VIJAYAWADA	318600	0	0	0	0	0	0	0	0	0	0	0	0	318600
SRI POTTI SRIRAMULU NELLORE	111040	114200	114200	0	0	0	0	0	0	0	0	0	0	339440

HOA 220280001 07 010011 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	72810	72810	72810	0	0	0	0	0	0	0	0	0	0	218430
VISAKHAPATNAM	299260	299260	305010	0	0	0	0	0	0	0	0	0	0	903530
VIZIANAGARAM	374720	374720	374720	0	0	0	0	0	0	0	0	0	0	1124160
Total:	1602900	1631200	1554770	0	0	0	0	0	0	0	0	0	0	4788870

HOA 220280001 07 010012 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	600	600	600	0	0	0	0	0	0	0	0	0	0	1800
CHITTOOR	0	0	1700	0	0	0	0	0	0	0	0	0	0	1700
KAKINADA	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
KURNOOL	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
NTR AT VIJAYAWADA	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
SRI POTTI SRIRAMULU NELLORE	700	700	700	0	0	0	0	0	0	0	0	0	0	2100
TIRUPATI	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
VISAKHAPATNAM	2800	2800	2800	0	0	0	0	0	0	0	0	0	0	8400
Total:	10100	7100	8800	0	0	0	0	0	0	0	0	0	0	26000

HOA 220280001 07 010013 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	26074	26074	26074	0	0	0	0	0	0	0	0	0	0	78222
CHITTOOR	0	0	87482	0	0	0	0	0	0	0	0	0	0	87482
KAKINADA	93004	93004	93576	0	0	0	0	0	0	0	0	0	0	279584
KURNOOL	24515	24515	24515	0	0	0	0	0	0	0	0	0	0	73545
NANDYAL	0	115738	0	0	0	0	0	0	0	0	0	0	0	115738
NTR AT VIJAYAWADA	107273	0	0	0	0	0	0	0	0	0	0	0	0	107273
SRI POTTI SRIRAMULU NELLORE	37388	38452	38452	0	0	0	0	0	0	0	0	0	0	114292
TIRUPATI	24515	24515	24515	0	0	0	0	0	0	0	0	0	0	73545
VISAKHAPATNAM	100762	100762	102697	0	0	0	0	0	0	0	0	0	0	304221
VIZIANAGARAM	126168	126168	126168	0	0	0	0	0	0	0	0	0	0	378504
Total:	539699	549228	523479	0	0	0	0	0	0	0	0	0	0	1612406

HOA 220280001 07 010016 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	12390	12390	12390	0	0	0	0	0	0	0	0	0	0	37170
CHITTOOR	0	0	41572	0	0	0	0	0	0	0	0	0	0	41572
KAKINADA	44196	44196	44468	0	0	0	0	0	0	0	0	0	0	132860
KURNOOL	11650	11650	11650	0	0	0	0	0	0	0	0	0	0	34950
NANDYAL	0	55000	0	0	0	0	0	0	0	0	0	0	0	55000
NTR AT VIJAYAWADA	50977	0	0	0	0	0	0	0	0	0	0	0	0	50977
SRI POTTI SRIRAMULU NELLORE	17766	18272	18272	0	0	0	0	0	0	0	0	0	0	54310
TIRUPATI	11650	11650	11650	0	0	0	0	0	0	0	0	0	0	34950
VISAKHAPATNAM	47882	47882	48801	0	0	0	0	0	0	0	0	0	0	144565
VIZIANAGARAM	37472	37472	37472	0	0	0	0	0	0	0	0	0	0	112416
Total:	233983	238512	226275	0	0	0	0	0	0	0	0	0	0	698770

HOA 220280001 07 060061 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	35570	35570	35570	0	0	0	0	0	0	0	0	0	0	106710
TIRUPATI	44570	44570	0	0	0	0	0	0	0	0	0	0	0	89140
VIZIANAGARAM	55000	55000	55000	0	0	0	0	0	0	0	0	0	0	165000
Total:	135140	135140	90570	0	0	0	0	0	0	0	0	0	0	360850

HOA 220280001 07 100101 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	12640	0	0	0	0	0	0	0	0	0	0	0	0	12640
TIRUPATI	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
VISAKHAPATNAM	0	40250	0	0	0	0	0	0	0	0	0	0	0	40250
VIZIANAGARAM	5580	0	0	0	0	0	0	0	0	0	0	0	0	5580
WEST GODAVARI AT BHIMAVARAM	0	64570	129140	0	0	0	0	0	0	0	0	0	0	193710
YSR AT KADAPA	21000	28000	0	0	0	0	0	0	0	0	0	0	0	49000
Total:	40220	133820	129140	0	0	0	0	0	0	0	0	0	0	303180

HOA 220280001 07 100103 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	4256	0	0	0	0	0	0	0	0	0	0	0	0	4256
VISAKHAPATNAM	0	13545	0	0	0	0	0	0	0	0	0	0	0	13545
VIZIANAGARAM	1880	0	0	0	0	0	0	0	0	0	0	0	0	1880
Total:	6136	13545	0	0	0	0	0	0	0	0	0	0	0	19681

HOA 220280001 07 100106 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	2024	0	0	0	0	0	0	0	0	0	0	0	0	2024
VISAKHAPATNAM	0	6433	0	0	0	0	0	0	0	0	0	0	0	6433
VIZIANAGARAM	558	0	0	0	0	0	0	0	0	0	0	0	0	558
Total:	2582	6433	0	0	0	0	0	0	0	0	0	0	0	9015

HOA 220280003 04 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	2510285	2685605	2689525	0	0	0	0	0	0	0	0	0	0	7885415
Total:	2510285	2685605	2689525	0	0	0	0	0	0	0	0	0	0	7885415

HOA 220280003 04 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	29100	31100	31100	0	0	0	0	0	0	0	0	0	0	91300
Total:	29100	31100	31100	0	0	0	0	0	0	0	0	0	0	91300

HOA 220280003 04 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	854556	913869	915189	0	0	0	0	0	0	0	0	0	0	2683614
Total:	854556	913869	915189	0	0	0	0	0	0	0	0	0	0	2683614

HOA 220280003 04 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	594812	636750	637691	0	0	0	0	0	0	0	0	0	0	1869253
Total:	594812	636750	637691	0	0	0	0	0	0	0	0	0	0	1869253

HOA 220280003 04 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	531298	0	0	0	0	0	0	0	0	0	0	0	0	531298
Total:	531298	0	0	0	0	0	0	0	0	0	0	0	0	531298

HOA 220280003 04 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	5968	0	0	0	0	0	0	0	0	0	0	0	0	5968
Total:	5968	0	0	0	0	0	0	0	0	0	0	0	0	5968

HOA 220280003 04 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	1140445	0	0	0	0	0	0	0	0	0	0	0	0	1140445
Total:	1140445	0	0	0	0	0	0	0	0	0	0	0	0	1140445

HOA 220280003 04 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	127095	0	0	0	0	0	0	0	0	0	0	0	0	127095
Total:	127095	0	0	0	0	0	0	0	0	0	0	0	0	127095

HOA 22028000311 22 170171 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	187500000	0	0	0	0	0	0	0	0	0	0	0	187500000
Total:	0	187500000	0	0	0	0	0	0	0	0	0	0	0	187500000

HOA 22028000311 22 310312 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	10436000	0	0	0	0	0	0	0	0	0	0	0	10436000
Total:	0	10436000	0	0	0	0	0	0	0	0	0	0	0	10436000

HOA 22028000311 22 370373 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	46314250	0	0	0	0	0	0	0	0	0	0	0	46314250
Total:	0	46314250	0	0	0	0	0	0	0	0	0	0	0	46314250

HOA 22028000311 22 380381 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	848250	0	0	0	0	0	0	0	0	0	0	0	848250
Total:	0	848250	0	0	0	0	0	0	0	0	0	0	0	848250

HOA 22028078911 22 310312 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	13534500	0	0	0	0	0	0	0	0	0	0	0	13534500
Total:	0	13534500	0	0	0	0	0	0	0	0	0	0	0	13534500

HOA 22028079611 22 310312 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3867000	0	0	0	0	0	0	0	0	0	0	0	3867000
Total:	0	3867000	0	0	0	0	0	0	0	0	0	0	0	3867000

HOA 220280911 96 000 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	-72000	0	0	0	0	0	0	0	0	0	0	0	0	-72000
PALNADU AT NARASARAOPET	-55147	0	0	0	0	0	0	0	0	0	0	0	0	-55147
Total:	-127147	0	0	0	0	0	0	0	0	0	0	0	0	-127147

HOA 220300001 01 010011 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3078345	3015560	3079550	0	0	0	0	0	0	0	0	0	0	9173455
Total:	3078345	3015560	3079550	0	0	0	0	0	0	0	0	0	0	9173455

HOA 220300001 01 010012 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	49140	48020	49340	0	0	0	0	0	0	0	0	0	0	146500
Total:	49140	48020	49340	0	0	0	0	0	0	0	0	0	0	146500

HOA 220300001 01 010013 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1190586	1162913	1184461	0	0	0	0	0	0	0	0	0	0	3537960
Total:	1190586	1162913	1184461	0	0	0	0	0	0	0	0	0	0	3537960

HOA 220300001 01 010016 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	667116	647391	662752	0	0	0	0	0	0	0	0	0	0	1977259
Total:	667116	647391	662752	0	0	0	0	0	0	0	0	0	0	1977259

HOA 220300001 01 100101 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	150337	144053	0	0	0	0	0	0	0	0	0	0	0	294390
Total:	150337	144053	0	0	0	0	0	0	0	0	0	0	0	294390

HOA 220300001 01 100102 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2171	2703	0	0	0	0	0	0	0	0	0	0	0	4874
Total:	2171	2703	0	0	0	0	0	0	0	0	0	0	0	4874

HOA 220300001 01 100103 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	50624	48505	0	0	0	0	0	0	0	0	0	0	0	99129
Total:	50624	48505	0	0	0	0	0	0	0	0	0	0	0	99129

HOA 220300001 01 100106 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	44894	34574	0	0	0	0	0	0	0	0	0	0	0	79468
Total:	44894	34574	0	0	0	0	0	0	0	0	0	0	0	79468

HOA 220300001 01 300301 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	309800	0	309800	0	0	0	0	0	0	0	0	0	0	619600
ANANTHAPURAMU	0	313367	146115	0	0	0	0	0	0	0	0	0	0	459482
GUNTUR	23780	23780	0	0	0	0	0	0	0	0	0	0	0	47560
KAKINADA	0	769570	0	0	0	0	0	0	0	0	0	0	0	769570
KURNOOL	366740	233440	0	0	0	0	0	0	0	0	0	0	0	600180
PRAKASAM AT ONGOLE	404920	404920	0	0	0	0	0	0	0	0	0	0	0	809840
SRI POTTI SRIRAMULU NELLORE	377305	379555	0	0	0	0	0	0	0	0	0	0	0	756860
SRI SATHYA SAI AT PUTTAPARTHY	147700	147700	0	0	0	0	0	0	0	0	0	0	0	295400
TIRUPATI	0	98188	0	0	0	0	0	0	0	0	0	0	0	98188
VISAKHAPATNAM	0	681560	0	0	0	0	0	0	0	0	0	0	0	681560
YSR AT KADAPA	594960	571380	0	0	0	0	0	0	0	0	0	0	0	1166340
Total:	2225205	3623460	455915	0	0	0	0	0	0	0	0	0	0	6304580

HOA 220300001 01 300302 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	127572	109930	106310	0	0	0	0	0	0	0	0	0	0	343812
Total:	127572	109930	106310	0	0	0	0	0	0	0	0	0	0	343812

HOA 220300001 03 010011 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	779120	716783	779120	0	0	0	0	0	0	0	0	0	0	2275023
TIRUPATI	569820	676102	581114	0	0	0	0	0	0	0	0	0	0	1827036
Total:	1348940	1392885	1360234	0	0	0	0	0	0	0	0	0	0	4102059

HOA 220300001 03 010012 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	4410	4410	4410	0	0	0	0	0	0	0	0	0	0	13230
TIRUPATI	2500	2883	2339	0	0	0	0	0	0	0	0	0	0	7722
Total:	6910	7293	6749	0	0	0	0	0	0	0	0	0	0	20952

HOA 220300001 03 010013 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	301872	301872	301872	0	0	0	0	0	0	0	0	0	0	905616
TIRUPATI	219661	255436	223468	0	0	0	0	0	0	0	0	0	0	698565
Total:	521533	557308	525340	0	0	0	0	0	0	0	0	0	0	1604181

HOA 220300001 03 010016 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	99313	99313	99313	0	0	0	0	0	0	0	0	0	0	297939
TIRUPATI	73739	88334	75548	0	0	0	0	0	0	0	0	0	0	237621
Total:	173052	187647	174861	0	0	0	0	0	0	0	0	0	0	535560

HOA 220300001 03 100101 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	76380	0	19562	0	0	0	0	0	0	0	0	0	0	95942
Total:	76380	0	19562	0	0	0	0	0	0	0	0	0	0	95942

HOA 220300001 03 100102 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	348	0	87	0	0	0	0	0	0	0	0	0	0	435
Total:	348	0	87	0	0	0	0	0	0	0	0	0	0	435

HOA 220300001 03 100103 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	25718	0	6586	0	0	0	0	0	0	0	0	0	0	32304
Total:	25718	0	6586	0	0	0	0	0	0	0	0	0	0	32304

HOA 220300001 03 100106 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	10967	0	2742	0	0	0	0	0	0	0	0	0	0	13709
Total:	10967	0	2742	0	0	0	0	0	0	0	0	0	0	13709

HOA 220300102 06 310311 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	59209150	0	0	0	0	0	0	0	0	0	0	0	0	59209150
Total:	59209150	0	0	0	0	0	0	0	0	0	0	0	0	59209150

HOA 220300102 06 310312 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	26633950	0	0	0	0	0	0	0	0	0	0	0	0	26633950
Total:	26633950	0	0	0	0	0	0	0	0	0	0	0	0	26633950

HOA 220300102 06 370371 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	139092100	0	0	0	0	0	0	0	0	0	0	0	139092100
Total:	0	139092100	0	0	0	0	0	0	0	0	0	0	0	139092100

HOA 220300102 06 380381 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	5762400	0	0	0	0	0	0	0	0	0	0	0	5762400
Total:	0	5762400	0	0	0	0	0	0	0	0	0	0	0	5762400

HOA 220300102 06 380382 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	661150	0	0	0	0	0	0	0	0	0	0	0	661150
Total:	0	661150	0	0	0	0	0	0	0	0	0	0	0	661150

HOA 220300102 06 380383 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	9486750	0	0	0	0	0	0	0	0	0	0	0	9486750
Total:	0	9486750	0	0	0	0	0	0	0	0	0	0	0	9486750

HOA 220300102 06 380386 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	90727700	0	0	0	0	0	0	0	0	0	0	0	90727700
Total:	0	90727700	0	0	0	0	0	0	0	0	0	0	0	90727700

HOA 220300102 09 310311 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	210000000	0	0	0	0	0	0	0	0	0	0	0	0	210000000
Total:	210000000	0	0	0	0	0	0	0	0	0	0	0	0	210000000

HOA 220300102 18 310311 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	19593350	0	0	0	0	0	0	0	0	0	0	0	0	19593350
Total:	19593350	0	0	0	0	0	0	0	0	0	0	0	0	19593350

HOA 220300102 18 370371 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	6890100	0	0	0	0	0	0	0	0	0	0	0	6890100
Total:	0	6890100	0	0	0	0	0	0	0	0	0	0	0	6890100

HOA 220300102 18 370372 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	5016550	0	0	0	0	0	0	0	0	0	0	0	5016550
Total:	0	5016550	0	0	0	0	0	0	0	0	0	0	0	5016550

HOA 220300102 20 310311 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	195231750	0	0	0	0	0	0	0	0	0	0	0	0	195231750
Total:	195231750	0	0	0	0	0	0	0	0	0	0	0	0	195231750

HOA 220300102 20 370371 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	11176200	0	0	0	0	0	0	0	0	0	0	0	11176200
Total:	0	11176200	0	0	0	0	0	0	0	0	0	0	0	11176200

HOA 22030010411 08 060061 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	269220	269220	269220	0	0	0	0	0	0	0	0	0	0	807660
Total:	269220	269220	269220	0	0	0	0	0	0	0	0	0	0	807660

HOA 22030010411 08 060062 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2100	2100	2100	0	0	0	0	0	0	0	0	0	0	6300
Total:	2100	2100	2100	0	0	0	0	0	0	0	0	0	0	6300

HOA 22030010411 08 060063 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	90646	90646	90646	0	0	0	0	0	0	0	0	0	0	271938
Total:	90646	90646	90646	0	0	0	0	0	0	0	0	0	0	271938

HOA 22030010411 08 060066 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	41596	41596	41596	0	0	0	0	0	0	0	0	0	0	124788
Total:	41596	41596	41596	0	0	0	0	0	0	0	0	0	0	124788

HOA 220300105 04 010011 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	6628486	6718192	6848600	0	0	0	0	0	0	0	0	0	0	20195278
ANAKAPALLI	6437315	6449105	6317026	0	0	0	0	0	0	0	0	0	0	19203446
ANANTHAPURAMU	15093863	15112050	15482951	0	0	0	0	0	0	0	0	0	0	45688864
ANNAMAYYA AT RAYACHOTI	12678669	12693389	12693399	0	0	0	0	0	0	0	0	0	0	38065457
BAPATLA	3890000	3885314	3792036	0	0	0	0	0	0	0	0	0	0	11567350
CHITTOOR	7828689	7830447	7817477	0	0	0	0	0	0	0	0	0	0	23476613
EAST GODAVARI AT RAJAMAHENDRAVARAM	4715430	4732195	4687675	0	0	0	0	0	0	0	0	0	0	14135300
ELURU	4327895	4327895	4321395	0	0	0	0	0	0	0	0	0	0	12977185
GUNTUR	19471978	19202555	18820586	0	0	0	0	0	0	0	0	0	0	57495119
KAKINADA	15311003	14251204	14174738	0	0	0	0	0	0	0	0	0	0	43736945
KRISHNA AT MACHILIPATNAM	4632037	4655875	4708475	0	0	0	0	0	0	0	0	0	0	13996387
KURNOOL	11682705	11748396	11486826	0	0	0	0	0	0	0	0	0	0	34917927
NANDYAL	11231937	11153370	10866370	0	0	0	0	0	0	0	0	0	0	33251677
NTR AT VIJAYAWADA	11471420	11456630	11319820	0	0	0	0	0	0	0	0	0	0	34247870
PALNADU AT NARASARAOPET	1910825	1911995	1911995	0	0	0	0	0	0	0	0	0	0	5734815

HOA 220300105 04 010011 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	3081730	3093590	2896360	0	0	0	0	0	0	0	0	0	0	9071680
PRAKASAM AT ONGOLE	6996315	6936365	7001794	0	0	0	0	0	0	0	0	0	0	20934474
SRI POTTI SRIRAMULU NELLORE	13900691	13667222	13532806	0	0	0	0	0	0	0	0	0	0	41100719
SRI SATHYA SAI AT PUTTAPARTHY	8558214	8511974	8438914	0	0	0	0	0	0	0	0	0	0	25509102
SRIKAKULAM	12507595	12770985	12706057	0	0	0	0	0	0	0	0	0	0	37984637
TIRUPATI	21290172	21246578	21419905	0	0	0	0	0	0	0	0	0	0	63956655
VISAKHAPATNAM	18861797	18716364	18715454	0	0	0	0	0	0	0	0	0	0	56293615
VIZIANAGARAM	5388235	5382519	5367325	0	0	0	0	0	0	0	0	0	0	16138079
WEST GODAVARI AT BHIMAVARAM	2888440	2890020	2890020	0	0	0	0	0	0	0	0	0	0	8668480
YSR AT KADAPA	21910271	22102093	22146558	0	0	0	0	0	0	0	0	0	0	66158922
Total:	252695712	251446322	250364562	0	0	0	0	0	0	0	0	0	0	754506596

HOA 220300105 04 010012 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	132401	134457	135300	0	0	0	0	0	0	0	0	0	0	402158
ANAKAPALLI	23230	23230	22530	0	0	0	0	0	0	0	0	0	0	68990
ANANTHAPURAMU	18615	27770	37070	0	0	0	0	0	0	0	0	0	0	83455
ANNAMAYYA AT RAYACHOTI	36707	41207	41207	0	0	0	0	0	0	0	0	0	0	119121
BAPATLA	10275	10319	6000	0	0	0	0	0	0	0	0	0	0	26594
CHITTOOR	8930	13430	13430	0	0	0	0	0	0	0	0	0	0	35790
EAST GODAVARI AT RAJAMAHENDRAVARAM	8500	8500	8500	0	0	0	0	0	0	0	0	0	0	25500
ELURU	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
GUNTUR	101073	96220	91128	0	0	0	0	0	0	0	0	0	0	288421
KAKINADA	63800	67880	68850	0	0	0	0	0	0	0	0	0	0	200530
KRISHNA AT MACHILIPATNAM	10365	15100	15300	0	0	0	0	0	0	0	0	0	0	40765
KURNOOL	25750	25850	25550	0	0	0	0	0	0	0	0	0	0	77150
NANDYAL	7620	8270	8270	0	0	0	0	0	0	0	0	0	0	24160
NTR AT VIJAYAWADA	42566	42566	42216	0	0	0	0	0	0	0	0	0	0	127348
PALNADU AT NARASARAOPET	4500	4500	4500	0	0	0	0	0	0	0	0	0	0	13500
PARVATHIPURAM MANYAM	6500	6500	2000	0	0	0	0	0	0	0	0	0	0	15000
PRAKASAM AT ONGOLE	23000	28000	23600	0	0	0	0	0	0	0	0	0	0	74600
SRI POTTI SRIRAMULU NELLORE	65950	61450	60750	0	0	0	0	0	0	0	0	0	0	188150
SRI SATHYA SAI AT PUTTAPARTHY	10000	35000	10000	0	0	0	0	0	0	0	0	0	0	55000
SRIKAKULAM	31920	31920	33920	0	0	0	0	0	0	0	0	0	0	97760
TIRUPATI	57170	56670	57120	0	0	0	0	0	0	0	0	0	0	170960
VISAKHAPATNAM	89810	88830	87348	0	0	0	0	0	0	0	0	0	0	265988
VIZIANAGARAM	8000	8000	8000	0	0	0	0	0	0	0	0	0	0	24000
WEST GODAVARI AT BHIMAVARAM	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	18000
YSR AT KADAPA	24520	24520	24520	0	0	0	0	0	0	0	0	0	0	73560
Total:	819202	868189	835109	0	0	0	0	0	0	0	0	0	0	2522500

HOA 220300105 04 010013 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2699294	2736809	2803630	0	0	0	0	0	0	0	0	0	0	8239733
ANAKAPALLI	2778156	2780989	2739847	0	0	0	0	0	0	0	0	0	0	8298992
ANANTHAPURAMU	6643065	6650984	6803925	0	0	0	0	0	0	0	0	0	0	20097974
ANNAMAYYA AT RAYACHOTI	5540169	5545867	5540285	0	0	0	0	0	0	0	0	0	0	16626321
BAPATLA	1742474	1740267	1704534	0	0	0	0	0	0	0	0	0	0	5187275
CHITTOOR	3379389	3379498	3373387	0	0	0	0	0	0	0	0	0	0	10132274
EAST GODAVARI AT RAJAMAHENDRAVARAM	2005047	2005619	1984871	0	0	0	0	0	0	0	0	0	0	5995537
ELURU	1914073	1914073	1911083	0	0	0	0	0	0	0	0	0	0	5739229
GUNTUR	8414009	8322583	8125332	0	0	0	0	0	0	0	0	0	0	24861924
KAKINADA	6529550	6058013	6040125	0	0	0	0	0	0	0	0	0	0	18627688
KRISHNA AT MACHILIPATNAM	2036600	2044626	2062336	0	0	0	0	0	0	0	0	0	0	6143562
KURNOOL	4968440	4995648	4877382	0	0	0	0	0	0	0	0	0	0	14841470
NANDYAL	4778690	4750722	4639965	0	0	0	0	0	0	0	0	0	0	14169377
NTR AT VIJAYAWADA	5059180	5054201	4917581	0	0	0	0	0	0	0	0	0	0	15030962
PALNADU AT NARASARAOPET	832286	832680	832680	0	0	0	0	0	0	0	0	0	0	2497646
PARVATHIPURAM MANYAM	1341442	1345435	1250496	0	0	0	0	0	0	0	0	0	0	3937373
PRAKASAM AT ONGOLE	2946252	2918509	2941531	0	0	0	0	0	0	0	0	0	0	8806292
SRI POTTI SRIRAMULU NELLORE	5979635	5883899	5825524	0	0	0	0	0	0	0	0	0	0	17689058
SRI SATHYA SAI AT PUTTAPARTHY	3718668	3703899	3677583	0	0	0	0	0	0	0	0	0	0	11100150
SRIKAKULAM	5344722	5429745	5415880	0	0	0	0	0	0	0	0	0	0	16190347
TIRUPATI	9138014	9124740	9180680	0	0	0	0	0	0	0	0	0	0	27443434
VISAKHAPATNAM	8009914	7945170	7945602	0	0	0	0	0	0	0	0	0	0	23900686
VIZIANAGARAM	2307564	2306059	2302594	0	0	0	0	0	0	0	0	0	0	6916217
WEST GODAVARI AT BHIMAVARAM	1301080	1301612	1301612	0	0	0	0	0	0	0	0	0	0	3904304
YSR AT KADAPA	9659026	9737057	9749703	0	0	0	0	0	0	0	0	0	0	29145786
Total:	109066739	108508704	107948168	0	0	0	0	0	0	0	0	0	0	325523611

HOA 220300105 04 010016 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	898167	908268	920152	0	0	0	0	0	0	0	0	0	0	2726587
ANAKAPALLI	830394	831510	812178	0	0	0	0	0	0	0	0	0	0	2474082
ANANTHAPURAMU	1450927	1453601	1490961	0	0	0	0	0	0	0	0	0	0	4395489
ANNAMAYYA AT RAYACHOTI	1269562	1271099	1272554	0	0	0	0	0	0	0	0	0	0	3813215
BAPATLA	353277	352164	343075	0	0	0	0	0	0	0	0	0	0	1048516
CHITTOOR	719556	719671	718538	0	0	0	0	0	0	0	0	0	0	2157765
EAST GODAVARI AT RAJAMAHENDRAVARAM	590638	590910	587104	0	0	0	0	0	0	0	0	0	0	1768652
ELURU	391079	391079	390494	0	0	0	0	0	0	0	0	0	0	1172652
GUNTUR	3142160	3120780	3063829	0	0	0	0	0	0	0	0	0	0	9326769
KAKINADA	1622057	1517794	1500918	0	0	0	0	0	0	0	0	0	0	4640769
KRISHNA AT MACHILIPATNAM	440763	444496	449756	0	0	0	0	0	0	0	0	0	0	1335015
KURNOOL	1191060	1198453	1173201	0	0	0	0	0	0	0	0	0	0	3562714

HOA 220300105 04 010016 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	1078925	1064015	1025295	0	0	0	0	0	0	0	0	0	0	3168235
NTR AT VIJAYAWADA	1779542	1777082	1755652	0	0	0	0	0	0	0	0	0	0	5312276
PALNADU AT NARASARAOPET	173226	173343	173343	0	0	0	0	0	0	0	0	0	0	519912
PARVATHIPURAM MANYAM	290322	292220	276861	0	0	0	0	0	0	0	0	0	0	859403
PRAKASAM AT ONGOLE	712294	706912	717094	0	0	0	0	0	0	0	0	0	0	2136300
SRI POTTI SRIRAMULU NELLORE	1990402	1972794	1951202	0	0	0	0	0	0	0	0	0	0	5914398
SRI SATHYA SAI AT PUTTAPARTHY	799649	793877	784498	0	0	0	0	0	0	0	0	0	0	2378024
SRIKAKULAM	1336846	1356939	1354087	0	0	0	0	0	0	0	0	0	0	4047872
TIRUPATI	2093183	2084873	2108411	0	0	0	0	0	0	0	0	0	0	6286467
VISAKHAPATNAM	3263594	3237704	3237680	0	0	0	0	0	0	0	0	0	0	9738978
VIZIANAGARAM	567923	566770	563402	0	0	0	0	0	0	0	0	0	0	1698095
WEST GODAVARI AT BHIMAVARAM	273758	273948	273948	0	0	0	0	0	0	0	0	0	0	821654
YSR AT KADAPA	2081835	2097920	2099194	0	0	0	0	0	0	0	0	0	0	6278949
Total:	29341139	29198222	29043427	0	0	0	0	0	0	0	0	0	0	87582788

HOA 220300105 04 020021 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	110144	110144	0	0	0	0	0	0	0	0	0	0	0	220288
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	100894	51274	0	0	0	0	0	0	0	0	0	0	152168
Total:	110144	211038	51274	0	0	0	0	0	0	0	0	0	0	372456

HOA 220300105 04 020022 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	59868	29934	0	0	0	0	0	0	0	0	0	0	89802
SRI POTTI SRIRAMULU NELLORE	26734	26734	26734	0	0	0	0	0	0	0	0	0	0	80202
YSR AT KADAPA	30134	30134	30134	0	0	0	0	0	0	0	0	0	0	90402
Total:	56868	116736	86802	0	0	0	0	0	0	0	0	0	0	260406

HOA 220300105 04 100101 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	40158	397114	114043	0	0	0	0	0	0	0	0	0	0	551315
ANAKAPALLI	4050	34535	260970	0	0	0	0	0	0	0	0	0	0	299555
ANANTHAPURAMU	419050	164556	64252	0	0	0	0	0	0	0	0	0	0	647858
ANNAMAYYA AT RAYACHOTI	216639	96900	109784	0	0	0	0	0	0	0	0	0	0	423323
BAPATLA	28252	17110	0	0	0	0	0	0	0	0	0	0	0	45362
CHITTOOR	82446	0	0	0	0	0	0	0	0	0	0	0	0	82446
ELURU	0	67000	13200	0	0	0	0	0	0	0	0	0	0	80200
GUNTUR	1617462	0	0	0	0	0	0	0	0	0	0	0	0	1617462
KAKINADA	23799	153761	0	0	0	0	0	0	0	0	0	0	0	177560
KRISHNA AT MACHILIPATNAM	0	42268	296553	0	0	0	0	0	0	0	0	0	0	338821
KURNOOL	43575	1830	109490	0	0	0	0	0	0	0	0	0	0	154895
NANDYAL	25503	112266	0	0	0	0	0	0	0	0	0	0	0	137769
NTR AT VIJAYAWADA	0	98616	0	0	0	0	0	0	0	0	0	0	0	98616
PRAKASAM AT ONGOLE	80483	4200	46759	0	0	0	0	0	0	0	0	0	0	131442
SRI POTTI SRIRAMULU NELLORE	37032	0	9995	0	0	0	0	0	0	0	0	0	0	47027
SRI SATHYA SAI AT PUTTAPARTHY	17349	48366	0	0	0	0	0	0	0	0	0	0	0	65715
SRIKAKULAM	288373	341774	35647	0	0	0	0	0	0	0	0	0	0	665794
TIRUPATI	38595	32760	17776	0	0	0	0	0	0	0	0	0	0	89131
VISAKHAPATNAM	50121	160438	50292	0	0	0	0	0	0	0	0	0	0	260851
VIZIANAGARAM	51300	134000	0	0	0	0	0	0	0	0	0	0	0	185300
WEST GODAVARI AT BHIMAVARAM	11739	0	0	0	0	0	0	0	0	0	0	0	0	11739
YSR AT KADAPA	284221	38113	20100	0	0	0	0	0	0	0	0	0	0	342434
Total:	3360147	1945607	1148861	0	0	0	0	0	0	0	0	0	0	6454615

HOA 220300105 04 100102 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	6884	4751	0	0	0	0	0	0	0	0	0	0	11635
ANAKAPALLI	1814	55800	224247	0	0	0	0	0	0	0	0	0	0	281861
ANANTHAPURAMU	58553	238	0	0	0	0	0	0	0	0	0	0	0	58791
ANNAMAYYA AT RAYACHOTI	17129	0	4000	0	0	0	0	0	0	0	0	0	0	21129
BAPATLA	17129	0	0	0	0	0	0	0	0	0	0	0	0	17129
CHITTOOR	15385	0	0	0	0	0	0	0	0	0	0	0	0	15385
GUNTUR	147956	0	0	0	0	0	0	0	0	0	0	0	0	147956
KAKINADA	0	13413	0	0	0	0	0	0	0	0	0	0	0	13413
KURNOOL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NANDYAL	17129	11508	0	0	0	0	0	0	0	0	0	0	0	28637
PRAKASAM AT ONGOLE	0	0	225	0	0	0	0	0	0	0	0	0	0	225
SRI POTTI SRIRAMULU NELLORE	13500	0	0	0	0	0	0	0	0	0	0	0	0	13500
SRI SATHYA SAI AT PUTTAPARTHY	11903	0	0	0	0	0	0	0	0	0	0	0	0	11903
SRIKAKULAM	17327	6000	1309	0	0	0	0	0	0	0	0	0	0	24636
TIRUPATI	0	2700	0	0	0	0	0	0	0	0	0	0	0	2700
YSR AT KADAPA	38777	0	0	0	0	0	0	0	0	0	0	0	0	38777
Total:	356702	96543	234532	0	0	0	0	0	0	0	0	0	0	687777

HOA 220300105 04 100103 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	10999	182672	52462	0	0	0	0	0	0	0	0	0	0	246133
ANAKAPALLI	1857	41554	197671	0	0	0	0	0	0	0	0	0	0	241082
ANANTHAPURAMU	168353	73857	23261	0	0	0	0	0	0	0	0	0	0	265471
ANNAMAYYA AT RAYACHOTI	99654	44574	36964	0	0	0	0	0	0	0	0	0	0	181192
BAPATLA	12563	0	0	0	0	0	0	0	0	0	0	0	0	12563
CHITTOOR	27760	0	0	0	0	0	0	0	0	0	0	0	0	27760
ELURU	0	30820	6072	0	0	0	0	0	0	0	0	0	0	36892
GUNTUR	723213	0	0	0	0	0	0	0	0	0	0	0	0	723213
KAKINADA	1976	51774	0	0	0	0	0	0	0	0	0	0	0	53750

HOA 220300105 04 100103 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	14231	129179	0	0	0	0	0	0	0	0	0	0	143410
KURNOOL	17387	616	35940	0	0	0	0	0	0	0	0	0	0	53943
NANDYAL	11731	37800	0	0	0	0	0	0	0	0	0	0	0	49531
NTR AT VIJAYAWADA	0	39981	0	0	0	0	0	0	0	0	0	0	0	39981
PRAKASAM AT ONGOLE	36390	1414	18728	0	0	0	0	0	0	0	0	0	0	56532
SRI POTTI SRIRAMULU NELLORE	16457	0	4166	0	0	0	0	0	0	0	0	0	0	20623
SRI SATHYA SAI AT PUTTAPARTHY	7980	8970	0	0	0	0	0	0	0	0	0	0	0	16950
SRIKAKULAM	121613	169659	35218	0	0	0	0	0	0	0	0	0	0	326490
TIRUPATI	17528	9685	7771	0	0	0	0	0	0	0	0	0	0	34984
VISAKHAPATNAM	16330	54577	13174	0	0	0	0	0	0	0	0	0	0	84081
VIZIANAGARAM	20486	61640	0	0	0	0	0	0	0	0	0	0	0	82126
WEST GODAVARI AT BHIMAVARAM	24886	0	0	0	0	0	0	0	0	0	0	0	0	24886
YSR AT KADAPA	58619	3392	9246	0	0	0	0	0	0	0	0	0	0	71257
Total:	1395782	827216	569852	0	0	0	0	0	0	0	0	0	0	2792850

HOA 220300105 04 100106 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	6420	53646	10265	0	0	0	0	0	0	0	0	0	0	70331
ANAKAPALLI	218	9804	51239	0	0	0	0	0	0	0	0	0	0	61261
ANANTHAPURAMU	41635	15856	7377	0	0	0	0	0	0	0	0	0	0	64868
ANNAMAYYA AT RAYACHOTI	19497	8721	13083	0	0	0	0	0	0	0	0	0	0	41301
BAPATLA	2578	0	0	0	0	0	0	0	0	0	0	0	0	2578
CHITTOOR	3011	0	0	0	0	0	0	0	0	0	0	0	0	3011
ELURU	0	6030	1188	0	0	0	0	0	0	0	0	0	0	7218
GUNTUR	157459	0	0	0	0	0	0	0	0	0	0	0	0	157459
KAKINADA	592	24600	0	0	0	0	0	0	0	0	0	0	0	25192
KRISHNA AT MACHILIPATNAM	0	5606	43880	0	0	0	0	0	0	0	0	0	0	49486
KURNOOL	9410	220	14697	0	0	0	0	0	0	0	0	0	0	24327
NANDYAL	2295	12129	0	0	0	0	0	0	0	0	0	0	0	14424
NTR AT VIJAYAWADA	0	9192	0	0	0	0	0	0	0	0	0	0	0	9192
PRAKASAM AT ONGOLE	14076	420	5787	0	0	0	0	0	0	0	0	0	0	20283
SRI POTTI SRIRAMULU NELLORE	6573	0	1145	0	0	0	0	0	0	0	0	0	0	7718
SRI SATHYA SAI AT PUTTAPARTHY	1561	1755	0	0	0	0	0	0	0	0	0	0	0	3316
SRIKAKULAM	30672	35459	3312	0	0	0	0	0	0	0	0	0	0	69443
TIRUPATI	3529	5242	1860	0	0	0	0	0	0	0	0	0	0	10631
VISAKHAPATNAM	7914	26156	8045	0	0	0	0	0	0	0	0	0	0	42115
VIZIANAGARAM	4617	12060	0	0	0	0	0	0	0	0	0	0	0	16677
WEST GODAVARI AT BHIMAVARAM	1174	0	0	0	0	0	0	0	0	0	0	0	0	1174
YSR AT KADAPA	17619	1008	1809	0	0	0	0	0	0	0	0	0	0	20436
Total:	330850	227904	163687	0	0	0	0	0	0	0	0	0	0	722441

HOA 220300105 04 300301 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	776680	418527	357360	0	0	0	0	0	0	0	0	0	0	1552567
ANAKAPALLI	466880	466880	0	0	0	0	0	0	0	0	0	0	0	933760
ANANTHAPURAMU	1507440	1370435	0	0	0	0	0	0	0	0	0	0	0	2877875
ANNAMAYYA AT RAYACHOTI	242820	529959	0	0	0	0	0	0	0	0	0	0	0	772779
BAPATLA	520845	524709	0	0	0	0	0	0	0	0	0	0	0	1045554
CHITTOOR	436543	434909	0	0	0	0	0	0	0	0	0	0	0	871452
ELURU	371760	613604	0	0	0	0	0	0	0	0	0	0	0	985364
GUNTUR	876820	876820	0	0	0	0	0	0	0	0	0	0	0	1753640
KAKINADA	373145	381140	0	0	0	0	0	0	0	0	0	0	0	754285
KRISHNA AT MACHILIPATNAM	371760	369695	0	0	0	0	0	0	0	0	0	0	0	741455
KURNOOL	123920	257220	0	0	0	0	0	0	0	0	0	0	0	381140
NANDYAL	1786800	1786388	226702	0	0	0	0	0	0	0	0	0	0	3799890
NTR AT VIJAYAWADA	247840	786950	0	0	0	0	0	0	0	0	0	0	0	1034790
PALNADU AT NARASARAOPET	271620	457500	0	0	0	0	0	0	0	0	0	0	0	729120
PARVATHIPURAM MANYAM	309800	309800	0	0	0	0	0	0	0	0	0	0	0	619600
PRAKASAM AT ONGOLE	430409	0	436495	0	0	0	0	0	0	0	0	0	0	866904
SRI POTTI SRIRAMULU NELLORE	1344723	867440	452366	0	0	0	0	0	0	0	0	0	0	2664529
SRI SATHYA SAI AT PUTTAPARTHY	662140	662140	0	0	0	0	0	0	0	0	0	0	0	1324280
SRIKAKULAM	628980	1248580	0	0	0	0	0	0	0	0	0	0	0	1877560
TIRUPATI	2600116	2648819	0	0	0	0	0	0	0	0	0	0	0	5248935
VISAKHAPATNAM	233440	1408681	0	0	0	0	0	0	0	0	0	0	0	1642121
VIZIANAGARAM	333580	327375	0	0	0	0	0	0	0	0	0	0	0	660955
WEST GODAVARI AT BHIMAVARAM	185880	183815	0	0	0	0	0	0	0	0	0	0	0	369695
YSR AT KADAPA	1810580	1810580	0	0	0	0	0	0	0	0	0	0	0	3621160
Total:	16914521	18741966	1472923	0	0	0	0	0	0	0	0	0	0	37129410

HOA 220300105 04 300302 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	123284	113891	123284	0	0	0	0	0	0	0	0	0	0	360459
ANANTHAPURAMU	662411	646881	642102	0	0	0	0	0	0	0	0	0	0	1951394
ANNAMAYYA AT RAYACHOTI	309072	309072	297480	0	0	0	0	0	0	0	0	0	0	915624
BAPATLA	272290	371409	343605	0	0	0	0	0	0	0	0	0	0	987304
EAST GODAVARI AT RAJAMAHENDRAVARAM	123284	123284	123284	0	0	0	0	0	0	0	0	0	0	369852
ELURU	95360	95360	95360	0	0	0	0	0	0	0	0	0	0	286080
GUNTUR	70448	70448	70448	0	0	0	0	0	0	0	0	0	0	211344
KRISHNA AT MACHILIPATNAM	69880	70448	70448	0	0	0	0	0	0	0	0	0	0	210776
KURNOOL	257036	267830	267830	0	0	0	0	0	0	0	0	0	0	792696
NANDYAL	270454	274476	274476	0	0	0	0	0	0	0	0	0	0	819406
PALNADU AT NARASARAOPET	84083	0	151684	0	0	0	0	0	0	0	0	0	0	235767
PARVATHIPURAM MANYAM	504086	503499	484202	0	0	0	0	0	0	0	0	0	0	1491787
SRI POTTI SRIRAMULU NELLORE	392492	424458	275209	0	0	0	0	0	0	0	0	0	0	1092159

HOA 220300105 04 300302 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	268582	275130	275130	0	0	0	0	0	0	0	0	0	0	818842
TIRUPATI	263378	263378	242596	0	0	0	0	0	0	0	0	0	0	769352
WEST GODAVARI AT BHIMAVARAM	77748	68355	69685	0	0	0	0	0	0	0	0	0	0	215788
YSR AT KADAPA	834712	834712	834712	0	0	0	0	0	0	0	0	0	0	2504136
Total:	4678600	4712631	4641535	0	0	0	0	0	0	0	0	0	0	14032766

HOA 22030079611 18 230231 CCO SEI03-Technical Education 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	799795	0	0	0	0	0	0	0	0	0	0	799795
NANDYAL	0	0	305000	0	0	0	0	0	0	0	0	0	0	305000
SRIKAKULAM	0	0	293966	0	0	0	0	0	0	0	0	0	0	293966
Total:	0	0	1398761	0	0	0	0	0	0	0	0	0	0	1398761

HOA 22030079611 18 230234 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	50000	0	0	0	0	0	0	0	0	0	0	50000
Total:	0	0	50000	0	0	0	0	0	0	0	0	0	0	50000

HOA 220300911 96 000 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	-6367	0	0	0	0	0	0	0	0	0	0	0	0	-6367
GUNTUR	-102902	0	0	0	0	0	0	0	0	0	0	0	0	-102902
KURNOOL	0	-1000	0	0	0	0	0	0	0	0	0	0	0	-1000
NANDYAL	0	0	-92690	0	0	0	0	0	0	0	0	0	0	-92690
SRIKAKULAM	-5412	0	0	0	0	0	0	0	0	0	0	0	0	-5412
TIRUPATI	-73116	0	0	0	0	0	0	0	0	0	0	0	0	-73116
Total:	-187797	-1000	-92690	0	0	0	0	0	0	0	0	0	0	-281487

HOA 220400001 01 010011 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	700405	700405	600945	0	0	0	0	0	0	0	0	0	0	2001755
Total:	700405	700405	600945	0	0	0	0	0	0	0	0	0	0	2001755

HOA 220400001 01 010012 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	6000	6000	5000	0	0	0	0	0	0	0	0	0	0	17000
Total:	6000	6000	5000	0	0	0	0	0	0	0	0	0	0	17000

HOA 220400001 01 010013 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	271098	271098	237620	0	0	0	0	0	0	0	0	0	0	779816
Total:	271098	271098	237620	0	0	0	0	0	0	0	0	0	0	779816

HOA 220400001 01 010016 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	173431	173431	149568	0	0	0	0	0	0	0	0	0	0	496430
Total:	173431	173431	149568	0	0	0	0	0	0	0	0	0	0	496430

HOA 220400001 01 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	175271	0	17498	0	0	0	0	0	0	0	0	0	0	192769
YSR AT KADAPA	589630	0	0	0	0	0	0	0	0	0	0	0	0	589630
Total:	764901	0	17498	0	0	0	0	0	0	0	0	0	0	782399

HOA 220400001 01 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	66	0	5	0	0	0	0	0	0	0	0	0	0	71
Total:	66	0	5	0	0	0	0	0	0	0	0	0	0	71

HOA 220400001 01 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	48280	0	5891	0	0	0	0	0	0	0	0	0	0	54171
YSR AT KADAPA	1285897	0	0	0	0	0	0	0	0	0	0	0	0	1285897
Total:	1334177	0	5891	0	0	0	0	0	0	0	0	0	0	1340068

HOA 220400001 01 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	18177	0	1320	0	0	0	0	0	0	0	0	0	0	19497
YSR AT KADAPA	63338	0	0	0	0	0	0	0	0	0	0	0	0	63338
Total:	81515	0	1320	0	0	0	0	0	0	0	0	0	0	82835

HOA 220400001 01 130134 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	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 220400001 01 130139 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	0	7076	0	0	0	0	0	0	0	0	0	0	0	7076
Total:	0	7076	0	0	0	0	0	0	0	0	0	0	0	7076

HOA 220400001 01 140141 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	0	375000	0	0	0	0	0	0	0	0	0	0	0	375000
Total:	0	375000	0	0	0	0	0	0	0	0	0	0	0	375000

HOA 220400001 01 300302 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	81398	81398	81398	0	0	0	0	0	0	0	0	0	0	244194
Total:	81398	81398	81398	0	0	0	0	0	0	0	0	0	0	244194

HOA 220400001 03 010011 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	137840	137840	137840	0	0	0	0	0	0	0	0	0	0	413520
GUNTUR	133560	74189	52600	0	0	0	0	0	0	0	0	0	0	260349
KAKINADA	111530	111530	111530	0	0	0	0	0	0	0	0	0	0	334590
KURNOOL	106660	54060	54060	0	0	0	0	0	0	0	0	0	0	214780
NTR AT VIJAYAWADA	133180	133180	133180	0	0	0	0	0	0	0	0	0	0	399540
PRAKASAM AT ONGOLE	29130	29130	29130	0	0	0	0	0	0	0	0	0	0	87390
SRI POTTI SRIRAMULU NELLORE	109970	109970	109970	0	0	0	0	0	0	0	0	0	0	329910
SRIKAKULAM	51140	51140	51140	0	0	0	0	0	0	0	0	0	0	153420
VIZIANAGARAM	35570	35570	35570	0	0	0	0	0	0	0	0	0	0	106710
YSR AT KADAPA	54060	54060	54060	0	0	0	0	0	0	0	0	0	0	162180
Total:	902640	790669	769080	0	0	0	0	0	0	0	0	0	0	2462389

HOA 220400001 03 010012 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	800	800	800	0	0	0	0	0	0	0	0	0	0	2400
GUNTUR	850	550	350	0	0	0	0	0	0	0	0	0	0	1750
KAKINADA	800	800	800	0	0	0	0	0	0	0	0	0	0	2400
KURNOOL	700	350	350	0	0	0	0	0	0	0	0	0	0	1400
NTR AT VIJAYAWADA	1050	1050	1050	0	0	0	0	0	0	0	0	0	0	3150
PRAKASAM AT ONGOLE	300	300	300	0	0	0	0	0	0	0	0	0	0	900
SRI POTTI SRIRAMULU NELLORE	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
YSR AT KADAPA	350	350	350	0	0	0	0	0	0	0	0	0	0	1050
Total:	5350	4700	4500	0	0	0	0	0	0	0	0	0	0	14550

HOA 220400001 03 010013 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	46400	46400	46400	0	0	0	0	0	0	0	0	0	0	139200
GUNTUR	44952	24975	17710	0	0	0	0	0	0	0	0	0	0	87637
KAKINADA	37539	37539	37539	0	0	0	0	0	0	0	0	0	0	112617
KURNOOL	35912	18202	18202	0	0	0	0	0	0	0	0	0	0	72316
NTR AT VIJAYAWADA	44832	44832	44832	0	0	0	0	0	0	0	0	0	0	134496
PRAKASAM AT ONGOLE	9808	9808	9808	0	0	0	0	0	0	0	0	0	0	29424
SRI POTTI SRIRAMULU NELLORE	37007	37007	37007	0	0	0	0	0	0	0	0	0	0	111021
SRIKAKULAM	17219	17219	17219	0	0	0	0	0	0	0	0	0	0	51657
VIZIANAGARAM	11976	11976	11976	0	0	0	0	0	0	0	0	0	0	35928
YSR AT KADAPA	18202	18202	18202	0	0	0	0	0	0	0	0	0	0	54606
Total:	303847	266160	258895	0	0	0	0	0	0	0	0	0	0	828902

HOA 220400001 03 010016 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	22050	22050	22050	0	0	0	0	0	0	0	0	0	0	66150
GUNTUR	21362	11798	8416	0	0	0	0	0	0	0	0	0	0	41576
KAKINADA	17838	17838	17838	0	0	0	0	0	0	0	0	0	0	53514
KURNOOL	17066	8650	8650	0	0	0	0	0	0	0	0	0	0	34366
NTR AT VIJAYAWADA	21150	21150	21150	0	0	0	0	0	0	0	0	0	0	63450
PRAKASAM AT ONGOLE	4661	4661	4661	0	0	0	0	0	0	0	0	0	0	13983
SRI POTTI SRIRAMULU NELLORE	17000	17000	17000	0	0	0	0	0	0	0	0	0	0	51000
SRIKAKULAM	8182	8182	8182	0	0	0	0	0	0	0	0	0	0	24546
VIZIANAGARAM	5691	5691	5691	0	0	0	0	0	0	0	0	0	0	17073
YSR AT KADAPA	8650	8650	8650	0	0	0	0	0	0	0	0	0	0	25950
Total:	143650	125670	122288	0	0	0	0	0	0	0	0	0	0	391608

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
VIZIANAGARAM	96890	96890	96890	0	0	0	0	0	0	0	0	0	0	290670
YSR AT KADAPA	8760	0	0	0	0	0	0	0	0	0	0	0	0	8760
Total:	105650	96890	96890	0	0	0	0	0	0	0	0	0	0	299430

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
VIZIANAGARAM	32623	32623	32623	0	0	0	0	0	0	0	0	0	0	97869
YSR AT KADAPA	2952	0	0	0	0	0	0	0	0	0	0	0	0	2952
Total:	35575	32623	32623	0	0	0	0	0	0	0	0	0	0	100821

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
VIZIANAGARAM	15502	15502	15502	0	0	0	0	0	0	0	0	0	0	46506
YSR AT KADAPA	1404	0	0	0	0	0	0	0	0	0	0	0	0	1404
Total:	16906	15502	15502	0	0	0	0	0	0	0	0	0	0	47910

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	765680	770770	859990	0	0	0	0	0	0	0	0	0	0	2396440
Total:	765680	770770	859990	0	0	0	0	0	0	0	0	0	0	2396440

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	9800	10800	0	0	0	0	0	0	0	0	0	0	30400
Total:	9800	9800	10800	0	0	0	0	0	0	0	0	0	0	30400

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	257402	259116	289144	0	0	0	0	0	0	0	0	0	0	805662
Total:	257402	259116	289144	0	0	0	0	0	0	0	0	0	0	805662

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	183393	183967	205370	0	0	0	0	0	0	0	0	0	0	572730
Total:	183393	183967	205370	0	0	0	0	0	0	0	0	0	0	572730

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	0	110243	0	0	0	0	0	0	0	0	0	0	0	110243
Total:	0	110243	0	0	0	0	0	0	0	0	0	0	0	110243

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	0	694	0	0	0	0	0	0	0	0	0	0	0	694
Total:	0	694	0	0	0	0	0	0	0	0	0	0	0	694

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	0	37119	0	0	0	0	0	0	0	0	0	0	0	37119
Total:	0	37119	0	0	0	0	0	0	0	0	0	0	0	37119

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	0	22304	0	0	0	0	0	0	0	0	0	0	0	22304
Total:	0	22304	0	0	0	0	0	0	0	0	0	0	0	22304

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	3200	0	0	0	0	0	0	0	0	0	0	0	3200
Total:	0	3200	0	0	0	0	0	0	0	0	0	0	0	3200

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	6066	0	0	0	0	0	0	0	0	0	0	0	6066
Total:	0	6066	0	0	0	0	0	0	0	0	0	0	0	6066

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	280012	0	0	0	0	0	0	0	0	0	0	0	280012
Total:	0	280012	0	0	0	0	0	0	0	0	0	0	0	280012

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	0	0	0	0	0	0	0	0	0	0	337572
TIRUPATI	41564	41564	41564	0	0	0	0	0	0	0	0	0	0	124692
Total:	154088	154088	154088	0	0	0	0	0	0	0	0	0	0	462264

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	57715700	0	0	0	0	0	0	0	0	0	0	0	0	57715700
Total:	57715700	0	0	0	0	0	0	0	0	0	0	0	0	57715700

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	2810150	0	0	0	0	0	0	0	0	0	0	0	0	2810150
Total:	2810150	0	0	0	0	0	0	0	0	0	0	0	0	2810150

HOA 220400101 17 010011 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	280490	280490	280490	0	0	0	0	0	0	0	0	0	0	841470
Total:	280490	280490	280490	0	0	0	0	0	0	0	0	0	0	841470

HOA 220400101 17 010012 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	50	50	50	0	0	0	0	0	0	0	0	0	0	150
Total:	50	50	50	0	0	0	0	0	0	0	0	0	0	150

HOA 220400101 17 010013 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	94397	94397	94397	0	0	0	0	0	0	0	0	0	0	283191
Total:	94397	94397	94397	0	0	0	0	0	0	0	0	0	0	283191

HOA 220400101 17 010016 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	35813	35813	35813	0	0	0	0	0	0	0	0	0	0	107439
Total:	35813	35813	35813	0	0	0	0	0	0	0	0	0	0	107439

HOA 220400101 17 060061 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	2091080	2161120	2161120	0	0	0	0	0	0	0	0	0	0	6413320
Total:	2091080	2161120	2161120	0	0	0	0	0	0	0	0	0	0	6413320

HOA 220400101 17 060062 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	2400	2400	2400	0	0	0	0	0	0	0	0	0	0	7200
Total:	2400	2400	2400	0	0	0	0	0	0	0	0	0	0	7200

HOA 220400101 17 060063 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	758089	886103	886103	0	0	0	0	0	0	0	0	0	0	2530295
Total:	758089	886103	886103	0	0	0	0	0	0	0	0	0	0	2530295

HOA 220400101 17 060066 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	245759	253416	253416	0	0	0	0	0	0	0	0	0	0	752591
Total:	245759	253416	253416	0	0	0	0	0	0	0	0	0	0	752591

HOA 220400101 17 100101 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	28029	0	34158	0	0	0	0	0	0	0	0	0	0	62187
YSR AT KADAPA	0	0	15698765	0	0	0	0	0	0	0	0	0	0	15698765
Total:	28029	0	15732923	0	0	0	0	0	0	0	0	0	0	15760952

HOA 220400101 17 100103 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	8848	0	11501	0	0	0	0	0	0	0	0	0	0	20349
YSR AT KADAPA	0	0	2464	0	0	0	0	0	0	0	0	0	0	2464
Total:	8848	0	13965	0	0	0	0	0	0	0	0	0	0	22813

HOA 220400101 17 100106 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	5691	0	5465	0	0	0	0	0	0	0	0	0	0	11156
YSR AT KADAPA	0	0	1112	0	0	0	0	0	0	0	0	0	0	1112
Total:	5691	0	6577	0	0	0	0	0	0	0	0	0	0	12268

HOA 220400102 05 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
ANANTHAPURAMU	399390	399390	401730	0	0	0	0	0	0	0	0	0	0	1200510
BAPATLA	1361615	644565	655855	0	0	0	0	0	0	0	0	0	0	2662035
CHITTOOR	489600	489600	516400	0	0	0	0	0	0	0	0	0	0	1495600
ELURU	362590	364170	364170	0	0	0	0	0	0	0	0	0	0	1090930
GUNTUR	2717695	2670873	2651975	0	0	0	0	0	0	0	0	0	0	8040543
KAKINADA	2161283	2168565	1765460	0	0	0	0	0	0	0	0	0	0	6095308
KRISHNA AT MACHILIPATNAM	798760	798760	762290	0	0	0	0	0	0	0	0	0	0	2359810
KURNOOL	1915115	1919815	1944325	0	0	0	0	0	0	0	0	0	0	5779255
NTR AT VIJAYAWADA	2115980	2120100	2120880	0	0	0	0	0	0	0	0	0	0	6356960
PRAKASAM AT ONGOLE	325640	327880	272079	0	0	0	0	0	0	0	0	0	0	925599
SRI POTTI SRIRAMULU NELLORE	981330	745030	667120	0	0	0	0	0	0	0	0	0	0	2393480
SRIKAKULAM	391960	392110	394070	0	0	0	0	0	0	0	0	0	0	1178140
TIRUPATI	2757960	2708126	2576780	0	0	0	0	0	0	0	0	0	0	8042866
VISAKHAPATNAM	3224340	3102830	3113160	0	0	0	0	0	0	0	0	0	0	9440330
VIZIANAGARAM	671020	671020	671020	0	0	0	0	0	0	0	0	0	0	2013060
WEST GODAVARI AT BHIMAVARAM	376990	376990	376990	0	0	0	0	0	0	0	0	0	0	1130970
YSR AT KADAPA	681560	681560	683000	0	0	0	0	0	0	0	0	0	0	2046120
Total:	21732828	20581384	19937304	0	0	0	0	0	0	0	0	0	0	62251516

HOA 220400102 05 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
ANANTHAPURAMU	2750	2750	2750	0	0	0	0	0	0	0	0	0	0	8250
BAPATLA	4000	2000	2000	0	0	0	0	0	0	0	0	0	0	8000
CHITTOOR	3700	3700	3900	0	0	0	0	0	0	0	0	0	0	11300
ELURU	2300	2300	2300	0	0	0	0	0	0	0	0	0	0	6900
GUNTUR	26650	26938	26950	0	0	0	0	0	0	0	0	0	0	80538
KAKINADA	22200	22200	19300	0	0	0	0	0	0	0	0	0	0	63700
KRISHNA AT MACHILIPATNAM	2350	2000	2000	0	0	0	0	0	0	0	0	0	0	6350
KURNOOL	19050	19050	19200	0	0	0	0	0	0	0	0	0	0	57300
NTR AT VIJAYAWADA	26350	26350	26350	0	0	0	0	0	0	0	0	0	0	79050
PRAKASAM AT ONGOLE	4300	4300	1950	0	0	0	0	0	0	0	0	0	0	10550
SRI POTTI SRIRAMULU NELLORE	6650	15000	4650	0	0	0	0	0	0	0	0	0	0	26300
TIRUPATI	28200	27800	26800	0	0	0	0	0	0	0	0	0	0	82800
VISAKHAPATNAM	40650	39700	40050	0	0	0	0	0	0	0	0	0	0	120400
VIZIANAGARAM	600	600	600	0	0	0	0	0	0	0	0	0	0	1800
WEST GODAVARI AT BHIMAVARAM	650	650	650	0	0	0	0	0	0	0	0	0	0	1950
YSR AT KADAPA	7450	7450	7550	0	0	0	0	0	0	0	0	0	0	22450
Total:	197850	202788	187000	0	0	0	0	0	0	0	0	0	0	587638

HOA 220400102 05 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
ANANTHAPURAMU	134256	134256	135042	0	0	0	0	0	0	0	0	0	0	403554
BAPATLA	457938	216800	220572	0	0	0	0	0	0	0	0	0	0	895310
CHITTOOR	164631	164631	173655	0	0	0	0	0	0	0	0	0	0	502917
ELURU	122054	122586	122586	0	0	0	0	0	0	0	0	0	0	367226
GUNTUR	914471	898706	892345	0	0	0	0	0	0	0	0	0	0	2705522
KAKINADA	729282	731735	596197	0	0	0	0	0	0	0	0	0	0	2057214
KRISHNA AT MACHILIPATNAM	268246	268246	255966	0	0	0	0	0	0	0	0	0	0	792458
KURNOOL	644589	646170	654422	0	0	0	0	0	0	0	0	0	0	1945181
NTR AT VIJAYAWADA	711271	712658	712921	0	0	0	0	0	0	0	0	0	0	2136850
PRAKASAM AT ONGOLE	109644	110398	91609	0	0	0	0	0	0	0	0	0	0	311651
SRI POTTI SRIRAMULU NELLORE	330066	250550	224270	0	0	0	0	0	0	0	0	0	0	804886
SRIKAKULAM	131784	131784	132444	0	0	0	0	0	0	0	0	0	0	396012
TIRUPATI	928325	911556	867333	0	0	0	0	0	0	0	0	0	0	2707214
VISAKHAPATNAM	1084182	1043279	1046757	0	0	0	0	0	0	0	0	0	0	3174218
VIZIANAGARAM	225703	225703	225703	0	0	0	0	0	0	0	0	0	0	677109
WEST GODAVARI AT BHIMAVARAM	126934	126934	126934	0	0	0	0	0	0	0	0	0	0	380802
YSR AT KADAPA	229368	229368	229852	0	0	0	0	0	0	0	0	0	0	688588
Total:	7312744	6925360	6708608	0	0	0	0	0	0	0	0	0	0	20946712

HOA 220400102 05 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
ANANTHAPURAMU	63799	63799	64175	0	0	0	0	0	0	0	0	0	0	191773
BAPATLA	163207	77267	78611	0	0	0	0	0	0	0	0	0	0	319085
CHITTOOR	78233	78233	82521	0	0	0	0	0	0	0	0	0	0	238987
ELURU	57998	58251	58251	0	0	0	0	0	0	0	0	0	0	174500
GUNTUR	405624	401636	399479	0	0	0	0	0	0	0	0	0	0	1206739
KAKINADA	346551	347716	283310	0	0	0	0	0	0	0	0	0	0	977577
KRISHNA AT MACHILIPATNAM	115803	115803	112226	0	0	0	0	0	0	0	0	0	0	343832
KURNOOL	306304	307057	310979	0	0	0	0	0	0	0	0	0	0	924340
NTR AT VIJAYAWADA	325380	326040	326165	0	0	0	0	0	0	0	0	0	0	977585
PRAKASAM AT ONGOLE	52102	52460	43532	0	0	0	0	0	0	0	0	0	0	148094
SRI POTTI SRIRAMULU NELLORE	156846	119060	106572	0	0	0	0	0	0	0	0	0	0	382478
SRIKAKULAM	62625	62625	62939	0	0	0	0	0	0	0	0	0	0	188189
TIRUPATI	431020	423053	402038	0	0	0	0	0	0	0	0	0	0	1256111
VISAKHAPATNAM	511316	491883	493535	0	0	0	0	0	0	0	0	0	0	1496734
VIZIANAGARAM	107252	107252	107252	0	0	0	0	0	0	0	0	0	0	321756
WEST GODAVARI AT BHIMAVARAM	45239	45239	45239	0	0	0	0	0	0	0	0	0	0	135717
YSR AT KADAPA	108994	108994	109224	0	0	0	0	0	0	0	0	0	0	327212
Total:	3338293	3186368	3086048	0	0	0	0	0	0	0	0	0	0	9610709

HOA 220400102 05 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
BAPATLA	0	0	116557	0	0	0	0	0	0	0	0	0	0	116557
CHITTOOR	0	86333	0	0	0	0	0	0	0	0	0	0	0	86333
ELURU	16200	0	0	0	0	0	0	0	0	0	0	0	0	16200
GUNTUR	77940	55258	0	0	0	0	0	0	0	0	0	0	0	133198
KAKINADA	25570	26300	0	0	0	0	0	0	0	0	0	0	0	51870
KURNOOL	0	0	4002	0	0	0	0	0	0	0	0	0	0	4002
NTR AT VIJAYAWADA	65872	0	0	0	0	0	0	0	0	0	0	0	0	65872
PAO - ANDHRA PRADESH	0	29160	0	0	0	0	0	0	0	0	0	0	0	29160
PRAKASAM AT ONGOLE	0	0	5016	0	0	0	0	0	0	0	0	0	0	5016
TIRUPATI	16494	0	0	0	0	0	0	0	0	0	0	0	0	16494
VISAKHAPATNAM	148775	67313	0	0	0	0	0	0	0	0	0	0	0	216088
Total:	350851	264364	125575	0	0	0	0	0	0	0	0	0	0	740790

HOA 220400102 05 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
BAPATLA	0	0	25	0	0	0	0	0	0	0	0	0	0	25
CHITTOOR	0	436	0	0	0	0	0	0	0	0	0	0	0	436
GUNTUR	15	0	0	0	0	0	0	0	0	0	0	0	0	15
KAKINADA	0	350	0	0	0	0	0	0	0	0	0	0	0	350
KRISHNA AT MACHILIPATNAM	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
NTR AT VIJAYAWADA	2160	0	0	0	0	0	0	0	0	0	0	0	0	2160
PAO - ANDHRA PRADESH	0	246	0	0	0	0	0	0	0	0	0	0	0	246
VISAKHAPATNAM	12174	1342	0	0	0	0	0	0	0	0	0	0	0	13516
Total:	14349	2374	10025	0	0	0	0	0	0	0	0	0	0	26748

HOA 220400102 05 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
BAPATLA	0	0	38170	0	0	0	0	0	0	0	0	0	0	38170
CHITTOOR	0	28000	0	0	0	0	0	0	0	0	0	0	0	28000
ELURU	5115	0	0	0	0	0	0	0	0	0	0	0	0	5115
GUNTUR	26182	18458	0	0	0	0	0	0	0	0	0	0	0	44640
KAKINADA	6748	8855	0	0	0	0	0	0	0	0	0	0	0	15603
KURNOOL	0	0	1352	0	0	0	0	0	0	0	0	0	0	1352
NTR AT VIJAYAWADA	21522	0	0	0	0	0	0	0	0	0	0	0	0	21522
PAO - ANDHRA PRADESH	0	9818	0	0	0	0	0	0	0	0	0	0	0	9818
PRAKASAM AT ONGOLE	0	0	1687	0	0	0	0	0	0	0	0	0	0	1687
TIRUPATI	5136	0	0	0	0	0	0	0	0	0	0	0	0	5136
VISAKHAPATNAM	37725	20813	0	0	0	0	0	0	0	0	0	0	0	58538
Total:	102428	85944	41209	0	0	0	0	0	0	0	0	0	0	229581

HOA 220400102 05 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
BAPATLA	0	0	13991	0	0	0	0	0	0	0	0	0	0	13991
CHITTOOR	0	13817	0	0	0	0	0	0	0	0	0	0	0	13817
ELURU	2592	0	0	0	0	0	0	0	0	0	0	0	0	2592
GUNTUR	14934	8848	0	0	0	0	0	0	0	0	0	0	0	23782
KAKINADA	8182	8416	0	0	0	0	0	0	0	0	0	0	0	16598
KURNOOL	0	0	637	0	0	0	0	0	0	0	0	0	0	637
NTR AT VIJAYAWADA	10607	0	0	0	0	0	0	0	0	0	0	0	0	10607
PAO - ANDHRA PRADESH	0	4665	0	0	0	0	0	0	0	0	0	0	0	4665
PRAKASAM AT ONGOLE	0	0	801	0	0	0	0	0	0	0	0	0	0	801
TIRUPATI	2641	0	0	0	0	0	0	0	0	0	0	0	0	2641
VISAKHAPATNAM	23794	10764	0	0	0	0	0	0	0	0	0	0	0	34558
Total:	62750	46510	15429	0	0	0	0	0	0	0	0	0	0	124689

HOA 220400102 05 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
CHITTOOR	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000
ELURU	0	3400	0	0	0	0	0	0	0	0	0	0	0	3400
GUNTUR	0	1415	0	0	0	0	0	0	0	0	0	0	0	1415
KAKINADA	0	13655	0	0	0	0	0	0	0	0	0	0	0	13655
KRISHNA AT MACHILIPATNAM	0	9560	0	0	0	0	0	0	0	0	0	0	0	9560
KURNOOL	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000
PRAKASAM AT ONGOLE	0	515	0	0	0	0	0	0	0	0	0	0	0	515

HOA 220400102 05 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
TIRUPATI	0	14000	0	0	0	0	0	0	0	0	0	0	0	14000
VISAKHAPATNAM	0	27989	0	0	0	0	0	0	0	0	0	0	0	27989
VIZIANAGARAM	0	6930	0	0	0	0	0	0	0	0	0	0	0	6930
Total:	0	91464	0	0	0	0	0	0	0	0	0	0	0	91464

HOA 220400102 05 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
CHITTOOR	0	5250	0	0	0	0	0	0	0	0	0	0	0	5250
GUNTUR	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
KRISHNA AT MACHILIPATNAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KURNOOL	0	2472	0	0	0	0	0	0	0	0	0	0	0	2472
TIRUPATI	0	11580	0	0	0	0	0	0	0	0	0	0	0	11580
VISAKHAPATNAM	0	15750	0	0	0	0	0	0	0	0	0	0	0	15750
Total:	0	37552	0	0	0	0	0	0	0	0	0	0	0	37552

HOA 220400102 05 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
KAKINADA	0	3189	0	0	0	0	0	0	0	0	0	0	0	3189
KURNOOL	0	9572	0	0	0	0	0	0	0	0	0	0	0	9572
Total:	0	12761	0	0	0	0	0	0	0	0	0	0	0	12761

HOA 220400102 05 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
KAKINADA	0	744	0	0	0	0	0	0	0	0	0	0	0	744
Total:	0	744	0	0	0	0	0	0	0	0	0	0	0	744

HOA 220400102 05 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
ELURU	0	111909	0	0	0	0	0	0	0	0	0	0	0	111909
GUNTUR	0	324449	0	0	0	0	0	0	0	0	0	0	0	324449
KAKINADA	0	173726	0	0	0	0	0	0	0	0	0	0	0	173726
KRISHNA AT MACHILIPATNAM	0	67252	0	0	0	0	0	0	0	0	0	0	0	67252
KURNOOL	0	223824	0	0	0	0	0	0	0	0	0	0	0	223824
PRAKASAM AT ONGOLE	0	111909	0	0	0	0	0	0	0	0	0	0	0	111909
SRI POTTI SRIRAMULU NELLORE	0	388341	0	0	0	0	0	0	0	0	0	0	0	388341
TIRUPATI	0	122656	0	0	0	0	0	0	0	0	0	0	0	122656
VISAKHAPATNAM	0	592126	0	0	0	0	0	0	0	0	0	0	0	592126
VIZIANAGARAM	0	135344	0	0	0	0	0	0	0	0	0	0	0	135344
WEST GODAVARI AT BHIMAVARAM	0	63948	0	0	0	0	0	0	0	0	0	0	0	63948
YSR AT KADAPA	0	24113	0	0	0	0	0	0	0	0	0	0	0	24113
Total:	0	2339597	0	0	0	0	0	0	0	0	0	0	0	2339597

HOA 220400102 05 240241 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
GUNTUR	0	66936	0	0	0	0	0	0	0	0	0	0	0	66936
KAKINADA	0	32893	0	0	0	0	0	0	0	0	0	0	0	32893
TIRUPATI	0	117008	0	0	0	0	0	0	0	0	0	0	0	117008
VISAKHAPATNAM	0	51337	0	0	0	0	0	0	0	0	0	0	0	51337
YSR AT KADAPA	0	57539	0	0	0	0	0	0	0	0	0	0	0	57539
Total:	0	325713	0	0	0	0	0	0	0	0	0	0	0	325713

HOA 220400102 05 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
ANANTHAPURAMU	174902	165563	147089	0	0	0	0	0	0	0	0	0	0	487554
BAPATLA	133308	63882	66654	0	0	0	0	0	0	0	0	0	0	263844
CHITTOOR	20782	20782	20782	0	0	0	0	0	0	0	0	0	0	62346
ELURU	66654	66654	66654	0	0	0	0	0	0	0	0	0	0	199962
GUNTUR	183488	183488	183488	0	0	0	0	0	0	0	0	0	0	550464
KAKINADA	137616	91744	137616	0	0	0	0	0	0	0	0	0	0	366976
KRISHNA AT MACHILIPATNAM	20782	379138	199960	0	0	0	0	0	0	0	0	0	0	599880
KURNOOL	179180	179180	179180	0	0	0	0	0	0	0	0	0	0	537540
NTR AT VIJAYAWADA	174872	174872	108218	0	0	0	0	0	0	0	0	0	0	457962
PRAKASAM AT ONGOLE	45872	45872	45872	0	0	0	0	0	0	0	0	0	0	137616
SRI POTTI SRIRAMULU NELLORE	199962	154090	91744	0	0	0	0	0	0	0	0	0	0	445796
SRIKAKULAM	70960	70960	70960	0	0	0	0	0	0	0	0	0	0	212880
TIRUPATI	254448	254448	254448	0	0	0	0	0	0	0	0	0	0	763344
VISAKHAPATNAM	420706	420706	333270	0	0	0	0	0	0	0	0	0	0	1174682
VIZIANAGARAM	45872	45872	45872	0	0	0	0	0	0	0	0	0	0	137616
WEST GODAVARI AT BHIMAVARAM	87436	87436	87436	0	0	0	0	0	0	0	0	0	0	262308
YSR AT KADAPA	20782	20782	20782	0	0	0	0	0	0	0	0	0	0	62346
Total:	2237622	2425469	2060025	0	0	0	0	0	0	0	0	0	0	6723116

HOA 220400102 07 310312 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	3479350	0	0	0	0	0	0	0	0	0	0	3479350
Total:	0	0	3479350	0	0	0	0	0	0	0	0	0	0	3479350

HOA 220400102 07 380383 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	20650	0	0	0	0	0	0	0	0	0	0	20650
Total:	0	0	20650	0	0	0	0	0	0	0	0	0	0	20650

HOA 220400104 04 310311 CCO YTC06-Sports Authority of Andhra Pradesh (SAAP)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	95235000	0	0	0	0	0	0	0	0	0	0	0	0	95235000
Total:	95235000	0	0	0	0	0	0	0	0	0	0	0	0	95235000

HOA 220400104 04 310312 CCO YTC06-Sports Authority of Andhra Pradesh (SAAP)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	69293000	0	0	0	0	0	0	0	0	0	0	0	0	69293000
Total:	69293000	0	0	0	0	0	0	0	0	0	0	0	0	69293000

HOA 220400104 04 370371 CCO YTC06-Sports Authority of Andhra Pradesh (SAAP)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	7935200	0	0	0	0	0	0	0	0	0	0	0	7935200
Total:	0	7935200	0	0	0	0	0	0	0	0	0	0	0	7935200

HOA 220400104 04 370372 CCO YTC06-Sports Authority of Andhra Pradesh (SAAP)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	34372450	0	0	0	0	0	0	0	0	0	0	0	34372450
Total:	0	34372450	0	0	0	0	0	0	0	0	0	0	0	34372450

HOA 220400104 04 370373 CCO YTC06-Sports Authority of Andhra Pradesh (SAAP)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	20492500	0	0	0	0	0	0	0	0	0	0	0	20492500
Total:	0	20492500	0	0	0	0	0	0	0	0	0	0	0	20492500

HOA 220400104 04 380382 CCO YTC06-Sports Authority of Andhra Pradesh (SAAP)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	287000	0	0	0	0	0	0	0	0	0	0	0	287000
Total:	0	287000	0	0	0	0	0	0	0	0	0	0	0	287000

HOA 220400104 04 380385 CCO YTC06-Sports Authority of Andhra Pradesh (SAAP)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	420000	0	0	0	0	0	0	0	0	0	0	0	420000
Total:	0	420000	0	0	0	0	0	0	0	0	0	0	0	420000

HOA 220400911 96 000 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	-500	0	0	0	0	0	0	0	0	0	0	0	0	-500
TIRUPATI	-10975	0	0	0	0	0	0	0	0	0	0	0	0	-10975
Total:	-11475	0	0	0	0	0	0	0	0	0	0	0	0	-11475

HOA 220500001 01 010011 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	166920	166920	166920	0	0	0	0	0	0	0	0	0	0	500760
Total:	166920	166920	166920	0	0	0	0	0	0	0	0	0	0	500760

HOA 220500001 01 010012 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	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
Total:	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000

HOA 220500001 01 010013 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	56188	56188	56188	0	0	0	0	0	0	0	0	0	0	168564
Total:	56188	56188	56188	0	0	0	0	0	0	0	0	0	0	168564

HOA 220500001 01 010016 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	40051	40051	40051	0	0	0	0	0	0	0	0	0	0	120153
Total:	40051	40051	40051	0	0	0	0	0	0	0	0	0	0	120153

HOA 220500001 01 100101 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	11230	3623	0	0	0	0	0	0	0	0	0	0	14853
Total:	0	11230	3623	0	0	0	0	0	0	0	0	0	0	14853

HOA 220500001 01 100102 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	400	65	0	0	0	0	0	0	0	0	0	0	465
Total:	0	400	65	0	0	0	0	0	0	0	0	0	0	465

HOA 220500001 01 100103 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	3781	1220	0	0	0	0	0	0	0	0	0	0	5001
Total:	0	3781	1220	0	0	0	0	0	0	0	0	0	0	5001

HOA 220500001 01 100106 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	5390	869	0	0	0	0	0	0	0	0	0	0	6259
Total:	0	5390	869	0	0	0	0	0	0	0	0	0	0	6259

HOA 220500101 04 010011 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	442890	445280	446920	0	0	0	0	0	0	0	0	0	0	1335090
GUNTUR	457500	457500	456874	0	0	0	0	0	0	0	0	0	0	1371874
KURNOOL	262850	262850	262850	0	0	0	0	0	0	0	0	0	0	788550
NTR AT VIJAYAWADA	1105736	1046650	1048000	0	0	0	0	0	0	0	0	0	0	3200386
SRI POTTI SRIRAMULU NELLORE	319330	321760	321760	0	0	0	0	0	0	0	0	0	0	962850
VIZIANAGARAM	895830	898550	898550	0	0	0	0	0	0	0	0	0	0	2692930
Total:	3484136	3432590	3434954	0	0	0	0	0	0	0	0	0	0	10351680

HOA 220500101 04 010012 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	2300	2300	2300	0	0	0	0	0	0	0	0	0	0	6900
GUNTUR	2400	2400	2400	0	0	0	0	0	0	0	0	0	0	7200
KURNOOL	1300	1300	1300	0	0	0	0	0	0	0	0	0	0	3900
NTR AT VIJAYAWADA	8450	7750	7750	0	0	0	0	0	0	0	0	0	0	23950

HOA 220500101 04 010012 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	1800	1800	1800	0	0	0	0	0	0	0	0	0	0	5400
VIZIANAGARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
Total:	18250	17550	17550	0	0	0	0	0	0	0	0	0	0	53350

HOA 220500101 04 010013 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	149121	149926	150478	0	0	0	0	0	0	0	0	0	0	449525
GUNTUR	154014	154014	154438	0	0	0	0	0	0	0	0	0	0	462466
KURNOOL	88502	88502	88502	0	0	0	0	0	0	0	0	0	0	265506
NTR AT VIJAYAWADA	372281	352386	352840	0	0	0	0	0	0	0	0	0	0	1077507
SRI POTTI SRIRAMULU NELLORE	107519	108337	108337	0	0	0	0	0	0	0	0	0	0	324193
VIZIANAGARAM	301543	302459	302459	0	0	0	0	0	0	0	0	0	0	906461
Total:	1172980	1155624	1157054	0	0	0	0	0	0	0	0	0	0	3485658

HOA 220500101 04 010016 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	63538	63920	64182	0	0	0	0	0	0	0	0	0	0	191640
GUNTUR	69672	69672	69873	0	0	0	0	0	0	0	0	0	0	209217
KURNOOL	31763	31763	31763	0	0	0	0	0	0	0	0	0	0	95289
NTR AT VIJAYAWADA	170054	160137	160353	0	0	0	0	0	0	0	0	0	0	490544
SRI POTTI SRIRAMULU NELLORE	46669	47057	47057	0	0	0	0	0	0	0	0	0	0	140783
VIZIANAGARAM	133868	134303	134303	0	0	0	0	0	0	0	0	0	0	402474
Total:	515564	506852	507531	0	0	0	0	0	0	0	0	0	0	1529947

HOA 220500101 04 020021 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
Total:	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000

HOA 220500101 04 100101 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	23342	6234	0	0	0	0	0	0	0	0	0	0	0	29576
NTR AT VIJAYAWADA	23866	0	0	0	0	0	0	0	0	0	0	0	0	23866
Total:	47208	6234	0	0	0	0	0	0	0	0	0	0	0	53442

HOA 220500101 04 100103 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	7795	2098	0	0	0	0	0	0	0	0	0	0	0	9893
NTR AT VIJAYAWADA	8035	0	0	0	0	0	0	0	0	0	0	0	0	8035
Total:	15830	2098	0	0	0	0	0	0	0	0	0	0	0	17928

HOA 220500101 04 100106 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	3731	996	0	0	0	0	0	0	0	0	0	0	0	4727
Total:	3731	996	0	0	0	0	0	0	0	0	0	0	0	4727

HOA 220500101 04 140141 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	264372	0	0	0	0	0	0	0	0	0	0	0	264372
KURNOOL	0	103320	0	0	0	0	0	0	0	0	0	0	0	103320
NTR AT VIJAYAWADA	0	175000	0	0	0	0	0	0	0	0	0	0	0	175000
SRI POTTI SRIRAMULU NELLORE	0	454128	0	0	0	0	0	0	0	0	0	0	0	454128
Total:	0	996820	0	0	0	0	0	0	0	0	0	0	0	996820

HOA 220500101 04 300301 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	110830	60000	50830	0	0	0	0	0	0	0	0	0	0	221660
GUNTUR	105970	60000	45970	0	0	0	0	0	0	0	0	0	0	211940
KURNOOL	238950	80000	104890	0	0	0	0	0	0	0	0	0	0	423840
NTR AT VIJAYAWADA	80000	80000	0	0	0	0	0	0	0	0	0	0	0	160000
SRI POTTI SRIRAMULU NELLORE	0	95830	45830	0	0	0	0	0	0	0	0	0	0	141660
VIZIANAGARAM	140030	40000	100030	0	0	0	0	0	0	0	0	0	0	280060
Total:	675780	415830	347550	0	0	0	0	0	0	0	0	0	0	1439160

HOA 220500102 06 310312 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	50771000	0	0	0	0	0	0	0	0	0	0	0	0	50771000
Total:	50771000	0	0	0	0	0	0	0	0	0	0	0	0	50771000

HOA 220500102 06 370371 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	623000	0	0	0	0	0	0	0	0	0	0	0	0	623000
Total:	623000	0	0	0	0	0	0	0	0	0	0	0	0	623000

HOA 220500102 06 370372 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	247100	0	0	0	0	0	0	0	0	0	0	0	0	247100
Total:	247100	0	0	0	0	0	0	0	0	0	0	0	0	247100

HOA 220500102 06 380381 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	105700	0	0	0	0	0	0	0	0	0	0	0	0	105700
Total:	105700	0	0	0	0	0	0	0	0	0	0	0	0	105700

HOA 220500102 06 380385 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	76300	0	0	0	0	0	0	0	0	0	0	0	0	76300
Total:	76300	0	0	0	0	0	0	0	0	0	0	0	0	76300

HOA 220500103 01 010011 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	360140	360140	347330	0	0	0	0	0	0	0	0	0	0	1067610
Total:	360140	360140	347330	0	0	0	0	0	0	0	0	0	0	1067610

HOA 220500103 01 010012 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	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	15000
Total:	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	15000

HOA 220500103 01 010013 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	121259	121259	116946	0	0	0	0	0	0	0	0	0	0	359464
Total:	121259	121259	116946	0	0	0	0	0	0	0	0	0	0	359464

HOA 220500103 01 010016 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	86434	86434	83359	0	0	0	0	0	0	0	0	0	0	256227
Total:	86434	86434	83359	0	0	0	0	0	0	0	0	0	0	256227

HOA 220500103 01 100101 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	241695	41884	127127	0	0	0	0	0	0	0	0	0	0	410706
Total:	241695	41884	127127	0	0	0	0	0	0	0	0	0	0	410706

HOA 220500103 01 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	4000	0	2233	0	0	0	0	0	0	0	0	0	0	6233
Total:	4000	0	2233	0	0	0	0	0	0	0	0	0	0	6233

HOA 220500103 01 100103 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	81336	14102	42784	0	0	0	0	0	0	0	0	0	0	138222
Total:	81336	14102	42784	0	0	0	0	0	0	0	0	0	0	138222

HOA 220500103 01 100106 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	100000	10052	53470	0	0	0	0	0	0	0	0	0	0	163522
Total:	100000	10052	53470	0	0	0	0	0	0	0	0	0	0	163522

HOA 220500103 01 130134 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	130000	0	0	0	0	0	0	0	0	0	0	0	130000
Total:	0	130000	0	0	0	0	0	0	0	0	0	0	0	130000

HOA 220500103 03 010011 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	116090	116090	116090	0	0	0	0	0	0	0	0	0	0	348270
NTR AT VIJAYAWADA	215550	122273	76730	0	0	0	0	0	0	0	0	0	0	414553
SRI POTTI SRIRAMULU NELLORE	242275	244365	245945	0	0	0	0	0	0	0	0	0	0	732585
TIRUPATI	213810	215270	215270	0	0	0	0	0	0	0	0	0	0	644350
VISAKHAPATNAM	157380	157380	157380	0	0	0	0	0	0	0	0	0	0	472140
Total:	945105	855378	811415	0	0	0	0	0	0	0	0	0	0	2611898

HOA 220500103 03 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	800	800	800	0	0	0	0	0	0	0	0	0	0	2400
NTR AT VIJAYAWADA	1900	1037	500	0	0	0	0	0	0	0	0	0	0	3437
SRI POTTI SRIRAMULU NELLORE	1650	1650	1650	0	0	0	0	0	0	0	0	0	0	4950
TIRUPATI	1500	1500	1500	0	0	0	0	0	0	0	0	0	0	4500
VISAKHAPATNAM	1500	1500	1500	0	0	0	0	0	0	0	0	0	0	4500
Total:	7350	6487	5950	0	0	0	0	0	0	0	0	0	0	19787

HOA 220500103 03 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	38946	38946	38946	0	0	0	0	0	0	0	0	0	0	116838
NTR AT VIJAYAWADA	72576	41169	25835	0	0	0	0	0	0	0	0	0	0	139580
SRI POTTI SRIRAMULU NELLORE	81569	82273	82805	0	0	0	0	0	0	0	0	0	0	246647
TIRUPATI	71990	72482	72482	0	0	0	0	0	0	0	0	0	0	216954
VISAKHAPATNAM	52990	52990	52990	0	0	0	0	0	0	0	0	0	0	158970
Total:	318071	287860	273058	0	0	0	0	0	0	0	0	0	0	878989

HOA 220500103 03 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	18507	18507	18507	0	0	0	0	0	0	0	0	0	0	55521
NTR AT VIJAYAWADA	34488	19563	12277	0	0	0	0	0	0	0	0	0	0	66328
SRI POTTI SRIRAMULU NELLORE	38762	39096	39349	0	0	0	0	0	0	0	0	0	0	117207
TIRUPATI	34210	34444	34444	0	0	0	0	0	0	0	0	0	0	103098
VISAKHAPATNAM	25180	25180	25180	0	0	0	0	0	0	0	0	0	0	75540
Total:	151147	136790	129757	0	0	0	0	0	0	0	0	0	0	417694

HOA 220500103 03 100101 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	7397	0	0	0	0	0	0	0	0	0	0	0	7397
Total:	0	7397	0	0	0	0	0	0	0	0	0	0	0	7397

HOA 220500103 03 100103 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	2491	0	0	0	0	0	0	0	0	0	0	0	2491
Total:	0	2491	0	0	0	0	0	0	0	0	0	0	0	2491

HOA 220500103 03 100106 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	1185	0	0	0	0	0	0	0	0	0	0	0	1185
Total:	0	1185	0	0	0	0	0	0	0	0	0	0	0	1185

HOA 220500103 03 140141 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	60400	0	0	0	0	0	0	0	0	0	0	0	60400
Total:	0	60400	0	0	0	0	0	0	0	0	0	0	0	60400

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
ANANTHAPURAMU	51140	51140	51140	0	0	0	0	0	0	0	0	0	0	153420
KAKINADA	74770	74770	74770	0	0	0	0	0	0	0	0	0	0	224310
NTR AT VIJAYAWADA	0	60260	0	0	0	0	0	0	0	0	0	0	0	60260
PAO - ANDHRA PRADESH	658650	658650	660740	0	0	0	0	0	0	0	0	0	0	1978040
SRI POTTI SRIRAMULU NELLORE	28280	28280	0	0	0	0	0	0	0	0	0	0	0	56560
TIRUPATI	90240	90240	90240	0	0	0	0	0	0	0	0	0	0	270720
VISAKHAPATNAM	108120	109700	109700	0	0	0	0	0	0	0	0	0	0	327520
Total:	1011200	1073040	986590	0	0	0	0	0	0	0	0	0	0	3070830

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	0	0	0	0	0	0	0	0	0	0	1500
NTR AT VIJAYAWADA	0	700	0	0	0	0	0	0	0	0	0	0	0	700
PAO - ANDHRA PRADESH	8100	8100	8100	0	0	0	0	0	0	0	0	0	0	24300
TIRUPATI	350	350	350	0	0	0	0	0	0	0	0	0	0	1050
VISAKHAPATNAM	900	900	900	0	0	0	0	0	0	0	0	0	0	2700
Total:	9850	10550	9850	0	0	0	0	0	0	0	0	0	0	30250

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	17219	17219	17219	0	0	0	0	0	0	0	0	0	0	51657
KAKINADA	25175	25175	25175	0	0	0	0	0	0	0	0	0	0	75525
NTR AT VIJAYAWADA	0	20290	0	0	0	0	0	0	0	0	0	0	0	20290
PAO - ANDHRA PRADESH	221752	221752	222456	0	0	0	0	0	0	0	0	0	0	665960
SRI POTTI SRIRAMULU NELLORE	9522	9522	0	0	0	0	0	0	0	0	0	0	0	19044
TIRUPATI	30383	30383	30383	0	0	0	0	0	0	0	0	0	0	91149
VISAKHAPATNAM	36404	36936	36936	0	0	0	0	0	0	0	0	0	0	110276
Total:	340455	361277	332169	0	0	0	0	0	0	0	0	0	0	1033901

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	5114	5114	5114	0	0	0	0	0	0	0	0	0	0	15342
KAKINADA	11963	11963	11963	0	0	0	0	0	0	0	0	0	0	35889
NTR AT VIJAYAWADA	0	9642	0	0	0	0	0	0	0	0	0	0	0	9642
PAO - ANDHRA PRADESH	158066	158066	158568	0	0	0	0	0	0	0	0	0	0	474700
SRI POTTI SRIRAMULU NELLORE	2828	2828	0	0	0	0	0	0	0	0	0	0	0	5656
TIRUPATI	12933	12933	12933	0	0	0	0	0	0	0	0	0	0	38799
VISAKHAPATNAM	17299	17552	17552	0	0	0	0	0	0	0	0	0	0	52403
Total:	208203	218098	206130	0	0	0	0	0	0	0	0	0	0	632431

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
PAO - ANDHRA PRADESH	0	4180	0	0	0	0	0	0	0	0	0	0	0	4180
Total:	0	4180	0	0	0	0	0	0	0	0	0	0	0	4180

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
PAO - ANDHRA PRADESH	0	1408	0	0	0	0	0	0	0	0	0	0	0	1408
Total:	0	1408	0	0	0	0	0	0	0	0	0	0	0	1408

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
PAO - ANDHRA PRADESH	0	1004	0	0	0	0	0	0	0	0	0	0	0	1004
Total:	0	1004	0	0	0	0	0	0	0	0	0	0	0	1004

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	915824	915824	915824	0	0	0	0	0	0	0	0	0	0	2747472
Total:	915824	915824	915824	0	0	0	0	0	0	0	0	0	0	2747472

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	648230	723000	723000	0	0	0	0	0	0	0	0	0	0	2094230
Total:	648230	723000	723000	0	0	0	0	0	0	0	0	0	0	2094230

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	10000	11000	11000	0	0	0	0	0	0	0	0	0	0	32000
Total:	10000	11000	11000	0	0	0	0	0	0	0	0	0	0	32000

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	218233	243408	243408	0	0	0	0	0	0	0	0	0	0	705049
Total:	218233	243408	243408	0	0	0	0	0	0	0	0	0	0	705049

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	150706	168651	168651	0	0	0	0	0	0	0	0	0	0	488008
Total:	150706	168651	168651	0	0	0	0	0	0	0	0	0	0	488008

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	185096	0	0	0	0	0	0	0	0	0	0	0	0	185096
Total:	185096	0	0	0	0	0	0	0	0	0	0	0	0	185096

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	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000

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	145062	0	0	0	0	0	0	0	0	0	0	0	0	145062
Total:	145062	0	0	0	0	0	0	0	0	0	0	0	0	145062

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	44424	0	0	0	0	0	0	0	0	0	0	0	0	44424
Total:	44424	0	0	0	0	0	0	0	0	0	0	0	0	44424

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	0	180000	0	0	0	0	0	0	0	0	0	0	0	180000
Total:	0	180000	0	0	0	0	0	0	0	0	0	0	0	180000

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	87430	0	0	0	0	0	0	0	0	0	0	0	87430
Total:	0	87430	0	0	0	0	0	0	0	0	0	0	0	87430

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	60770	0	0	0	0	0	0	0	0	0	0	0	60770
Total:	0	60770	0	0	0	0	0	0	0	0	0	0	0	60770

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	58070	0	0	0	0	0	0	0	0	0	0	0	58070
Total:	0	58070	0	0	0	0	0	0	0	0	0	0	0	58070

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	2184	0	0	0	0	0	0	0	0	0	0	0	2184
Total:	0	2184	0	0	0	0	0	0	0	0	0	0	0	2184

HOA 220500104 01 130139 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	5295	0	0	0	0	0	0	0	0	0	0	0	5295
Total:	0	5295	0	0	0	0	0	0	0	0	0	0	0	5295

HOA 220500104 01 140141 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	1339124	0	0	0	0	0	0	0	0	0	0	0	1339124
Total:	0	1339124	0	0	0	0	0	0	0	0	0	0	0	1339124

HOA 220500104 01 300302 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	681586	676716	660655	0	0	0	0	0	0	0	0	0	0	2018957
Total:	681586	676716	660655	0	0	0	0	0	0	0	0	0	0	2018957

HOA 220500104 02 010011 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	45830	45830	45830	0	0	0	0	0	0	0	0	0	0	137490
EAST GODAVARI AT RAJAMAHENDRAVARAM	45830	45830	45830	0	0	0	0	0	0	0	0	0	0	137490
TIRUPATI	107830	45830	45830	0	0	0	0	0	0	0	0	0	0	199490
VISAKHAPATNAM	104510	104510	104510	0	0	0	0	0	0	0	0	0	0	313530
Total:	304000	242000	242000	0	0	0	0	0	0	0	0	0	0	788000

HOA 220500104 02 010012 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	350	350	350	0	0	0	0	0	0	0	0	0	0	1050
TIRUPATI	2850	2350	2350	0	0	0	0	0	0	0	0	0	0	7550
VISAKHAPATNAM	1150	1150	1150	0	0	0	0	0	0	0	0	0	0	3450
Total:	4350	3850	3850	0	0	0	0	0	0	0	0	0	0	12050

HOA 220500104 02 010013 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	15431	15431	15431	0	0	0	0	0	0	0	0	0	0	46293
EAST GODAVARI AT RAJAMAHENDRAVARAM	15431	15431	15431	0	0	0	0	0	0	0	0	0	0	46293
TIRUPATI	36293	15431	15431	0	0	0	0	0	0	0	0	0	0	67155
VISAKHAPATNAM	35189	35189	35189	0	0	0	0	0	0	0	0	0	0	105567
Total:	102344	81482	81482	0	0	0	0	0	0	0	0	0	0	265308

HOA 220500104 02 010016 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	7333	7333	7333	0	0	0	0	0	0	0	0	0	0	21999
EAST GODAVARI AT RAJAMAHENDRAVARAM	7333	7333	7333	0	0	0	0	0	0	0	0	0	0	21999
TIRUPATI	17247	7333	7333	0	0	0	0	0	0	0	0	0	0	31913
VISAKHAPATNAM	16722	16722	16722	0	0	0	0	0	0	0	0	0	0	50166
Total:	48635	38721	38721	0	0	0	0	0	0	0	0	0	0	126077

HOA 220500104 02 020021 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	40000	20000	0	0	0	0	0	0	0	0	0	0	60000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	40000	20000	0	0	0	0	0	0	0	0	0	0	60000
Total:	0	80000	40000	0	0	0	0	0	0	0	0	0	0	120000

HOA 220500104 02 100101 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	63075	0	0	0	0	0	0	0	0	0	0	63075
Total:	0	0	63075	0	0	0	0	0	0	0	0	0	0	63075

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
TIRUPATI	0	0	17073	0	0	0	0	0	0	0	0	0	0	17073
Total:	0	0	17073	0	0	0	0	0	0	0	0	0	0	17073

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
TIRUPATI	0	0	10576	0	0	0	0	0	0	0	0	0	0	10576
Total:	0	0	10576	0	0	0	0	0	0	0	0	0	0	10576

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	40000	0	0	0	0	0	0	0	0	0	0	0	40000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	29950	0	0	0	0	0	0	0	0	0	0	0	29950
NTR AT VIJAYAWADA	0	39980	0	0	0	0	0	0	0	0	0	0	0	39980
TIRUPATI	0	29331	0	0	0	0	0	0	0	0	0	0	0	29331
VISAKHAPATNAM	0	34995	0	0	0	0	0	0	0	0	0	0	0	34995
Total:	0	174256	0	0	0	0	0	0	0	0	0	0	0	174256

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	35000	0	0	0	0	0	0	0	0	0	0	0	35000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	34998	0	0	0	0	0	0	0	0	0	0	0	34998
NTR AT VIJAYAWADA	0	34940	0	0	0	0	0	0	0	0	0	0	0	34940
TIRUPATI	0	9912	0	0	0	0	0	0	0	0	0	0	0	9912
VISAKHAPATNAM	0	35726	0	0	0	0	0	0	0	0	0	0	0	35726
Total:	0	150576	0	0	0	0	0	0	0	0	0	0	0	150576

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	2163	0	0	0	0	0	0	0	0	0	0	0	2163
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1923	0	0	0	0	0	0	0	0	0	0	0	1923
NTR AT VIJAYAWADA	0	2800	0	0	0	0	0	0	0	0	0	0	0	2800
TIRUPATI	0	1316	0	0	0	0	0	0	0	0	0	0	0	1316
VISAKHAPATNAM	0	2684	0	0	0	0	0	0	0	0	0	0	0	2684
Total:	0	10886	0	0	0	0	0	0	0	0	0	0	0	10886

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	3600	0	0	0	0	0	0	0	0	0	0	0	3600
NTR AT VIJAYAWADA	10599	0	0	0	0	0	0	0	0	0	0	0	0	10599
TIRUPATI	0	11940	0	0	0	0	0	0	0	0	0	0	0	11940
VISAKHAPATNAM	0	120500	0	0	0	0	0	0	0	0	0	0	0	120500
Total:	10599	136040	0	0	0	0	0	0	0	0	0	0	0	146639

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	57648	45872	0	0	0	0	0	0	0	0	0	0	170174
EAST GODAVARI AT RAJAMAHENDRAVARAM	66654	66654	66654	0	0	0	0	0	0	0	0	0	0	199962
NTR AT VIJAYAWADA	66654	66654	66654	0	0	0	0	0	0	0	0	0	0	199962
TIRUPATI	66654	66654	66654	0	0	0	0	0	0	0	0	0	0	199962
VISAKHAPATNAM	87436	87436	87436	0	0	0	0	0	0	0	0	0	0	262308
Total:	354052	345046	333270	0	0	0	0	0	0	0	0	0	0	1032368

HOA 220500104 06 130135 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	174731	0	0	0	0	0	0	0	0	0	0	0	174731
Total:	0	174731	0	0	0	0	0	0	0	0	0	0	0	174731

HOA 220500104 06 130137 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	174694	0	0	0	0	0	0	0	0	0	0	0	174694
Total:	0	174694	0	0	0	0	0	0	0	0	0	0	0	174694

HOA 220500104 06 300302 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	316792	316792	316792	0	0	0	0	0	0	0	0	0	0	950376
Total:	316792	316792	316792	0	0	0	0	0	0	0	0	0	0	950376

HOA 220500105 01 010011 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	630750	630750	632990	0	0	0	0	0	0	0	0	0	0	1894490
Total:	630750	630750	632990	0	0	0	0	0	0	0	0	0	0	1894490

HOA 220500105 01 010012 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6400	6400	6400	0	0	0	0	0	0	0	0	0	0	19200
Total:	6400	6400	6400	0	0	0	0	0	0	0	0	0	0	19200

HOA 220500105 01 010013 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	212333	212333	213087	0	0	0	0	0	0	0	0	0	0	637753
Total:	212333	212333	213087	0	0	0	0	0	0	0	0	0	0	637753

HOA 220500105 01 010016 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	140023	140023	140561	0	0	0	0	0	0	0	0	0	0	420607
Total:	140023	140023	140561	0	0	0	0	0	0	0	0	0	0	420607

HOA 220500105 01 100101 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	99023	16047	32727	0	0	0	0	0	0	0	0	0	0	147797
Total:	99023	16047	32727	0	0	0	0	0	0	0	0	0	0	147797

HOA 220500105 01 100102 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2126	0	0	0	0	0	0	0	0	0	0	0	0	2126
Total:	2126	0	0	0	0	0	0	0	0	0	0	0	0	2126

HOA 220500105 01 100103 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	33342	5403	11014	0	0	0	0	0	0	0	0	0	0	49759
Total:	33342	5403	11014	0	0	0	0	0	0	0	0	0	0	49759

HOA 220500105 01 100106 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	44604	3851	8405	0	0	0	0	0	0	0	0	0	0	56860
Total:	44604	3851	8405	0	0	0	0	0	0	0	0	0	0	56860

HOA 220500105 01 130134 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	60000	0	0	0	0	0	0	0	0	0	0	0	60000
Total:	0	60000	0	0	0	0	0	0	0	0	0	0	0	60000

HOA 220500105 01 300302 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	42524	42524	42524	0	0	0	0	0	0	0	0	0	0	127572
Total:	42524	42524	42524	0	0	0	0	0	0	0	0	0	0	127572

HOA 220500105 05 010011 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	137340	137340	137340	0	0	0	0	0	0	0	0	0	0	412020
CHITTOOR	70850	70850	70850	0	0	0	0	0	0	0	0	0	0	212550
EAST GODAVARI AT RAJAMAHENDRAVARAM	189150	189150	190850	0	0	0	0	0	0	0	0	0	0	569150
ELURU	101970	101970	101970	0	0	0	0	0	0	0	0	0	0	305910
GUNTUR	1080270	1082660	1016640	0	0	0	0	0	0	0	0	0	0	3179570
KAKINADA	101970	101970	101970	0	0	0	0	0	0	0	0	0	0	305910
KRISHNA AT MACHILIPATNAM	104510	104510	107210	0	0	0	0	0	0	0	0	0	0	316230
KURNOOL	87480	87480	87480	0	0	0	0	0	0	0	0	0	0	262440
PRAKASAM AT ONGOLE	89720	89720	89720	0	0	0	0	0	0	0	0	0	0	269160
SRI POTTI SRIRAMULU NELLORE	115500	115500	118390	0	0	0	0	0	0	0	0	0	0	349390
SRIKAKULAM	67190	69020	69020	0	0	0	0	0	0	0	0	0	0	205230
TIRUPATI	303000	305090	305090	0	0	0	0	0	0	0	0	0	0	913180
VISAKHAPATNAM	272790	272790	274370	0	0	0	0	0	0	0	0	0	0	819950
YSR AT KADAPA	89760	89760	89760	0	0	0	0	0	0	0	0	0	0	269280
Total:	2811500	2817810	2760660	0	0	0	0	0	0	0	0	0	0	8389970

HOA 220500105 05 010012 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
CHITTOOR	500	700	500	0	0	0	0	0	0	0	0	0	0	1700
EAST GODAVARI AT RAJAMAHENDRAVARAM	1500	1500	1500	0	0	0	0	0	0	0	0	0	0	4500
ELURU	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
GUNTUR	11550	11550	11050	0	0	0	0	0	0	0	0	0	0	34150
KAKINADA	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
KURNOOL	2500	2500	2500	0	0	0	0	0	0	0	0	0	0	7500
PRAKASAM AT ONGOLE	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
SRI POTTI SRIRAMULU NELLORE	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
TIRUPATI	3800	3800	3800	0	0	0	0	0	0	0	0	0	0	11400
VISAKHAPATNAM	1850	1850	1850	0	0	0	0	0	0	0	0	0	0	5550
YSR AT KADAPA	2500	2500	2500	0	0	0	0	0	0	0	0	0	0	7500
Total:	26700	26900	26200	0	0	0	0	0	0	0	0	0	0	79800

HOA 220500105 05 010013 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	46202	46202	46202	0	0	0	0	0	0	0	0	0	0	138606
CHITTOOR	23855	23855	23855	0	0	0	0	0	0	0	0	0	0	71565
EAST GODAVARI AT RAJAMAHENDRAVARAM	63686	63686	64258	0	0	0	0	0	0	0	0	0	0	191630
ELURU	34333	34333	34333	0	0	0	0	0	0	0	0	0	0	102999
GUNTUR	363535	364339	342110	0	0	0	0	0	0	0	0	0	0	1069984
KAKINADA	34333	34333	34333	0	0	0	0	0	0	0	0	0	0	102999
KRISHNA AT MACHILIPATNAM	35189	35189	36098	0	0	0	0	0	0	0	0	0	0	106476
KURNOOL	29455	29455	29455	0	0	0	0	0	0	0	0	0	0	88365
PRAKASAM AT ONGOLE	30209	30209	30209	0	0	0	0	0	0	0	0	0	0	90627
SRI POTTI SRIRAMULU NELLORE	38889	38889	39862	0	0	0	0	0	0	0	0	0	0	117640
SRIKAKULAM	22623	23239	23239	0	0	0	0	0	0	0	0	0	0	69101
TIRUPATI	101970	102674	102674	0	0	0	0	0	0	0	0	0	0	307318
VISAKHAPATNAM	91799	91799	92331	0	0	0	0	0	0	0	0	0	0	275929

HOA 220500105 05 010013 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	30209	30209	30209	0	0	0	0	0	0	0	0	0	0	90627
Total:	946287	948411	929168	0	0	0	0	0	0	0	0	0	0	2823866

HOA 220500105 05 010016 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	17000	17000	17000	0	0	0	0	0	0	0	0	0	0	51000
CHITTOOR	11336	11336	11336	0	0	0	0	0	0	0	0	0	0	34008
EAST GODAVARI AT RAJAMAHENDRAVARAM	30264	30264	30536	0	0	0	0	0	0	0	0	0	0	91064
ELURU	16315	16315	16315	0	0	0	0	0	0	0	0	0	0	48945
GUNTUR	172162	172545	161982	0	0	0	0	0	0	0	0	0	0	506689
KAKINADA	16315	16315	16315	0	0	0	0	0	0	0	0	0	0	48945
KRISHNA AT MACHILIPATNAM	16722	16722	17000	0	0	0	0	0	0	0	0	0	0	50444
KURNOOL	13997	13997	13997	0	0	0	0	0	0	0	0	0	0	41991
PRAKASAM AT ONGOLE	14355	14355	14355	0	0	0	0	0	0	0	0	0	0	43065
SRI POTTI SRIRAMULU NELLORE	17000	17000	17000	0	0	0	0	0	0	0	0	0	0	51000
SRIKAKULAM	10750	11043	11043	0	0	0	0	0	0	0	0	0	0	32836
TIRUPATI	47438	47772	47772	0	0	0	0	0	0	0	0	0	0	142982
VISAKHAPATNAM	42883	42883	43136	0	0	0	0	0	0	0	0	0	0	128902
YSR AT KADAPA	14355	14355	14355	0	0	0	0	0	0	0	0	0	0	43065
Total:	440892	441902	432142	0	0	0	0	0	0	0	0	0	0	1314936

HOA 220500105 05 100101 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	28726	0	0	0	0	0	0	0	0	0	0	0	0	28726
SRI POTTI SRIRAMULU NELLORE	0	0	106329	0	0	0	0	0	0	0	0	0	0	106329
Total:	28726	0	106329	0	0	0	0	0	0	0	0	0	0	135055

HOA 220500105 05 100102 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	350	0	0	0	0	0	0	0	0	0	0	0	0	350
Total:	350	0	0	0	0	0	0	0	0	0	0	0	0	350

HOA 220500105 05 100103 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	9672	0	0	0	0	0	0	0	0	0	0	0	0	9672
SRI POTTI SRIRAMULU NELLORE	0	0	27333	0	0	0	0	0	0	0	0	0	0	27333
Total:	9672	0	27333	0	0	0	0	0	0	0	0	0	0	37005

HOA 220500105 05 100106 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	8921	0	0	0	0	0	0	0	0	0	0	0	0	8921
Total:	8921	0	0	0	0	0	0	0	0	0	0	0	0	8921

HOA 220500105 05 140141 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	419748	0	0	0	0	0	0	0	0	0	0	0	419748
Total:	0	419748	0	0	0	0	0	0	0	0	0	0	0	419748

HOA 220500105 05 300302 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	60136	60136	60136	0	0	0	0	0	0	0	0	0	0	180408
GUNTUR	17612	17612	17612	0	0	0	0	0	0	0	0	0	0	52836
TIRUPATI	60136	60136	60136	0	0	0	0	0	0	0	0	0	0	180408
VISAKHAPATNAM	20782	20782	20782	0	0	0	0	0	0	0	0	0	0	62346
Total:	158666	158666	158666	0	0	0	0	0	0	0	0	0	0	475998

HOA 220500105 05 310311 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	127066800	0	0	0	0	0	0	0	0	0	0	0	0	127066800
Total:	127066800	0	0	0	0	0	0	0	0	0	0	0	0	127066800

HOA 220500105 05 370372 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	30433200	0	0	0	0	0	0	0	0	0	0	0	0	30433200
Total:	30433200	0	0	0	0	0	0	0	0	0	0	0	0	30433200

HOA 220500107 04 010011 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	65385	65385	65385	0	0	0	0	0	0	0	0	0	0	196155
Total:	65385	65385	65385	0	0	0	0	0	0	0	0	0	0	196155

HOA 220500107 04 010012 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	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
Total:	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000

HOA 220500107 04 010013 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	22007	22007	22007	0	0	0	0	0	0	0	0	0	0	66021
Total:	22007	22007	22007	0	0	0	0	0	0	0	0	0	0	66021

HOA 220500107 04 010016 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	15686	15686	15686	0	0	0	0	0	0	0	0	0	0	47058
Total:	15686	15686	15686	0	0	0	0	0	0	0	0	0	0	47058

HOA 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
ANANTHAPURAMU	74770	74770	74770	0	0	0	0	0	0	0	0	0	0	224310
KAKINADA	468560	468560	468560	0	0	0	0	0	0	0	0	0	0	1405680
NTR AT VIJAYAWADA	245425	245425	245425	0	0	0	0	0	0	0	0	0	0	736275
TIRUPATI	61510	61510	61510	0	0	0	0	0	0	0	0	0	0	184530
Total:	850265	850265	850265	0	0	0	0	0	0	0	0	0	0	2550795

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	0	0	0	0	0	0	0	0	0	0	1500
KAKINADA	3350	3350	3350	0	0	0	0	0	0	0	0	0	0	10050
NTR AT VIJAYAWADA	2250	2250	2250	0	0	0	0	0	0	0	0	0	0	6750
Total:	6100	6100	6100	0	0	0	0	0	0	0	0	0	0	18300

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	25175	25175	25175	0	0	0	0	0	0	0	0	0	0	75525
KAKINADA	157625	157625	157625	0	0	0	0	0	0	0	0	0	0	472875
NTR AT VIJAYAWADA	82630	82630	82630	0	0	0	0	0	0	0	0	0	0	247890
TIRUPATI	20710	20710	20710	0	0	0	0	0	0	0	0	0	0	62130
Total:	286140	286140	286140	0	0	0	0	0	0	0	0	0	0	858420

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	11963	11963	11963	0	0	0	0	0	0	0	0	0	0	35889
KAKINADA	74901	74901	74901	0	0	0	0	0	0	0	0	0	0	224703
NTR AT VIJAYAWADA	39265	39265	39265	0	0	0	0	0	0	0	0	0	0	117795
TIRUPATI	7381	7381	7381	0	0	0	0	0	0	0	0	0	0	22143
Total:	133510	133510	133510	0	0	0	0	0	0	0	0	0	0	400530

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	7000	0	0	0	0	0	0	0	0	0	0	0	7000
Total:	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000

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	218357	218357	0	0	0	0	0	0	0	0	0	0	645033
Total:	208319	218357	218357	0	0	0	0	0	0	0	0	0	0	645033

HOA 220500911 96 000 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	-1294	0	0	0	0	0	0	0	0	0	0	0	0	-1294
Total:	-1294	0	0	0	0	0	0	0	0	0	0	0	0	-1294

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	3364276	3154983	3620324	0	0	0	0	0	0	0	0	0	0	10139583
Total:	3364276	3154983	3620324	0	0	0	0	0	0	0	0	0	0	10139583

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	42700	37700	42500	0	0	0	0	0	0	0	0	0	0	122900
Total:	42700	37700	42500	0	0	0	0	0	0	0	0	0	0	122900

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	1213596	1143231	1299888	0	0	0	0	0	0	0	0	0	0	3656715
Total:	1213596	1143231	1299888	0	0	0	0	0	0	0	0	0	0	3656715

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	728767	678694	780762	0	0	0	0	0	0	0	0	0	0	2188223
Total:	728767	678694	780762	0	0	0	0	0	0	0	0	0	0	2188223

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	0	0	107234	0	0	0	0	0	0	0	0	0	0	107234
Total:	0	0	107234	0	0	0	0	0	0	0	0	0	0	107234

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	0	0	233	0	0	0	0	0	0	0	0	0	0	233
Total:	0	0	233	0	0	0	0	0	0	0	0	0	0	233

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	0	0	36105	0	0	0	0	0	0	0	0	0	0	36105
Total:	0	0	36105	0	0	0	0	0	0	0	0	0	0	36105

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	0	0	22460	0	0	0	0	0	0	0	0	0	0	22460
Total:	0	0	22460	0	0	0	0	0	0	0	0	0	0	22460

HOA 221001001 01 130131 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	26497	0	0	0	0	0	0	0	0	0	0	26497
Total:	0	0	26497	0	0	0	0	0	0	0	0	0	0	26497

HOA 221001001 01 130134 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	430000	0	0	0	0	0	0	0	0	0	0	0	430000
Total:	0	430000	0	0	0	0	0	0	0	0	0	0	0	430000

HOA 221001001 01 130135 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	295100	0	0	0	0	0	0	0	0	0	0	0	295100
Total:	0	295100	0	0	0	0	0	0	0	0	0	0	0	295100

HOA 221001001 01 130139 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	5242	0	0	0	0	0	0	0	0	0	0	0	5242
Total:	0	5242	0	0	0	0	0	0	0	0	0	0	0	5242

HOA 221001001 01 210211 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	700000000	0	0	0	0	0	0	0	0	0	0	0	700000000
Total:	0	700000000	0	0	0	0	0	0	0	0	0	0	0	700000000

HOA 221001001 01 280287 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	1936817	1371789	0	0	0	0	0	0	0	0	0	0	3308606
ANNAMAYYA AT RAYACHOTI	0	0	957773	0	0	0	0	0	0	0	0	0	0	957773
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2900067	0	0	0	0	0	0	0	0	0	0	0	2900067
ELURU	0	1796740	0	0	0	0	0	0	0	0	0	0	0	1796740
KRISHNA AT MACHILIPATNAM	0	498064	2029779	0	0	0	0	0	0	0	0	0	0	2527843
KURNOOL	0	0	1448542	0	0	0	0	0	0	0	0	0	0	1448542
NANDYAL	0	2431292	2045459	0	0	0	0	0	0	0	0	0	0	4476751
NTR AT VIJAYAWADA	0	0	1137563	0	0	0	0	0	0	0	0	0	0	1137563
PRAKASAM AT ONGOLE	0	0	1039644	0	0	0	0	0	0	0	0	0	0	1039644
SRI POTTI SRIRAMULU NELLORE	0	0	3373853	0	0	0	0	0	0	0	0	0	0	3373853
SRIKAKULAM	0	0	4814564	0	0	0	0	0	0	0	0	0	0	4814564
TIRUPATI	0	2211987	1140416	0	0	0	0	0	0	0	0	0	0	3352403
VIZIANAGARAM	0	958487	2108563	0	0	0	0	0	0	0	0	0	0	3067050
YSR AT KADAPA	0	0	600597	0	0	0	0	0	0	0	0	0	0	600597
Total:	0	12733454	22068542	0	0	0	0	0	0	0	0	0	0	34801996

HOA 221001001 01 300301 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	500000	29403	1198456	0	0	0	0	0	0	0	0	0	0	1727859
ANANTHAPURAMU	0	333580	0	0	0	0	0	0	0	0	0	0	0	333580
ANNAMAYYA AT RAYACHOTI	0	151730	889176	0	0	0	0	0	0	0	0	0	0	1040906
CHITTOOR	0	641659	508680	0	0	0	0	0	0	0	0	0	0	1150339
KURNOOL	0	0	466780	0	0	0	0	0	0	0	0	0	0	466780
NANDYAL	1059747	1073276	1101590	0	0	0	0	0	0	0	0	0	0	3234613
NTR AT VIJAYAWADA	0	410500	0	0	0	0	0	0	0	0	0	0	0	410500
PAO - ANDHRA PRADESH	0	89286	495126	0	0	0	0	0	0	0	0	0	0	584412
SRI SATHYA SAI AT PUTTAPARTHY	249740	249740	249740	0	0	0	0	0	0	0	0	0	0	749220
SRIKAKULAM	0	0	725796	0	0	0	0	0	0	0	0	0	0	725796
TIRUPATI	175450	175450	175450	0	0	0	0	0	0	0	0	0	0	526350
VISAKHAPATNAM	236630	0	259090	0	0	0	0	0	0	0	0	0	0	495720
Total:	2221567	3154624	6069884	0	0	0	0	0	0	0	0	0	0	11446075

HOA 221001001 01 300302 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	204093	204093	204093	0	0	0	0	0	0	0	0	0	0	612279
VISAKHAPATNAM	6089260	6427334	5889486	0	0	0	0	0	0	0	0	0	0	18406080
Total:	6293353	6631427	6093579	0	0	0	0	0	0	0	0	0	0	19018359

HOA 221001001 01 300304 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	71991829	27472282	0	0	0	0	0	0	0	0	0	0	99464111
Total:	0	71991829	27472282	0	0	0	0	0	0	0	0	0	0	99464111

HOA 221001001 02 010011 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	1067300	997470	1001320	0	0	0	0	0	0	0	0	0	0	3066090
GUNTUR	1155750	1180970	1023741	0	0	0	0	0	0	0	0	0	0	3360461
VISAKHAPATNAM	1140609	1123235	1016930	0	0	0	0	0	0	0	0	0	0	3280774
YSR AT KADAPA	1116995	1172645	1028495	0	0	0	0	0	0	0	0	0	0	3318135
Total:	4480654	4474320	4070486	0	0	0	0	0	0	0	0	0	0	13025460

HOA 221001001 02 010012 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	7950	7600	7600	0	0	0	0	0	0	0	0	0	0	23150
GUNTUR	10800	10800	9568	0	0	0	0	0	0	0	0	0	0	31168
VISAKHAPATNAM	16813	16787	16250	0	0	0	0	0	0	0	0	0	0	49850
YSR AT KADAPA	9950	10450	9950	0	0	0	0	0	0	0	0	0	0	30350
Total:	45513	45637	43368	0	0	0	0	0	0	0	0	0	0	134518

HOA 221001001 02 010013 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	358847	335415	336711	0	0	0	0	0	0	0	0	0	0	1030973
GUNTUR	388764	397256	344529	0	0	0	0	0	0	0	0	0	0	1130549
VISAKHAPATNAM	383908	378059	342266	0	0	0	0	0	0	0	0	0	0	1104233
YSR AT KADAPA	375826	394564	346029	0	0	0	0	0	0	0	0	0	0	1116419
Total:	1507345	1505294	1369535	0	0	0	0	0	0	0	0	0	0	4382174

HOA 221001001 02 010016 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	155513	144378	144994	0	0	0	0	0	0	0	0	0	0	444885
GUNTUR	167007	171042	153385	0	0	0	0	0	0	0	0	0	0	491434
VISAKHAPATNAM	161689	160324	147291	0	0	0	0	0	0	0	0	0	0	469304
YSR AT KADAPA	156500	165404	148404	0	0	0	0	0	0	0	0	0	0	470308
Total:	640709	641148	594074	0	0	0	0	0	0	0	0	0	0	1875931

HOA 221001001 02 100101 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	9045	0	0	0	0	0	0	0	0	0	0	0	9045
GUNTUR	16271	0	0	0	0	0	0	0	0	0	0	0	0	16271
VISAKHAPATNAM	151620	25964	0	0	0	0	0	0	0	0	0	0	0	177584
YSR AT KADAPA	88080	10920	0	0	0	0	0	0	0	0	0	0	0	99000
Total:	255971	45929	0	0	0	0	0	0	0	0	0	0	0	301900

HOA 221001001 02 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
GUNTUR	194	0	0	0	0	0	0	0	0	0	0	0	0	194
VISAKHAPATNAM	105	0	0	0	0	0	0	0	0	0	0	0	0	105
YSR AT KADAPA	987	0	0	0	0	0	0	0	0	0	0	0	0	987
Total:	1286	0	0	0	0	0	0	0	0	0	0	0	0	1286

HOA 221001001 02 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	3046	0	0	0	0	0	0	0	0	0	0	0	3046
GUNTUR	5479	0	0	0	0	0	0	0	0	0	0	0	0	5479
VISAKHAPATNAM	51051	8738	0	0	0	0	0	0	0	0	0	0	0	59789
YSR AT KADAPA	29656	3594	0	0	0	0	0	0	0	0	0	0	0	33250
Total:	86186	15378	0	0	0	0	0	0	0	0	0	0	0	101564

HOA 221001001 02 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1447	0	0	0	0	0	0	0	0	0	0	0	1447
GUNTUR	2603	0	0	0	0	0	0	0	0	0	0	0	0	2603
VISAKHAPATNAM	26717	0	0	0	0	0	0	0	0	0	0	0	0	26717
YSR AT KADAPA	14093	1750	0	0	0	0	0	0	0	0	0	0	0	15843
Total:	43413	3197	0	0	0	0	0	0	0	0	0	0	0	46610

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	630000000	0	0	0	0	0	0	0	0	0	0	0	0	630000000
Total:	630000000	0	0	0	0	0	0	0	0	0	0	0	0	630000000

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	1689015	2587082	3150992	0	0	0	0	0	0	0	0	0	0	7427089
Total:	1689015	2587082	3150992	0	0	0	0	0	0	0	0	0	0	7427089

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	18100	30950	38467	0	0	0	0	0	0	0	0	0	0	87517
Total:	18100	30950	38467	0	0	0	0	0	0	0	0	0	0	87517

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	590334	892839	1082583	0	0	0	0	0	0	0	0	0	0	2565756
Total:	590334	892839	1082583	0	0	0	0	0	0	0	0	0	0	2565756

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	379657	520127	634227	0	0	0	0	0	0	0	0	0	0	1534011
Total:	379657	520127	634227	0	0	0	0	0	0	0	0	0	0	1534011

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
PAO - ANDHRA PRADESH	6781554	0	2363099	0	0	0	0	0	0	0	0	0	0	9144653
Total:	6781554	0	2363099	0	0	0	0	0	0	0	0	0	0	9144653

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	65450	0	20533	0	0	0	0	0	0	0	0	0	0	85983
Total:	65450	0	20533	0	0	0	0	0	0	0	0	0	0	85983

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
PAO - ANDHRA PRADESH	2095570	0	723377	0	0	0	0	0	0	0	0	0	0	2818947
Total:	2095570	0	723377	0	0	0	0	0	0	0	0	0	0	2818947

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
PAO - ANDHRA PRADESH	1075021	0	365123	0	0	0	0	0	0	0	0	0	0	1440144
Total:	1075021	0	365123	0	0	0	0	0	0	0	0	0	0	1440144

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	125000	0	0	0	0	0	0	0	0	0	0	0	125000
Total:	0	125000	0	0	0	0	0	0	0	0	0	0	0	125000

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	1458450	486150	0	0	0	0	0	0	0	0	0	0	1944600
Total:	0	1458450	486150	0	0	0	0	0	0	0	0	0	0	1944600

HOA 221001001 16 270272 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	77452884.88	15504264	3915798	0	0	0	0	0	0	0	0	0	0	96872947
Total:	77452884.88	15504264	3915798	0	0	0	0	0	0	0	0	0	0	96872947

HOA 221001001 16 300302 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	323727	320512	323727	0	0	0	0	0	0	0	0	0	0	967966
PARVATHIPURAM MANYAM	238679	211675	185843	0	0	0	0	0	0	0	0	0	0	636197
Total:	562406	532187	509570	0	0	0	0	0	0	0	0	0	0	1604163

HOA 221001001 16 300304 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	313698325	0	0	0	0	0	0	0	0	0	0	313698325
Total:	0	0	313698325	0	0	0	0	0	0	0	0	0	0	313698325

HOA 221001001 16 340343 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	648351	0	0	0	0	0	0	0	0	0	0	0	648351
Total:	0	648351	0	0	0	0	0	0	0	0	0	0	0	648351

HOA 221001001 17 010011 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	7635852	7895152	8059928	0	0	0	0	0	0	0	0	0	0	23590932
ANAKAPALLI	14365171	14140717	14014453	0	0	0	0	0	0	0	0	0	0	42520341
ANANTHAPURAMU	17900509	17738385	17293417	0	0	0	0	0	0	0	0	0	0	52932311
ANNAMAYYA AT RAYACHOTI	17174123	17236416	17450596	0	0	0	0	0	0	0	0	0	0	51861135
BAPATLA	14250015	13759544	13208319	0	0	0	0	0	0	0	0	0	0	41217878
CHITTOOR	28985993	28890799	28708504	0	0	0	0	0	0	0	0	0	0	86585296
EAST GODAVARI AT RAJAMAHENDRAVARAM	9995165	9997915	10342908	0	0	0	0	0	0	0	0	0	0	30335988
ELURU	15713521	15520802	15061371	0	0	0	0	0	0	0	0	0	0	46295694
GUNTUR	11162797	12553472	11235510	0	0	0	0	0	0	0	0	0	0	34951779
KAKINADA	12706340	12401199	12245879	0	0	0	0	0	0	0	0	0	0	37353418
KONASEEMA AT AMALAPURAM	13169279	12846583	12335517	0	0	0	0	0	0	0	0	0	0	38351379
KRISHNA AT MACHILIPATNAM	13587234	13749393	13610726	0	0	0	0	0	0	0	0	0	0	40947353
KURNOOL	9377496	9354000	9372762	0	0	0	0	0	0	0	0	0	0	28104258
NANDYAL	13634426	13441811	13532206	0	0	0	0	0	0	0	0	0	0	40608443
NTR AT VIJAYAWADA	9699144	9373780	8890581	0	0	0	0	0	0	0	0	0	0	27963505
PALNADU AT NARASARAOPET	17143078	16611858	15840073	0	0	0	0	0	0	0	0	0	0	49595009
PARVATHIPURAM MANYAM	13478534	13130649	13419482	0	0	0	0	0	0	0	0	0	0	40028665
PRAKASAM AT ONGOLE	14158665	13777011	14271145	0	0	0	0	0	0	0	0	0	0	42206821
SRI POTTI SRIRAMULU NELLORE	19197093	18896824	18543359	0	0	0	0	0	0	0	0	0	0	56637276
SRI SATHYA SAI AT PUTTAPARTHY	19321626	19562599	20083582	0	0	0	0	0	0	0	0	0	0	58967807
SRIKAKULAM	19677378	19169797	19677475	0	0	0	0	0	0	0	0	0	0	58524650
TIRUPATI	16495085	16032290	16433614	0	0	0	0	0	0	0	0	0	0	48960989
VISAKHAPATNAM	8106083	8465805	8333069	0	0	0	0	0	0	0	0	0	0	24904957
VIZIANAGARAM	18721811	17987629	17812669	0	0	0	0	0	0	0	0	0	0	54522109
WEST GODAVARI AT BHIMAVARAM	22953554	22693617	21758106	0	0	0	0	0	0	0	0	0	0	67405277
YSR AT KADAPA	15863652	15353597	14789372	0	0	0	0	0	0	0	0	0	0	46006621
Total:	394473624	390581644	386324623	0	0	0	0	0	0	0	0	0	0	1171379891

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2066963	1835686	1923202	0	0	0	0	0	0	0	0	0	0	5825851
ANAKAPALLI	1687082	1657098	1633928	0	0	0	0	0	0	0	0	0	0	4978108
ANANTHAPURAMU	1655467	1705106	1576817	0	0	0	0	0	0	0	0	0	0	4937390
ANNAMAYYA AT RAYACHOTI	1442503	1501558	1482328	0	0	0	0	0	0	0	0	0	0	4426389
BAPATLA	1076836	1053584	929794	0	0	0	0	0	0	0	0	0	0	3060214
CHITTOOR	1782979	1848901	1831115	0	0	0	0	0	0	0	0	0	0	5462995
EAST GODAVARI AT RAJAMAHENDRAVARAM	736214	716609	762190	0	0	0	0	0	0	0	0	0	0	2215013
ELURU	1283850	1343434	1332235	0	0	0	0	0	0	0	0	0	0	3959519
GUNTUR	925768	891546	804209	0	0	0	0	0	0	0	0	0	0	2621523
KAKINADA	1224434	1131291	1144694	0	0	0	0	0	0	0	0	0	0	3500419
KONASEEMA AT AMALAPURAM	1035915	1014662	1011550	0	0	0	0	0	0	0	0	0	0	3062127
KRISHNA AT MACHILIPATNAM	1003350	1041396	1013942	0	0	0	0	0	0	0	0	0	0	3058688
KURNOOL	1128342	1080070	1102461	0	0	0	0	0	0	0	0	0	0	3310873
NANDYAL	2838231	2739004	2655773	0	0	0	0	0	0	0	0	0	0	8233008
NTR AT VIJAYAWADA	950611	976985	990441	0	0	0	0	0	0	0	0	0	0	2918037
PALNADU AT NARASARAOPET	1653543	1543018	1473361	0	0	0	0	0	0	0	0	0	0	4669922
PARVATHIPURAM MANYAM	5063185	4877534	4976625	0	0	0	0	0	0	0	0	0	0	14917344
PRAKASAM AT ONGOLE	2714798	2702046	2703370	0	0	0	0	0	0	0	0	0	0	8120214
SRI POTTI SRIRAMULU NELLORE	1808568	1878731	1796290	0	0	0	0	0	0	0	0	0	0	5483589
SRI SATHYA SAI AT PUTTAPARTHY	2099392	2127773	2176176	0	0	0	0	0	0	0	0	0	0	6403341
SRIKAKULAM	3705987	3608931	3730320	0	0	0	0	0	0	0	0	0	0	11045238
TIRUPATI	1424711	1422517	1448747	0	0	0	0	0	0	0	0	0	0	4295975
VISAKHAPATNAM	753604	891177	777641	0	0	0	0	0	0	0	0	0	0	2422422
VIZIANAGARAM	1652237	1579709	1558851	0	0	0	0	0	0	0	0	0	0	4790797
WEST GODAVARI AT BHIMAVARAM	2065350	1782071	1660925	0	0	0	0	0	0	0	0	0	0	5508346
YSR AT KADAPA	1450778	1374117	1250072	0	0	0	0	0	0	0	0	0	0	4074967
Total:	45230698	44324554	43747057	0	0	0	0	0	0	0	0	0	0	133302309

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2735533	2655733	2707112	0	0	0	0	0	0	0	0	0	0	8098378
ANAKAPALLI	4746199	4687702	4602485	0	0	0	0	0	0	0	0	0	0	14036386
ANANTHAPURAMU	5931486	5870225	5711466	0	0	0	0	0	0	0	0	0	0	17513177
ANNAMAYYA AT RAYACHOTI	5384927	5428113	5527028	0	0	0	0	0	0	0	0	0	0	16340068
BAPATLA	4649584	4492612	4273997	0	0	0	0	0	0	0	0	0	0	13416193
CHITTOOR	9564652	9535141	9474953	0	0	0	0	0	0	0	0	0	0	28574746
EAST GODAVARI AT RAJAMAHENDRAVARAM	3287900	3288653	3405460	0	0	0	0	0	0	0	0	0	0	9982013
ELURU	5261784	5217240	5056524	0	0	0	0	0	0	0	0	0	0	15535548
GUNTUR	3675093	4197011	3752597	0	0	0	0	0	0	0	0	0	0	11624701
KAKINADA	4104604	4004397	3995850	0	0	0	0	0	0	0	0	0	0	12104851
KONASEEMA AT AMALAPURAM	4280680	4173724	4073032	0	0	0	0	0	0	0	0	0	0	12527436
KRISHNA AT MACHILIPATNAM	4541165	4592432	4547090	0	0	0	0	0	0	0	0	0	0	13680687
KURNOOL	3071310	3063400	3098352	0	0	0	0	0	0	0	0	0	0	9233062
NANDYAL	4451824	4430609	4515916	0	0	0	0	0	0	0	0	0	0	13398349
NTR AT VIJAYAWADA	3179654	3070450	2937687	0	0	0	0	0	0	0	0	0	0	9187791
PALNADU AT NARASARAOPET	5458650	5267175	5019762	0	0	0	0	0	0	0	0	0	0	15745587
PARVATHIPURAM MANYAM	4538123	4420988	4518321	0	0	0	0	0	0	0	0	0	0	13477432
PRAKASAM AT ONGOLE	4614188	4400692	4688499	0	0	0	0	0	0	0	0	0	0	13703379
SRI POTTI SRIRAMULU NELLORE	6278079	6187101	6061368	0	0	0	0	0	0	0	0	0	0	18526548
SRI SATHYA SAI AT PUTTAPARTHY	6466362	6542899	6723711	0	0	0	0	0	0	0	0	0	0	19732972
SRIKAKULAM	6466429	6381749	6557735	0	0	0	0	0	0	0	0	0	0	19405913
TIRUPATI	5382019	5369911	5504500	0	0	0	0	0	0	0	0	0	0	16256430
VISAKHAPATNAM	2700437	2821568	2805484	0	0	0	0	0	0	0	0	0	0	8327489
VIZIANAGARAM	6248024	6016613	5955545	0	0	0	0	0	0	0	0	0	0	18220182
WEST GODAVARI AT BHIMAVARAM	7586413	7467697	7184036	0	0	0	0	0	0	0	0	0	0	22238146
YSR AT KADAPA	5182002	5021522	4865866	0	0	0	0	0	0	0	0	0	0	15069390
Total:	129787121	128605357	127564376	0	0	0	0	0	0	0	0	0	0	385956854

HOA 221001001 17 010016 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	975398	965032	975118	0	0	0	0	0	0	0	0	0	0	2915548
ANAKAPALLI	1799647	1771224	1755216	0	0	0	0	0	0	0	0	0	0	5326087
ANANTHAPURAMU	2151355	2119862	2069335	0	0	0	0	0	0	0	0	0	0	6340552
ANNAMAYYA AT RAYACHOTI	1919316	1928935	1967916	0	0	0	0	0	0	0	0	0	0	5816167
BAPATLA	1723286	1671303	1603627	0	0	0	0	0	0	0	0	0	0	4998216
CHITTOOR	3749933	3754628	3738128	0	0	0	0	0	0	0	0	0	0	11242689
EAST GODAVARI AT RAJAMAHENDRAVARAM	1184217	1197044	1228211	0	0	0	0	0	0	0	0	0	0	3609472
ELURU	1880415	1866118	1806809	0	0	0	0	0	0	0	0	0	0	5553342
GUNTUR	1366533	1546422	1405077	0	0	0	0	0	0	0	0	0	0	4318032
KAKINADA	1440436	1406669	1402048	0	0	0	0	0	0	0	0	0	0	4249153
KONASEEMA AT AMALAPURAM	1564753	1527591	1455667	0	0	0	0	0	0	0	0	0	0	4548011
KRISHNA AT MACHILIPATNAM	1597465	1621036	1619094	0	0	0	0	0	0	0	0	0	0	4837595
KURNOOL	1040975	1039817	1041764	0	0	0	0	0	0	0	0	0	0	3122556
NANDYAL	1347467	1344101	1363582	0	0	0	0	0	0	0	0	0	0	4055150
NTR AT VIJAYAWADA	1090251	1062133	1019831	0	0	0	0	0	0	0	0	0	0	3172215
PALNADU AT NARASARAOPET	2046078	1987551	1900839	0	0	0	0	0	0	0	0	0	0	5934468
PARVATHIPURAM MANYAM	1561001	1521554	1555352	0	0	0	0	0	0	0	0	0	0	4637907
PRAKASAM AT ONGOLE	1538858	1452666	1557823	0	0	0	0	0	0	0	0	0	0	4549347
SRI POTTI SRIRAMULU NELLORE	2031973	1973044	1934598	0	0	0	0	0	0	0	0	0	0	5939615
SRI SATHYA SAI AT PUTTAPARTHY	2192952	2220170	2275262	0	0	0	0	0	0	0	0	0	0	6688384
SRIKAKULAM	2082185	2062500	2086847	0	0	0	0	0	0	0	0	0	0	6231532
TIRUPATI	1880396	1868107	1920817	0	0	0	0	0	0	0	0	0	0	5669320
VISAKHAPATNAM	1313332	1371672	1362891	0	0	0	0	0	0	0	0	0	0	4047895
VIZIANAGARAM	2078141	2007969	1990672	0	0	0	0	0	0	0	0	0	0	6076782
WEST GODAVARI AT BHIMAVARAM	2709461	2674798	2588026	0	0	0	0	0	0	0	0	0	0	7972285
YSR AT KADAPA	2065419	1999333	1947924	0	0	0	0	0	0	0	0	0	0	6012676
Total:	46331243	45961279	45572474	0	0	0	0	0	0	0	0	0	0	137864996

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	183578	306228	1215208	0	0	0	0	0	0	0	0	0	0	1705014
ANAKAPALLI	1972462	990089	2366275	0	0	0	0	0	0	0	0	0	0	5328826
ANANTHAPURAMU	293070	1203387	153297	0	0	0	0	0	0	0	0	0	0	1649754
ANNAMAYYA AT RAYACHOTI	368082	64998	761324	0	0	0	0	0	0	0	0	0	0	1194404
BAPATLA	569066	138875	714579	0	0	0	0	0	0	0	0	0	0	1422520
CHITTOOR	2802003	1397434	769478	0	0	0	0	0	0	0	0	0	0	4968915
EAST GODAVARI AT RAJAMAHENDRAVARAM	324373	487992	360544	0	0	0	0	0	0	0	0	0	0	1172909
ELURU	1549976	1692781	341616	0	0	0	0	0	0	0	0	0	0	3584373
GUNTUR	545845	948085	22261	0	0	0	0	0	0	0	0	0	0	1516191
KAKINADA	212081	109872	1570945	0	0	0	0	0	0	0	0	0	0	1892898
KONASEEMA AT AMALAPURAM	1381572	327399	1414838	0	0	0	0	0	0	0	0	0	0	3123809
KRISHNA AT MACHILIPATNAM	1781885	3387766	536891	0	0	0	0	0	0	0	0	0	0	5706542
KURNOOL	347378	143518	804340	0	0	0	0	0	0	0	0	0	0	1295236
NANDYAL	775400	1435666	571845	0	0	0	0	0	0	0	0	0	0	2782911
NTR AT VIJAYAWADA	198190	561090	267353	0	0	0	0	0	0	0	0	0	0	1026633
PALNADU AT NARASARAOPET	1982485	117010	647806	0	0	0	0	0	0	0	0	0	0	2747301
PARVATHIPURAM MANYAM	1007819	409853	107153	0	0	0	0	0	0	0	0	0	0	1524825
PRAKASAM AT ONGOLE	1191827	177673	1359064	0	0	0	0	0	0	0	0	0	0	2728564
SRI POTTI SRIRAMULU NELLORE	671270	521491	876270	0	0	0	0	0	0	0	0	0	0	2069031
SRI SATHYA SAI AT PUTTAPARTHY	2949135	68124	565255	0	0	0	0	0	0	0	0	0	0	3582514
SRIKAKULAM	5540299	1420039	2131160	0	0	0	0	0	0	0	0	0	0	9091498
TIRUPATI	1307366	2191119	160365	0	0	0	0	0	0	0	0	0	0	3658850
VISAKHAPATNAM	305165	301861	205927	0	0	0	0	0	0	0	0	0	0	812953

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	1602182	470206	469212	0	0	0	0	0	0	0	0	0	0	2541600
WEST GODAVARI AT BHIMAVARAM	718677	1234696	1192719	0	0	0	0	0	0	0	0	0	0	3146092
YSR AT KADAPA	702421	323995	132866	0	0	0	0	0	0	0	0	0	0	1159282
Total:	31283607	20431247	19718591	0	0	0	0	0	0	0	0	0	0	71433445

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	5960	10841	33299	0	0	0	0	0	0	0	0	0	0	50100
ANAKAPALLI	14216	22331	117174	0	0	0	0	0	0	0	0	0	0	153721
ANANTHAPURAMU	10630	94823	774	0	0	0	0	0	0	0	0	0	0	106227
ANNAMAYYA AT RAYACHOTI	959	150838	16021	0	0	0	0	0	0	0	0	0	0	167818
BAPATLA	34500	0	114089	0	0	0	0	0	0	0	0	0	0	148589
CHITTOOR	292298	70832	190832	0	0	0	0	0	0	0	0	0	0	553962
EAST GODAVARI AT RAJAMAHENDRAVARAM	43537	95186	22575	0	0	0	0	0	0	0	0	0	0	161298
ELURU	95575	22552	25050	0	0	0	0	0	0	0	0	0	0	143177
GUNTUR	67184	15300	502	0	0	0	0	0	0	0	0	0	0	82986
KAKINADA	3000	0	291095	0	0	0	0	0	0	0	0	0	0	294095
KONASEEMA AT AMALAPURAM	199376	145217	-180758	0	0	0	0	0	0	0	0	0	0	163835
KRISHNA AT MACHILIPATNAM	84250	204743	217693	0	0	0	0	0	0	0	0	0	0	506686
KURNOOL	3070	79064	202071	0	0	0	0	0	0	0	0	0	0	284205
NANDYAL	56205	268851	43623	0	0	0	0	0	0	0	0	0	0	368679
NTR AT VIJAYAWADA	6275	46644	0	0	0	0	0	0	0	0	0	0	0	52919
PALNADU AT NARASARAOPET	611314	2240	98784	0	0	0	0	0	0	0	0	0	0	712338
PARVATHIPURAM MANYAM	177107	32621	81010	0	0	0	0	0	0	0	0	0	0	290738
PRAKASAM AT ONGOLE	466383	305936	558346	0	0	0	0	0	0	0	0	0	0	1330665
SRI POTTI SRIRAMULU NELLORE	207302	41985	76367	0	0	0	0	0	0	0	0	0	0	325654
SRI SATHYA SAI AT PUTTAPARTHY	118515	0	75531	0	0	0	0	0	0	0	0	0	0	194046
SRIKAKULAM	337393	376296	251795	0	0	0	0	0	0	0	0	0	0	965484
TIRUPATI	137028	24540	39260	0	0	0	0	0	0	0	0	0	0	200828
VISAKHAPATNAM	138192	4779	72573	0	0	0	0	0	0	0	0	0	0	215544
VIZIANAGARAM	68395	59045	45813	0	0	0	0	0	0	0	0	0	0	173253
WEST GODAVARI AT BHIMAVARAM	25991	12611	20547	0	0	0	0	0	0	0	0	0	0	59149
YSR AT KADAPA	84000	0	104270	0	0	0	0	0	0	0	0	0	0	188270
Total:	3288655	2087275	2518336	0	0	0	0	0	0	0	0	0	0	7894266

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	30660	101119	220686	0	0	0	0	0	0	0	0	0	0	352465
ANAKAPALLI	604189	266099	554932	0	0	0	0	0	0	0	0	0	0	1425220
ANANTHAPURAMU	85666	350334	45875	0	0	0	0	0	0	0	0	0	0	481875
ANNAMAYYA AT RAYACHOTI	123341	19703	71051	0	0	0	0	0	0	0	0	0	0	214095
BAPATLA	182416	17542	204991	0	0	0	0	0	0	0	0	0	0	404949
CHITTOOR	677372	402537	243472	0	0	0	0	0	0	0	0	0	0	1323381
EAST GODAVARI AT RAJAMAHENDRAVARAM	107727	159778	114000	0	0	0	0	0	0	0	0	0	0	381505
ELURU	382726	325812	100242	0	0	0	0	0	0	0	0	0	0	808780
GUNTUR	177803	30209	5143	0	0	0	0	0	0	0	0	0	0	213155
KAKINADA	70307	34689	363936	0	0	0	0	0	0	0	0	0	0	468932
KONASEEMA AT AMALAPURAM	526393	380542	447873	0	0	0	0	0	0	0	0	0	0	1354808
KRISHNA AT MACHILIPATNAM	542766	815317	170906	0	0	0	0	0	0	0	0	0	0	1528989
KURNOOL	72522	39824	158467	0	0	0	0	0	0	0	0	0	0	270813
NANDYAL	77027	57205	85288	0	0	0	0	0	0	0	0	0	0	219520
NTR AT VIJAYAWADA	53877	142127	83911	0	0	0	0	0	0	0	0	0	0	279915
PALNADU AT NARASARAOPET	578682	32095	210502	0	0	0	0	0	0	0	0	0	0	821279
PARVATHIPURAM MANYAM	275921	109643	29691	0	0	0	0	0	0	0	0	0	0	415255
PRAKASAM AT ONGOLE	288068	58834	347452	0	0	0	0	0	0	0	0	0	0	694354
SRI POTTI SRIRAMULU NELLORE	697130	145982	289970	0	0	0	0	0	0	0	0	0	0	1133082
SRI SATHYA SAI AT PUTTAPARTHY	648152	19061	167628	0	0	0	0	0	0	0	0	0	0	834841
SRIKAKULAM	1109440	402969	425251	0	0	0	0	0	0	0	0	0	0	1937660
TIRUPATI	372108	646749	68520	0	0	0	0	0	0	0	0	0	0	1087377
VISAKHAPATNAM	98423	101199	415729	0	0	0	0	0	0	0	0	0	0	615351
VIZIANAGARAM	456103	154312	142646	0	0	0	0	0	0	0	0	0	0	753061
WEST GODAVARI AT BHIMAVARAM	224121	263332	383168	0	0	0	0	0	0	0	0	0	0	870621
YSR AT KADAPA	159395	70148	41116	0	0	0	0	0	0	0	0	0	0	270659
Total:	8622335	5147161	5392446	0	0	0	0	0	0	0	0	0	0	19161942

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	9857	65983	56539	0	0	0	0	0	0	0	0	0	0	132379
ANAKAPALLI	225676	82938	165658	0	0	0	0	0	0	0	0	0	0	474272
ANANTHAPURAMU	32016	161049	19921	0	0	0	0	0	0	0	0	0	0	212986
ANNAMAYYA AT RAYACHOTI	41612	5934	19680	0	0	0	0	0	0	0	0	0	0	67226
BAPATLA	118751	6214	75160	0	0	0	0	0	0	0	0	0	0	200125
CHITTOOR	351340	246904	96768	0	0	0	0	0	0	0	0	0	0	695012
EAST GODAVARI AT RAJAMAHENDRAVARAM	39240	50798	34439	0	0	0	0	0	0	0	0	0	0	124477
ELURU	129578	111869	35185	0	0	0	0	0	0	0	0	0	0	276632
GUNTUR	57978	10766	2299	0	0	0	0	0	0	0	0	0	0	71043
KAKINADA	24628	11736	129083	0	0	0	0	0	0	0	0	0	0	165447
KONASEEMA AT AMALAPURAM	244957	117663	186232	0	0	0	0	0	0	0	0	0	0	548852
KRISHNA AT MACHILIPATNAM	192065	403224	60983	0	0	0	0	0	0	0	0	0	0	656272
KURNOOL	26893	13209	70940	0	0	0	0	0	0	0	0	0	0	111042
NANDYAL	43082	15626	24417	0	0	0	0	0	0	0	0	0	0	83125
NTR AT VIJAYAWADA	19870	62931	31710	0	0	0	0	0	0	0	0	0	0	114511
PALNADU AT NARASARAOPET	236169	14095	114998	0	0	0	0	0	0	0	0	0	0	365262
PARVATHIPURAM MANYAM	83536	32936	11284	0	0	0	0	0	0	0	0	0	0	127756

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	106017	17112	90449	0	0	0	0	0	0	0	0	0	0	213578
SRI POTTI SRIRAMULU NELLORE	246612	57655	68059	0	0	0	0	0	0	0	0	0	0	372326
SRI SATHYA SAI AT PUTTAPARTHY	268595	52	50787	0	0	0	0	0	0	0	0	0	0	319434
SRIKAKULAM	371895	119303	129271	0	0	0	0	0	0	0	0	0	0	620469
TIRUPATI	165506	157447	18353	0	0	0	0	0	0	0	0	0	0	341306
VISAKHAPATNAM	48826	48300	149301	0	0	0	0	0	0	0	0	0	0	246427
VIZIANAGARAM	100029	34563	75297	0	0	0	0	0	0	0	0	0	0	209889
WEST GODAVARI AT BHIMAVARAM	66634	97755	133128	0	0	0	0	0	0	0	0	0	0	297517
YSR AT KADAPA	73346	36002	18850	0	0	0	0	0	0	0	0	0	0	128198
Total:	3324708	1982064	1868791	0	0	0	0	0	0	0	0	0	0	7175563

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	18210	0	0	0	0	0	0	0	0	0	0	0	18210
SRI POTTI SRIRAMULU NELLORE	0	19150	0	0	0	0	0	0	0	0	0	0	0	19150
SRIKAKULAM	0	14984	0	0	0	0	0	0	0	0	0	0	0	14984
VIZIANAGARAM	0	14982	0	0	0	0	0	0	0	0	0	0	0	14982
Total:	0	67326	0	0	0	0	0	0	0	0	0	0	0	67326

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	40700	0	0	0	0	0	0	0	0	0	0	0	40700
ELURU	0	21150	0	0	0	0	0	0	0	0	0	0	0	21150
SRI POTTI SRIRAMULU NELLORE	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
SRIKAKULAM	0	25740	0	0	0	0	0	0	0	0	0	0	0	25740
Total:	0	90090	0	0	0	0	0	0	0	0	0	0	0	90090

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	2720	0	0	0	0	0	0	0	0	0	0	0	2720
SRI POTTI SRIRAMULU NELLORE	0	216	0	0	0	0	0	0	0	0	0	0	0	216
SRIKAKULAM	0	12948	0	0	0	0	0	0	0	0	0	0	0	12948
VISAKHAPATNAM	0	9262	0	0	0	0	0	0	0	0	0	0	0	9262
VIZIANAGARAM	0	12427	0	0	0	0	0	0	0	0	0	0	0	12427
Total:	0	37573	0	0	0	0	0	0	0	0	0	0	0	37573

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	2928	0	0	0	0	0	0	0	0	0	0	0	2928
VIZIANAGARAM	0	6843	0	0	0	0	0	0	0	0	0	0	0	6843
Total:	0	9771	0	0	0	0	0	0	0	0	0	0	0	9771

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	79622	0	0	0	0	0	0	0	0	0	0	0	79622
Total:	0	79622	0	0	0	0	0	0	0	0	0	0	0	79622

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	149554	1163163	0	0	0	0	0	0	0	0	0	0	1312717
ANAKAPALLI	0	212500	521507	0	0	0	0	0	0	0	0	0	0	734007
ANANTHAPURAMU	0	0	244320	0	0	0	0	0	0	0	0	0	0	244320
ANNAMAYYA AT RAYACHOTI	0	263614	772497	0	0	0	0	0	0	0	0	0	0	1036111
BAPATLA	0	46154	325198	0	0	0	0	0	0	0	0	0	0	371352
CHITTOOR	0	741118	2366202	0	0	0	0	0	0	0	0	0	0	3107320
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	203217	235320	0	0	0	0	0	0	0	0	0	0	438537
KAKINADA	0	65460	1122249	0	0	0	0	0	0	0	0	0	0	1187709
KONASEEMA AT AMALAPURAM	0	118520	624245	0	0	0	0	0	0	0	0	0	0	742765
KRISHNA AT MACHILIPATNAM	0	0	746480	0	0	0	0	0	0	0	0	0	0	746480
KURNOOL	0	76792	33026	0	0	0	0	0	0	0	0	0	0	109818
NANDYAL	0	143988	634948	0	0	0	0	0	0	0	0	0	0	778936
NTR AT VIJAYAWADA	0	0	388363	0	0	0	0	0	0	0	0	0	0	388363
PALNADU AT NARASARAOPET	0	95991	214606	0	0	0	0	0	0	0	0	0	0	310597
PARVATHIPURAM MANYAM	0	463172	1175020	0	0	0	0	0	0	0	0	0	0	1638192
PRAKASAM AT ONGOLE	0	219873	736028	0	0	0	0	0	0	0	0	0	0	955901
SRI POTTI SRIRAMULU NELLORE	0	265204	306249	0	0	0	0	0	0	0	0	0	0	571453
SRI SATHYA SAI AT PUTTAPARTHY	0	61940	912052	0	0	0	0	0	0	0	0	0	0	973992
SRIKAKULAM	0	0	454392	0	0	0	0	0	0	0	0	0	0	454392
TIRUPATI	0	38128	1160126	0	0	0	0	0	0	0	0	0	0	1198254
VISAKHAPATNAM	0	0	40556	0	0	0	0	0	0	0	0	0	0	40556
VIZIANAGARAM	0	94220	1056089	0	0	0	0	0	0	0	0	0	0	1150309
WEST GODAVARI AT BHIMAVARAM	0	0	1097750	0	0	0	0	0	0	0	0	0	0	1097750
YSR AT KADAPA	0	927706	533080	0	0	0	0	0	0	0	0	0	0	1460786
Total:	0	4187151	16863466	0	0	0	0	0	0	0	0	0	0	21050617

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	5069720	3824168	9234274	0	0	0	0	0	0	0	0	0	0	18128162
ANAKAPALLI	2712587	1273690	7980870	0	0	0	0	0	0	0	0	0	0	11967147
ANANTHAPURAMU	4568571	4116769	5712467	0	0	0	0	0	0	0	0	0	0	14397807
ANNAMAYYA AT RAYACHOTI	2320412	6173552	6978176	0	0	0	0	0	0	0	0	0	0	15472140
BAPATLA	2248617	2735890	6929449	0	0	0	0	0	0	0	0	0	0	11913956
CHITTOOR	4878115	4153050	6873942	0	0	0	0	0	0	0	0	0	0	15905107
EAST GODAVARI AT RAJAMAHENDRAVARAM	1776805	276878	2215819	0	0	0	0	0	0	0	0	0	0	4269502
ELURU	3043617	1425080	2713045	0	0	0	0	0	0	0	0	0	0	7181742
GUNTUR	2282861	339630	2763534	0	0	0	0	0	0	0	0	0	0	5386025

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	1678920	2574716	7365071	0	0	0	0	0	0	0	0	0	0	11618707
KONASEEMA AT AMALAPURAM	3932850	3271345	11386127	0	0	0	0	0	0	0	0	0	0	18590322
KRISHNA AT MACHILIPATNAM	1657810	562750	4352082	0	0	0	0	0	0	0	0	0	0	6572642
KURNOOL	1387590	3440467	6050512	0	0	0	0	0	0	0	0	0	0	10878569
NANDYAL	3881394	3513840	10098967	0	0	0	0	0	0	0	0	0	0	17494201
NTR AT VIJAYAWADA	1953830	800290	4687889	0	0	0	0	0	0	0	0	0	0	7442009
PALNADU AT NARASARAOPET	4222846	6686230	4582149	0	0	0	0	0	0	0	0	0	0	15491225
PARVATHIPURAM MANYAM	6978988	2378206	15709086	0	0	0	0	0	0	0	0	0	0	25066280
PRAKASAM AT ONGOLE	5145998	3491182	9971660	0	0	0	0	0	0	0	0	0	0	18608840
SRI POTTI SRIRAMULU NELLORE	3100169	6958388	11294142	0	0	0	0	0	0	0	0	0	0	21352699
SRI SATHYA SAI AT PUTTAPARTHY	3951120	7384442	10586857	0	0	0	0	0	0	0	0	0	0	21922419
SRIKAKULAM	2551760	5597115	13377136	0	0	0	0	0	0	0	0	0	0	21526011
TIRUPATI	2884136	2429530	8819586	0	0	0	0	0	0	0	0	0	0	14133252
VISAKHAPATNAM	400990	536737	1869883	0	0	0	0	0	0	0	0	0	0	2807610
VIZIANAGARAM	3567608	1683306	6982031	0	0	0	0	0	0	0	0	0	0	12232945
WEST GODAVARI AT BHIMAVARAM	2627384	649380	5505270	0	0	0	0	0	0	0	0	0	0	8782034
YSR AT KADAPA	4283097	4574762	9317992	0	0	0	0	0	0	0	0	0	0	18175851
Total:	83107795	80851393	193358016	0	0	0	0	0	0	0	0	0	0	357317204

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2081982	2074938	2069407	0	0	0	0	0	0	0	0	0	0	6226327
ANAKAPALLI	2198547	2173606	2081462	0	0	0	0	0	0	0	0	0	0	6453615
ANANTHAPURAMU	1929328	1982640	2005297	0	0	0	0	0	0	0	0	0	0	5917265
ANNAMAYYA AT RAYACHOTI	2342926	2278873	2275294	0	0	0	0	0	0	0	0	0	0	6897093
BAPATLA	1774375	1697521	1586884	0	0	0	0	0	0	0	0	0	0	5058780
CHITTOOR	2503392	2486865	2471940	0	0	0	0	0	0	0	0	0	0	7462197
EAST GODAVARI AT RAJAMAHENDRAVARAM	942640	923835	942640	0	0	0	0	0	0	0	0	0	0	2809115
ELURU	2105790	2008667	1841960	0	0	0	0	0	0	0	0	0	0	5956417
GUNTUR	1202873	1389811	1026546	0	0	0	0	0	0	0	0	0	0	3619230
KAKINADA	1603364	1598386	1543025	0	0	0	0	0	0	0	0	0	0	4744775
KONASEEMA AT AMALAPURAM	1962982	1976767	1867123	0	0	0	0	0	0	0	0	0	0	5806872
KRISHNA AT MACHILIPATNAM	1285658	1522517	1484743	0	0	0	0	0	0	0	0	0	0	4292918
KURNOOL	1241366	2162447	1029308	0	0	0	0	0	0	0	0	0	0	4433121
NANDYAL	2259670	2418948	2150912	0	0	0	0	0	0	0	0	0	0	6829530
NTR AT VIJAYAWADA	1012434	1232755	1048706	0	0	0	0	0	0	0	0	0	0	3293895
PALNADU AT NARASARAOPET	2203184	2188337	1737144	0	0	0	0	0	0	0	0	0	0	6128665
PARVATHIPURAM MANYAM	1957599	1972093	1829159	0	0	0	0	0	0	0	0	0	0	5758851
PRAKASAM AT ONGOLE	2511606	3407135	2368772	0	0	0	0	0	0	0	0	0	0	8287513
SRI POTTI SRIRAMULU NELLORE	2655433	2549113	2586249	0	0	0	0	0	0	0	0	0	0	7790795
SRI SATHYA SAI AT PUTTAPARTHY	2491739	2518934	2476098	0	0	0	0	0	0	0	0	0	0	7486771
SRIKAKULAM	2767925	2918649	2674180	0	0	0	0	0	0	0	0	0	0	8360754
TIRUPATI	2141011	2115652	1764057	0	0	0	0	0	0	0	0	0	0	6020720
VISAKHAPATNAM	777224	782886	717852	0	0	0	0	0	0	0	0	0	0	2277962
VIZIANAGARAM	1730671	1722153	1664135	0	0	0	0	0	0	0	0	0	0	5116959
WEST GODAVARI AT BHIMAVARAM	2253365	2315281	2106695	0	0	0	0	0	0	0	0	0	0	6675341
YSR AT KADAPA	2443376	2505318	2421392	0	0	0	0	0	0	0	0	0	0	7370086
Total:	50380460	52924127	47770980	0	0	0	0	0	0	0	0	0	0	151075567

HOA 221001001 17 300304 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	84672	0	0	0	0	0	0	0	0	0	0	84672
ANAKAPALLI	0	80640	132720	0	0	0	0	0	0	0	0	0	0	213360
ANANTHAPURAMU	0	0	95522	0	0	0	0	0	0	0	0	0	0	95522
ANNAMAYYA AT RAYACHOTI	0	0	227318	0	0	0	0	0	0	0	0	0	0	227318
BAPATLA	0	48943	164864	0	0	0	0	0	0	0	0	0	0	213807
CHITTOOR	0	57618	448458	0	0	0	0	0	0	0	0	0	0	506076
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	28694	42336	0	0	0	0	0	0	0	0	0	0	71030
GUNTUR	0	0	249312	0	0	0	0	0	0	0	0	0	0	249312
KAKINADA	0	42336	56448	0	0	0	0	0	0	0	0	0	0	98784
KONASEEMA AT AMALAPURAM	0	42336	115875	0	0	0	0	0	0	0	0	0	0	158211
KRISHNA AT MACHILIPATNAM	0	0	35280	0	0	0	0	0	0	0	0	0	0	35280
KURNOOL	0	104298	27552	0	0	0	0	0	0	0	0	0	0	131850
NANDYAL	0	71508	222716	0	0	0	0	0	0	0	0	0	0	294224
NTR AT VIJAYAWADA	0	0	12152	0	0	0	0	0	0	0	0	0	0	12152
PALNADU AT NARASARAOPET	0	21168	85142	0	0	0	0	0	0	0	0	0	0	106310
PRAKASAM AT ONGOLE	0	79338	14112	0	0	0	0	0	0	0	0	0	0	93450
SRI POTTI SRIRAMULU NELLORE	0	104720	220897	0	0	0	0	0	0	0	0	0	0	325617
SRI SATHYA SAI AT PUTTAPARTHY	0	241382	243264	0	0	0	0	0	0	0	0	0	0	484646
SRIKAKULAM	0	0	159000	0	0	0	0	0	0	0	0	0	0	159000
TIRUPATI	0	48944	276499	0	0	0	0	0	0	0	0	0	0	325443
VISAKHAPATNAM	0	0	14112	0	0	0	0	0	0	0	0	0	0	14112
VIZIANAGARAM	0	0	48000	0	0	0	0	0	0	0	0	0	0	48000
WEST GODAVARI AT BHIMAVARAM	0	0	27328	0	0	0	0	0	0	0	0	0	0	27328
YSR AT KADAPA	0	86330	293910	0	0	0	0	0	0	0	0	0	0	380240
Total:	0	1058255	3297489	0	0	0	0	0	0	0	0	0	0	4355744

HOA 221001001 17 340343 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	492224	0	0	0	0	0	0	0	0	0	0	0	492224
ELURU	0	608193	0	0	0	0	0	0	0	0	0	0	0	608193
KONASEEMA AT AMALAPURAM	0	1353748	678855	0	0	0	0	0	0	0	0	0	0	2032603
KRISHNA AT MACHILIPATNAM	0	556126	1293270	0	0	0	0	0	0	0	0	0	0	1849396
SRI POTTI SRIRAMULU NELLORE	0	118554	0	0	0	0	0	0	0	0	0	0	0	118554

HOA 221001001 17 340343 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	508674	183174	0	0	0	0	0	0	0	0	0	0	691848
YSR AT KADAPA	0	1280315	304820	0	0	0	0	0	0	0	0	0	0	1585135
Total:	0	4917834	2460119	0	0	0	0	0	0	0	0	0	0	7377953

HOA 22100100111 09 310312 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	10747846900	0	0	0	0	0	0	0	0	0	0	0	0	10747846900
Total:	10747846900	0	0	0	0	0	0	0	0	0	0	0	0	10747846900

HOA 221001102 01 010011 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	448340	448340	450520	0	0	0	0	0	0	0	0	0	0	1347200
PAO - ANDHRA PRADESH	1289055	1292015	1294555	0	0	0	0	0	0	0	0	0	0	3875625
YSR AT KADAPA	359020	359020	200140	0	0	0	0	0	0	0	0	0	0	918180
Total:	2096415	2099375	1945215	0	0	0	0	0	0	0	0	0	0	6141005

HOA 221001102 01 010012 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	6900	6900	7000	0	0	0	0	0	0	0	0	0	0	20800
PAO - ANDHRA PRADESH	13015	13015	13015	0	0	0	0	0	0	0	0	0	0	39045
YSR AT KADAPA	4050	4050	1300	0	0	0	0	0	0	0	0	0	0	9400
Total:	23965	23965	21315	0	0	0	0	0	0	0	0	0	0	69245

HOA 221001102 01 010013 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	150957	150957	151691	0	0	0	0	0	0	0	0	0	0	453605
PAO - ANDHRA PRADESH	458454	459451	460306	0	0	0	0	0	0	0	0	0	0	1378211
YSR AT KADAPA	120882	120882	67387	0	0	0	0	0	0	0	0	0	0	309151
Total:	730293	731290	679384	0	0	0	0	0	0	0	0	0	0	2140967

HOA 221001102 01 010016 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	60767	60767	61116	0	0	0	0	0	0	0	0	0	0	182650
PAO - ANDHRA PRADESH	288640	289351	289961	0	0	0	0	0	0	0	0	0	0	867952
YSR AT KADAPA	49022	49022	32022	0	0	0	0	0	0	0	0	0	0	130066
Total:	398429	399140	383099	0	0	0	0	0	0	0	0	0	0	1180668

HOA 221001102 01 100101 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	1560	0	0	0	0	0	0	0	0	0	0	1560
Total:	0	0	1560	0	0	0	0	0	0	0	0	0	0	1560

HOA 221001102 01 100103 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	524	0	0	0	0	0	0	0	0	0	0	524
Total:	0	0	524	0	0	0	0	0	0	0	0	0	0	524

HOA 221001102 01 100106 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	250	0	0	0	0	0	0	0	0	0	0	250
PAO - ANDHRA PRADESH	0	0	35793	0	0	0	0	0	0	0	0	0	0	35793
Total:	0	0	36043	0	0	0	0	0	0	0	0	0	0	36043

HOA 221001102 04 010011 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	492860	578929	578950	0	0	0	0	0	0	0	0	0	0	1650739
ANANTHAPURAMU	651970	651970	790460	0	0	0	0	0	0	0	0	0	0	2094400
ANNAMAYYA AT RAYACHOTI	731960	726907	697720	0	0	0	0	0	0	0	0	0	0	2156587
BAPATLA	1122130	1003710	843020	0	0	0	0	0	0	0	0	0	0	2968860
CHITTOOR	706080	709020	715050	0	0	0	0	0	0	0	0	0	0	2130150
EAST GODAVARI AT RAJAMAHENDRAVARAM	4510592	5032909	4883120	0	0	0	0	0	0	0	0	0	0	14426621
ELURU	771415	693305	0	0	0	0	0	0	0	0	0	0	0	1464720
GUNTUR	1891944	1709741	1700339	0	0	0	0	0	0	0	0	0	0	5302024
KAKINADA	1069055	1069049	1003689	0	0	0	0	0	0	0	0	0	0	3141793
KRISHNA AT MACHILIPATNAM	1236200	715360	1619910	0	0	0	0	0	0	0	0	0	0	3571470
KURNOOL	4211440	4172312	4307250	0	0	0	0	0	0	0	0	0	0	12691002
NANDYAL	433790	528890	531130	0	0	0	0	0	0	0	0	0	0	1493810
NTR AT VIJAYAWADA	7974446	8055815	7965380	0	0	0	0	0	0	0	0	0	0	23995641
PALNADU AT NARASARAOPET	361400	361400	361400	0	0	0	0	0	0	0	0	0	0	1084200
PRAKASAM AT ONGOLE	219580	219580	219580	0	0	0	0	0	0	0	0	0	0	658740
SRI POTTI SRIRAMULU NELLORE	960420	827016	827050	0	0	0	0	0	0	0	0	0	0	2614486
SRI SATHYA SAI AT PUTTAPARTHY	402460	310350	310350	0	0	0	0	0	0	0	0	0	0	1023160
SRIKAKULAM	346470	225190	225190	0	0	0	0	0	0	0	0	0	0	796850
TIRUPATI	8733278	8438261	8388567	0	0	0	0	0	0	0	0	0	0	25560106
VISAKHAPATNAM	7434378	7417636	7334649	0	0	0	0	0	0	0	0	0	0	22186663
VIZIANAGARAM	4043070	3978635	3738252	0	0	0	0	0	0	0	0	0	0	11759957
WEST GODAVARI AT BHIMAVARAM	754155	993325	875655	0	0	0	0	0	0	0	0	0	0	2623135
YSR AT KADAPA	1472625	1412490	1386450	0	0	0	0	0	0	0	0	0	0	4271565
Total:	50531718	49831800	49303161	0	0	0	0	0	0	0	0	0	0	149666679

HOA 221001102 04 010012 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	7515	7515	7515	0	0	0	0	0	0	0	0	0	0	22545
ANANTHAPURAMU	16450	12950	25293	0	0	0	0	0	0	0	0	0	0	54693
ANNAMAYYA AT RAYACHOTI	20890	20890	25500	0	0	0	0	0	0	0	0	0	0	67280
BAPATLA	14330	17580	13080	0	0	0	0	0	0	0	0	0	0	44990
CHITTOOR	16325	16625	16100	0	0	0	0	0	0	0	0	0	0	49050

HOA 221001102 04 010012 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	117447	131643	119005	0	0	0	0	0	0	0	0	0	0	368095
ELURU	13545	20855	0	0	0	0	0	0	0	0	0	0	0	34400
GUNTUR	44986	41414	41885	0	0	0	0	0	0	0	0	0	0	128285
KAKINADA	18980	18559	18850	0	0	0	0	0	0	0	0	0	0	56389
KRISHNA AT MACHILIPATNAM	19455	10670	27596	0	0	0	0	0	0	0	0	0	0	57721
KURNOOL	76342	78755	69524	0	0	0	0	0	0	0	0	0	0	224621
NANDYAL	5135	11298	11885	0	0	0	0	0	0	0	0	0	0	28318
NTR AT VIJAYAWADA	188801	207939	188486	0	0	0	0	0	0	0	0	0	0	585226
PALNADU AT NARASARAOPET	13500	13500	13500	0	0	0	0	0	0	0	0	0	0	40500
SRI POTTI SRIRAMULU NELLORE	40590	35790	35790	0	0	0	0	0	0	0	0	0	0	112170
SRI SATHYA SAI AT PUTTAPARTHY	7585	7585	7585	0	0	0	0	0	0	0	0	0	0	22755
SRIKAKULAM	7185	7185	7185	0	0	0	0	0	0	0	0	0	0	21555
TIRUPATI	294941	283233	260513	0	0	0	0	0	0	0	0	0	0	838687
VISAKHAPATNAM	208115	203315	208532	0	0	0	0	0	0	0	0	0	0	619962
VIZIANAGARAM	105010	110943	99794	0	0	0	0	0	0	0	0	0	0	315747
WEST GODAVARI AT BHIMAVARAM	6895	20395	13580	0	0	0	0	0	0	0	0	0	0	40870
YSR AT KADAPA	48128	58340	47075	0	0	0	0	0	0	0	0	0	0	153543
Total:	1292150	1336979	1258273	0	0	0	0	0	0	0	0	0	0	3887402

HOA 221001102 04 010013 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	165933	194919	194919	0	0	0	0	0	0	0	0	0	0	555771
ANANTHAPURAMU	219483	219483	266113	0	0	0	0	0	0	0	0	0	0	705079
ANNAMAYYA AT RAYACHOTI	246416	244716	234889	0	0	0	0	0	0	0	0	0	0	726021
BAPATLA	377781	337919	283815	0	0	0	0	0	0	0	0	0	0	999515
CHITTOOR	237738	238829	240759	0	0	0	0	0	0	0	0	0	0	717326
EAST GODAVARI AT RAJAMAHENDRAVARAM	1518642	1694493	1644060	0	0	0	0	0	0	0	0	0	0	4857195
ELURU	259717	233418	0	0	0	0	0	0	0	0	0	0	0	493135
GUNTUR	637005	575667	572493	0	0	0	0	0	0	0	0	0	0	1785165
KAKINADA	359916	359916	337909	0	0	0	0	0	0	0	0	0	0	1057741
KRISHNA AT MACHILIPATNAM	416216	240862	545399	0	0	0	0	0	0	0	0	0	0	1202477
KURNOOL	1417932	1404748	1450181	0	0	0	0	0	0	0	0	0	0	4272861
NANDYAL	146040	178060	178814	0	0	0	0	0	0	0	0	0	0	502914
NTR AT VIJAYAWADA	2684672	2712070	2681684	0	0	0	0	0	0	0	0	0	0	8078426
PALNADU AT NARASARAOPET	121683	121683	121683	0	0	0	0	0	0	0	0	0	0	365049
PRAKASAM AT ONGOLE	73933	73933	73933	0	0	0	0	0	0	0	0	0	0	221799
SRI POTTI SRIRAMULU NELLORE	323356	278451	278451	0	0	0	0	0	0	0	0	0	0	880258
SRI SATHYA SAI AT PUTTAPARTHY	135508	104495	104495	0	0	0	0	0	0	0	0	0	0	344498
SRIKAKULAM	116657	75822	75822	0	0	0	0	0	0	0	0	0	0	268301
TIRUPATI	2939983	2840653	2824015	0	0	0	0	0	0	0	0	0	0	8604651
VISAKHAPATNAM	2502827	2497189	2469248	0	0	0	0	0	0	0	0	0	0	7469264
VIZIANAGARAM	1361260	1339566	1258629	0	0	0	0	0	0	0	0	0	0	3959455
WEST GODAVARI AT BHIMAVARAM	253914	334443	294823	0	0	0	0	0	0	0	0	0	0	883180
YSR AT KADAPA	495834	476867	468100	0	0	0	0	0	0	0	0	0	0	1440801
Total:	17012446	16778202	16600234	0	0	0	0	0	0	0	0	0	0	50390882

HOA 221001102 04 010016 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	48154	57956	56763	0	0	0	0	0	0	0	0	0	0	162873
ANANTHAPURAMU	84671	84671	101290	0	0	0	0	0	0	0	0	0	0	270632
ANNAMAYYA AT RAYACHOTI	81485	80834	77333	0	0	0	0	0	0	0	0	0	0	239652
BAPATLA	112605	101605	90814	0	0	0	0	0	0	0	0	0	0	305024
CHITTOOR	87842	88326	89243	0	0	0	0	0	0	0	0	0	0	265411
EAST GODAVARI AT RAJAMAHENDRAVARAM	675782	752665	732072	0	0	0	0	0	0	0	0	0	0	2160519
ELURU	122399	108977	0	0	0	0	0	0	0	0	0	0	0	231376
GUNTUR	297895	268746	267238	0	0	0	0	0	0	0	0	0	0	833879
KAKINADA	151424	151424	143581	0	0	0	0	0	0	0	0	0	0	446429
KRISHNA AT MACHILIPATNAM	171929	90158	231521	0	0	0	0	0	0	0	0	0	0	493608
KURNOOL	537342	531946	551979	0	0	0	0	0	0	0	0	0	0	1621267
NANDYAL	59729	74945	75303	0	0	0	0	0	0	0	0	0	0	209977
NTR AT VIJAYAWADA	1149412	1157780	1141067	0	0	0	0	0	0	0	0	0	0	3448259
PALNADU AT NARASARAOPET	41814	41814	41814	0	0	0	0	0	0	0	0	0	0	125442
PRAKASAM AT ONGOLE	26350	26350	26350	0	0	0	0	0	0	0	0	0	0	79050
SRI POTTI SRIRAMULU NELLORE	150261	128922	128922	0	0	0	0	0	0	0	0	0	0	408105
SRI SATHYA SAI AT PUTTAPARTHY	48295	37242	37242	0	0	0	0	0	0	0	0	0	0	122779
SRIKAKULAM	33519	22519	22519	0	0	0	0	0	0	0	0	0	0	78557
TIRUPATI	1107337	1069149	1066349	0	0	0	0	0	0	0	0	0	0	3242835
VISAKHAPATNAM	1119552	1114195	1114577	0	0	0	0	0	0	0	0	0	0	3348324
VIZIANAGARAM	537508	526850	508475	0	0	0	0	0	0	0	0	0	0	1572833
WEST GODAVARI AT BHIMAVARAM	95730	122017	109103	0	0	0	0	0	0	0	0	0	0	326850
YSR AT KADAPA	209546	199568	195402	0	0	0	0	0	0	0	0	0	0	604516
Total:	6950581	6838659	6808957	0	0	0	0	0	0	0	0	0	0	20598197

HOA 221001102 04 100101 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	8216	170480	0	0	0	0	0	0	0	0	0	0	0	178696
BAPATLA	55887	0	13140	0	0	0	0	0	0	0	0	0	0	69027
CHITTOOR	3500	0	221350	0	0	0	0	0	0	0	0	0	0	224850
EAST GODAVARI AT RAJAMAHENDRAVARAM	584839	371713	52947	0	0	0	0	0	0	0	0	0	0	1009499
ELURU	41502	0	0	0	0	0	0	0	0	0	0	0	0	41502
GUNTUR	10217	15523	149540	0	0	0	0	0	0	0	0	0	0	175280
KAKINADA	0	0	148344	0	0	0	0	0	0	0	0	0	0	148344
KRISHNA AT MACHILIPATNAM	51237	97910	0	0	0	0	0	0	0	0	0	0	0	149147
KURNOOL	398127	2390	0	0	0	0	0	0	0	0	0	0	0	400517

HOA 221001102 04 100101 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	31345	446568	207801	0	0	0	0	0	0	0	0	0	0	685714
PALNADU AT NARASARAOPET	166000	0	0	0	0	0	0	0	0	0	0	0	0	166000
SRI POTTI SRIRAMULU NELLORE	1960	44570	62730	0	0	0	0	0	0	0	0	0	0	109260
TIRUPATI	307834	26560	425220	0	0	0	0	0	0	0	0	0	0	759614
VISAKHAPATNAM	15856	226238	1029405	0	0	0	0	0	0	0	0	0	0	1271499
VIZIANAGARAM	33927	0	0	0	0	0	0	0	0	0	0	0	0	33927
WEST GODAVARI AT BHIMAVARAM	13746	613099	0	0	0	0	0	0	0	0	0	0	0	626845
YSR AT KADAPA	0	83000	0	0	0	0	0	0	0	0	0	0	0	83000
Total:	1724193	2098051	2310477	0	0	0	0	0	0	0	0	0	0	6132721

HOA 221001102 04 100102 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	500	0	0	0	0	0	0	0	0	0	0	0	500
ANNAMAYYA AT RAYACHOTI	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
CHITTOOR	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
EAST GODAVARI AT RAJAMAHENDRAVARAM	6637	24500	0	0	0	0	0	0	0	0	0	0	0	31137
GUNTUR	6000	0	12774	0	0	0	0	0	0	0	0	0	0	18774
KAKINADA	0	3500	4756	0	0	0	0	0	0	0	0	0	0	8256
KRISHNA AT MACHILIPATNAM	7000	0	0	0	0	0	0	0	0	0	0	0	0	7000
KURNOOL	19750	5000	0	0	0	0	0	0	0	0	0	0	0	24750
NANDYAL	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000
NTR AT VIJAYAWADA	16125	13311	1015	0	0	0	0	0	0	0	0	0	0	30451
SRI POTTI SRIRAMULU NELLORE	0	300	0	0	0	0	0	0	0	0	0	0	0	300
TIRUPATI	7218	0	1345	0	0	0	0	0	0	0	0	0	0	8563
VISAKHAPATNAM	0	12902	82950	0	0	0	0	0	0	0	0	0	0	95852
VIZIANAGARAM	0	21000	7000	0	0	0	0	0	0	0	0	0	0	28000
WEST GODAVARI AT BHIMAVARAM	0	38375	0	0	0	0	0	0	0	0	0	0	0	38375
YSR AT KADAPA	0	2000	7500	0	0	0	0	0	0	0	0	0	0	9500
Total:	66230	128388	122340	0	0	0	0	0	0	0	0	0	0	316958

HOA 221001102 04 100103 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	2744	34130	0	0	0	0	0	0	0	0	0	0	0	36874
BAPATLA	18817	0	4428	0	0	0	0	0	0	0	0	0	0	23245
CHITTOOR	0	0	56522	0	0	0	0	0	0	0	0	0	0	56522
EAST GODAVARI AT RAJAMAHENDRAVARAM	196916	87495	15244	0	0	0	0	0	0	0	0	0	0	299655
ELURU	13971	0	0	0	0	0	0	0	0	0	0	0	0	13971
GUNTUR	3270	0	50350	0	0	0	0	0	0	0	0	0	0	53620
KAKINADA	0	0	49948	0	0	0	0	0	0	0	0	0	0	49948
KRISHNA AT MACHILIPATNAM	16165	24804	0	0	0	0	0	0	0	0	0	0	0	40969
KURNOOL	131733	805	0	0	0	0	0	0	0	0	0	0	0	132538
NTR AT VIJAYAWADA	10555	99989	63755	0	0	0	0	0	0	0	0	0	0	174299
PALNADU AT NARASARAOPET	55892	0	0	0	0	0	0	0	0	0	0	0	0	55892
SRI POTTI SRIRAMULU NELLORE	660	15007	18887	0	0	0	0	0	0	0	0	0	0	34554
TIRUPATI	93098	8944	122915	0	0	0	0	0	0	0	0	0	0	224957
VISAKHAPATNAM	5343	76175	337570	0	0	0	0	0	0	0	0	0	0	419088
VIZIANAGARAM	9785	0	0	0	0	0	0	0	0	0	0	0	0	9785
WEST GODAVARI AT BHIMAVARAM	4628	206430	0	0	0	0	0	0	0	0	0	0	0	211058
YSR AT KADAPA	0	27946	0	0	0	0	0	0	0	0	0	0	0	27946
Total:	563577	581725	719619	0	0	0	0	0	0	0	0	0	0	1864921

HOA 221001102 04 100105 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	28398	0	0	0	0	0	0	0	0	0	0	0	0	28398
Total:	28398	0	0	0	0	0	0	0	0	0	0	0	0	28398

HOA 221001102 04 100106 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	821	27276	0	0	0	0	0	0	0	0	0	0	0	28097
BAPATLA	5846	0	1314	0	0	0	0	0	0	0	0	0	0	7160
CHITTOOR	0	0	35427	0	0	0	0	0	0	0	0	0	0	35427
EAST GODAVARI AT RAJAMAHENDRAVARAM	86582	51478	8487	0	0	0	0	0	0	0	0	0	0	146547
ELURU	6641	0	0	0	0	0	0	0	0	0	0	0	0	6641
GUNTUR	1632	0	23926	0	0	0	0	0	0	0	0	0	0	25558
KAKINADA	0	0	18313	0	0	0	0	0	0	0	0	0	0	18313
KRISHNA AT MACHILIPATNAM	8190	10685	0	0	0	0	0	0	0	0	0	0	0	18875
KURNOOL	48498	287	0	0	0	0	0	0	0	0	0	0	0	48785
NTR AT VIJAYAWADA	15024	101382	24893	0	0	0	0	0	0	0	0	0	0	141299
PALNADU AT NARASARAOPET	19920	0	0	0	0	0	0	0	0	0	0	0	0	19920
SRI POTTI SRIRAMULU NELLORE	314	7131	10044	0	0	0	0	0	0	0	0	0	0	17489
TIRUPATI	33634	2656	67692	0	0	0	0	0	0	0	0	0	0	103982
VISAKHAPATNAM	2539	33793	114988	0	0	0	0	0	0	0	0	0	0	151320
VIZIANAGARAM	5428	0	0	0	0	0	0	0	0	0	0	0	0	5428
WEST GODAVARI AT BHIMAVARAM	2201	67336	0	0	0	0	0	0	0	0	0	0	0	69537
YSR AT KADAPA	0	13280	0	0	0	0	0	0	0	0	0	0	0	13280
Total:	237270	315304	305084	0	0	0	0	0	0	0	0	0	0	857658

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	125920	0	0	0	0	0	0	0	0	0	0	0	125920
VISAKHAPATNAM	0	102102	0	0	0	0	0	0	0	0	0	0	0	102102
Total:	0	228022	0	0	0	0	0	0	0	0	0	0	0	228022

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	241091	0	0	0	0	0	0	0	0	0	0	241091
Total:	0	0	241091	0	0	0	0	0	0	0	0	0	0	241091

HOA 221001102 04 230231 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	726560	0	0	0	0	0	0	0	0	0	0	726560
Total:	0	0	726560	0	0	0	0	0	0	0	0	0	0	726560

HOA 221001102 04 300301 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	362040	123920	123920	0	0	0	0	0	0	0	0	0	0	609880
GUNTUR	61960	61960	61960	0	0	0	0	0	0	0	0	0	0	185880
KRISHNA AT MACHILIPATNAM	0	61960	61960	0	0	0	0	0	0	0	0	0	0	123920
KURNOOL	61960	176160	0	0	0	0	0	0	0	0	0	0	0	238120
NTR AT VIJAYAWADA	238120	247840	185880	0	0	0	0	0	0	0	0	0	0	671840
PALNADU AT NARASARAOPET	0	123920	61960	0	0	0	0	0	0	0	0	0	0	185880
TIRUPATI	61960	300080	61960	0	0	0	0	0	0	0	0	0	0	424000
VISAKHAPATNAM	340949	247840	247840	0	0	0	0	0	0	0	0	0	0	836629
WEST GODAVARI AT BHIMAVARAM	61960	247840	123920	0	0	0	0	0	0	0	0	0	0	433720
Total:	1188949	1591520	929400	0	0	0	0	0	0	0	0	0	0	3709869

HOA 221001102 04 300302 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	160523	160523	160523	0	0	0	0	0	0	0	0	0	0	481569
KURNOOL	41564	41564	41564	0	0	0	0	0	0	0	0	0	0	124692
NTR AT VIJAYAWADA	2989368	2991503	3006378	0	0	0	0	0	0	0	0	0	0	8987249
PAO - ANDHRA PRADESH	25090	25090	0	0	0	0	0	0	0	0	0	0	0	50180
TIRUPATI	871189	891517	875113	0	0	0	0	0	0	0	0	0	0	2637819
VISAKHAPATNAM	1117947	1117947	1117947	0	0	0	0	0	0	0	0	0	0	3353841
VIZIANAGARAM	187755	187755	187755	0	0	0	0	0	0	0	0	0	0	563265
YSR AT KADAPA	1350120	1445016	2559464	0	0	0	0	0	0	0	0	0	0	5354600
Total:	6743556	6860915	7948744	0	0	0	0	0	0	0	0	0	0	21553215

HOA 221001102 04 300304 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	428100	0	0	0	0	0	0	0	0	0	0	428100
NTR AT VIJAYAWADA	0	0	78871	0	0	0	0	0	0	0	0	0	0	78871
TIRUPATI	0	0	1345079	0	0	0	0	0	0	0	0	0	0	1345079
Total:	0	0	1852050	0	0	0	0	0	0	0	0	0	0	1852050

HOA 22100110411 06 210212 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
PAO - ANDHRA PRADESH	0	1617000000	0	0	0	0	0	0	0	0	0	0	0	1617000000
Total:	0	1617000000	0	0	0	0	0	0	0	0	0	0	0	1617000000

HOA 221001110 15 310311 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	500000	0	0	0	0	0	0	0	0	0	0	0	500000
Total:	0	500000	0	0	0	0	0	0	0	0	0	0	0	500000

HOA 221001110 29 010011 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	838569	799324	792330	0	0	0	0	0	0	0	0	0	0	2430223
ANANTHAPURAMU	17999305	18513630	17021218	0	0	0	0	0	0	0	0	0	0	53534153
ANNAMAYYA AT RAYACHOTI	3009050	2917601	3194510	0	0	0	0	0	0	0	0	0	0	9121161
EAST GODAVARI AT RAJAMAHENDRAVARAM	7825750	7865920	7884960	0	0	0	0	0	0	0	0	0	0	23576630
ELURU	8500955	8008955	7973776	0	0	0	0	0	0	0	0	0	0	24483686
GUNTUR	46615686	46522973	46776665	0	0	0	0	0	0	0	0	0	0	139915324
KAKINADA	30977616	31556800	30837301	0	0	0	0	0	0	0	0	0	0	93371717
KRISHNA AT MACHILIPATNAM	6185960	6119310	6022420	0	0	0	0	0	0	0	0	0	0	18327690
KURNOOL	35581670	35394771	34919345	0	0	0	0	0	0	0	0	0	0	105895786
NANDYAL	5360605	5276248	5185655	0	0	0	0	0	0	0	0	0	0	15822508
NTR AT VIJAYAWADA	15987808	16343585	16303665	0	0	0	0	0	0	0	0	0	0	48635058
PRAKASAM AT ONGOLE	23120557	23476984	23520202	0	0	0	0	0	0	0	0	0	0	70117743
SRI POTTI SRIRAMULU NELLORE	4023705	3649610	4024175	0	0	0	0	0	0	0	0	0	0	11697490
SRIKAKULAM	18324421	19637049	19629766	0	0	0	0	0	0	0	0	0	0	57591236
TIRUPATI	26042595	26096875	26125786	0	0	0	0	0	0	0	0	0	0	78265256
VISAKHAPATNAM	67551060	67056852	66849545	0	0	0	0	0	0	0	0	0	0	201457457
VIZIANAGARAM	6750780	6683325	6549830	0	0	0	0	0	0	0	0	0	0	19983935
YSR AT KADAPA	23905595	23558679	22974202	0	0	0	0	0	0	0	0	0	0	70438476
Total:	348601687	349478491	346585351	0	0	0	0	0	0	0	0	0	0	1044665529

HOA 221001110 29 010012 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	57370	57188	55335	0	0	0	0	0	0	0	0	0	0	169893
ANANTHAPURAMU	308673	312855	290862	0	0	0	0	0	0	0	0	0	0	912390
ANNAMAYYA AT RAYACHOTI	45610	43269	38465	0	0	0	0	0	0	0	0	0	0	127344
EAST GODAVARI AT RAJAMAHENDRAVARAM	116320	117020	117245	0	0	0	0	0	0	0	0	0	0	350585
ELURU	123963	134129	130015	0	0	0	0	0	0	0	0	0	0	388107
GUNTUR	831344	823759	821257	0	0	0	0	0	0	0	0	0	0	2476360
KAKINADA	488292	476212	477406	0	0	0	0	0	0	0	0	0	0	1441910
KRISHNA AT MACHILIPATNAM	45613	51582	49244	0	0	0	0	0	0	0	0	0	0	146439
KURNOOL	609355	604452	601739	0	0	0	0	0	0	0	0	0	0	1815546
NANDYAL	213050	73710	72795	0	0	0	0	0	0	0	0	0	0	359555
NTR AT VIJAYAWADA	305003	306847	311831	0	0	0	0	0	0	0	0	0	0	923681
PRAKASAM AT ONGOLE	413389	420522	411103	0	0	0	0	0	0	0	0	0	0	1245014

HOA 221001110 29 010012 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	36378	28778	41233	0	0	0	0	0	0	0	0	0	0	106389
SRIKAKULAM	236843	260599	255140	0	0	0	0	0	0	0	0	0	0	752582
TIRUPATI	603661	595146	750790	0	0	0	0	0	0	0	0	0	0	1949597
VISAKHAPATNAM	1523070	1516852	1521794	0	0	0	0	0	0	0	0	0	0	4561716
VIZIANAGARAM	73950	72045	72445	0	0	0	0	0	0	0	0	0	0	218440
YSR AT KADAPA	982356	963572	912263	0	0	0	0	0	0	0	0	0	0	2858191
Total:	7014240	6858537	6930962	0	0	0	0	0	0	0	0	0	0	20803739

HOA 221001110 29 010013 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	309872	296632	294277	0	0	0	0	0	0	0	0	0	0	900781
ANANTHAPURAMU	6099125	6214458	5764272	0	0	0	0	0	0	0	0	0	0	18077855
ANNAMAYYA AT RAYACHOTI	1013063	982271	1070788	0	0	0	0	0	0	0	0	0	0	3066122
EAST GODAVARI AT RAJAMAHENDRAVARAM	2653127	2666655	2673066	0	0	0	0	0	0	0	0	0	0	7992848
ELURU	2889661	2696483	2684636	0	0	0	0	0	0	0	0	0	0	8270780
GUNTUR	15743139	15692380	15778060	0	0	0	0	0	0	0	0	0	0	47213579
KAKINADA	10080601	10192107	9966385	0	0	0	0	0	0	0	0	0	0	30239093
KRISHNA AT MACHILIPATNAM	2082496	2060055	2027462	0	0	0	0	0	0	0	0	0	0	6170013
KURNOOL	11750923	11565852	11411334	0	0	0	0	0	0	0	0	0	0	34728109
NANDYAL	1832278	1803876	1773373	0	0	0	0	0	0	0	0	0	0	5409527
NTR AT VIJAYAWADA	5426289	5515054	5501664	0	0	0	0	0	0	0	0	0	0	16443007
PRAKASAM AT ONGOLE	7813600	7920629	7922787	0	0	0	0	0	0	0	0	0	0	23657016
SRI POTTI SRIRAMULU NELLORE	1381667	1228099	1409471	0	0	0	0	0	0	0	0	0	0	4019237
SRIKAKULAM	6121900	6578135	6575659	0	0	0	0	0	0	0	0	0	0	19275694
TIRUPATI	8870807	8894733	8897253	0	0	0	0	0	0	0	0	0	0	26662793
VISAKHAPATNAM	22675060	22572218	22487883	0	0	0	0	0	0	0	0	0	0	67735161
VIZIANAGARAM	2271686	2248974	2204043	0	0	0	0	0	0	0	0	0	0	6724703
YSR AT KADAPA	7977946	7864734	7685001	0	0	0	0	0	0	0	0	0	0	23527681
Total:	116993240	116993345	116127414	0	0	0	0	0	0	0	0	0	0	350113999

HOA 221001110 29 010016 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	132419	125936	123629	0	0	0	0	0	0	0	0	0	0	381984
ANANTHAPURAMU	2985889	3026095	2821393	0	0	0	0	0	0	0	0	0	0	8833377
ANNAMAYYA AT RAYACHOTI	412249	399435	427737	0	0	0	0	0	0	0	0	0	0	1239421
EAST GODAVARI AT RAJAMAHENDRAVARAM	1302128	1308059	1310645	0	0	0	0	0	0	0	0	0	0	3920832
ELURU	1468983	1404902	1402843	0	0	0	0	0	0	0	0	0	0	4276728
GUNTUR	8045728	8026951	8064160	0	0	0	0	0	0	0	0	0	0	24136839
KAKINADA	4622177	4750582	4629172	0	0	0	0	0	0	0	0	0	0	14001931
KRISHNA AT MACHILIPATNAM	1065503	1052839	1037939	0	0	0	0	0	0	0	0	0	0	3156281
KURNOOL	5517668	5309771	5236951	0	0	0	0	0	0	0	0	0	0	16064390
NANDYAL	906961	891797	874045	0	0	0	0	0	0	0	0	0	0	2672803
NTR AT VIJAYAWADA	2743335	2785146	2776317	0	0	0	0	0	0	0	0	0	0	8304798
PRAKASAM AT ONGOLE	4009427	4063017	4069312	0	0	0	0	0	0	0	0	0	0	12141756
SRI POTTI SRIRAMULU NELLORE	629575	564718	638607	0	0	0	0	0	0	0	0	0	0	1832900
SRIKAKULAM	3083960	3289532	3283427	0	0	0	0	0	0	0	0	0	0	9656919
TIRUPATI	4466996	4455745	4452754	0	0	0	0	0	0	0	0	0	0	13375495
VISAKHAPATNAM	11584274	11509191	11475622	0	0	0	0	0	0	0	0	0	0	34569087
VIZIANAGARAM	1110529	1095738	1073855	0	0	0	0	0	0	0	0	0	0	3280122
YSR AT KADAPA	3563774	3491785	3437635	0	0	0	0	0	0	0	0	0	0	10493194
Total:	57651575	57551239	57136043	0	0	0	0	0	0	0	0	0	0	172338857

HOA 221001110 29 100101 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	12921	0	0	0	0	0	0	0	0	0	0	0	12921
ANANTHAPURAMU	23770	1291254	248999	0	0	0	0	0	0	0	0	0	0	1564023
ANNAMAYYA AT RAYACHOTI	117963	0	32940	0	0	0	0	0	0	0	0	0	0	150903
EAST GODAVARI AT RAJAMAHENDRAVARAM	260357	945461	0	0	0	0	0	0	0	0	0	0	0	1205818
ELURU	156275	8100	0	0	0	0	0	0	0	0	0	0	0	164375
GUNTUR	348576	1038863	599292	0	0	0	0	0	0	0	0	0	0	1986731
KAKINADA	2508082	947215	948075	0	0	0	0	0	0	0	0	0	0	4403372
KRISHNA AT MACHILIPATNAM	4480	248884	8678	0	0	0	0	0	0	0	0	0	0	262042
KURNOOL	845694	922211	666348	0	0	0	0	0	0	0	0	0	0	2434253
NANDYAL	0	5780	0	0	0	0	0	0	0	0	0	0	0	5780
NTR AT VIJAYAWADA	785125	1514932	110768	0	0	0	0	0	0	0	0	0	0	2410825
PRAKASAM AT ONGOLE	2257951	839915	1982238	0	0	0	0	0	0	0	0	0	0	5080104
SRI POTTI SRIRAMULU NELLORE	90336	482024	131522	0	0	0	0	0	0	0	0	0	0	703882
SRIKAKULAM	3756177	108300	703722	0	0	0	0	0	0	0	0	0	0	4568199
TIRUPATI	146180	1166457	62338	0	0	0	0	0	0	0	0	0	0	1374975
VISAKHAPATNAM	2077380	2709544	2668635	0	0	0	0	0	0	0	0	0	0	7455559
VIZIANAGARAM	669446	40306	0	0	0	0	0	0	0	0	0	0	0	709752
YSR AT KADAPA	1364960	2725552	343233	0	0	0	0	0	0	0	0	0	0	4433745
Total:	15412752	15007719	8506788	0	0	0	0	0	0	0	0	0	0	38927259

HOA 221001110 29 100102 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	200	0	0	0	0	0	0	0	0	0	0	0	200
ANANTHAPURAMU	0	372	0	0	0	0	0	0	0	0	0	0	0	372
EAST GODAVARI AT RAJAMAHENDRAVARAM	2466	187920	0	0	0	0	0	0	0	0	0	0	0	190386
GUNTUR	1255408	6370	7355	0	0	0	0	0	0	0	0	0	0	1269133
KAKINADA	33521	43172	214587	0	0	0	0	0	0	0	0	0	0	291280
KRISHNA AT MACHILIPATNAM	0	193105	0	0	0	0	0	0	0	0	0	0	0	193105
KURNOOL	371458	5106	850782	0	0	0	0	0	0	0	0	0	0	1227346
NTR AT VIJAYAWADA	11000	12144	431093	0	0	0	0	0	0	0	0	0	0	454237

HOA 221001110 29 100102 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	37533	13230	62117	0	0	0	0	0	0	0	0	0	0	112880
SRI POTTI SRIRAMULU NELLORE	1071	2000	769	0	0	0	0	0	0	0	0	0	0	3840
SRIKAKULAM	69343	0	132	0	0	0	0	0	0	0	0	0	0	69475
TIRUPATI	0	36453	417	0	0	0	0	0	0	0	0	0	0	36870
VISAKHAPATNAM	235888	1077071	221418	0	0	0	0	0	0	0	0	0	0	1534377
YSR AT KADAPA	26702	1060	4760	0	0	0	0	0	0	0	0	0	0	32522
Total:	2044390	1578203	1793430	0	0	0	0	0	0	0	0	0	0	5416023

HOA 221001110 29 100103 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	4350	0	0	0	0	0	0	0	0	0	0	0	4350
ANANTHAPURAMU	8005	531554	73203	0	0	0	0	0	0	0	0	0	0	612762
ANNAMAYYA AT RAYACHOTI	39719	0	10624	0	0	0	0	0	0	0	0	0	0	50343
EAST GODAVARI AT RAJAMAHENDRAVARAM	87285	304202	0	0	0	0	0	0	0	0	0	0	0	391487
ELURU	41034	2727	0	0	0	0	0	0	0	0	0	0	0	43761
GUNTUR	115296	316156	173596	0	0	0	0	0	0	0	0	0	0	605048
KAKINADA	923313	293906	299497	0	0	0	0	0	0	0	0	0	0	1516716
KRISHNA AT MACHILIPATNAM	1508	75989	2921	0	0	0	0	0	0	0	0	0	0	80418
KURNOOL	287228	107000	236818	0	0	0	0	0	0	0	0	0	0	631046
NANDYAL	0	1946	0	0	0	0	0	0	0	0	0	0	0	1946
NTR AT VIJAYAWADA	237879	123074	28997	0	0	0	0	0	0	0	0	0	0	389950
PRAKASAM AT ONGOLE	740738	281428	661038	0	0	0	0	0	0	0	0	0	0	1683204
SRI POTTI SRIRAMULU NELLORE	40284	162298	27294	0	0	0	0	0	0	0	0	0	0	229876
SRIKAKULAM	1327457	28746	205161	0	0	0	0	0	0	0	0	0	0	1561364
TIRUPATI	49219	386614	20990	0	0	0	0	0	0	0	0	0	0	456823
VISAKHAPATNAM	937130	929674	881526	0	0	0	0	0	0	0	0	0	0	2748330
VIZIANAGARAM	166084	11156	0	0	0	0	0	0	0	0	0	0	0	177240
YSR AT KADAPA	566635	1704328	115548	0	0	0	0	0	0	0	0	0	0	2386511
Total:	5568814	5265148	2737213	0	0	0	0	0	0	0	0	0	0	13571175

HOA 221001110 29 100105 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	75212	57613	0	0	0	0	0	0	0	0	0	0	132825
EAST GODAVARI AT RAJAMAHENDRAVARAM	5588	0	0	0	0	0	0	0	0	0	0	0	0	5588
GUNTUR	0	20956	27210	0	0	0	0	0	0	0	0	0	0	48166
KAKINADA	42843	0	0	0	0	0	0	0	0	0	0	0	0	42843
PRAKASAM AT ONGOLE	12979	0	8824	0	0	0	0	0	0	0	0	0	0	21803
YSR AT KADAPA	1472	0	0	0	0	0	0	0	0	0	0	0	0	1472
Total:	62882	96168	93647	0	0	0	0	0	0	0	0	0	0	252697

HOA 221001110 29 100106 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	2068	0	0	0	0	0	0	0	0	0	0	0	2068
ANANTHAPURAMU	3802	274969	47531	0	0	0	0	0	0	0	0	0	0	326302
ANNAMAYYA AT RAYACHOTI	14156	0	3945	0	0	0	0	0	0	0	0	0	0	18101
EAST GODAVARI AT RAJAMAHENDRAVARAM	42488	151280	0	0	0	0	0	0	0	0	0	0	0	193768
ELURU	21058	0	0	0	0	0	0	0	0	0	0	0	0	21058
GUNTUR	50847	170538	16231	0	0	0	0	0	0	0	0	0	0	237616
KAKINADA	311951	162586	145850	0	0	0	0	0	0	0	0	0	0	620387
KRISHNA AT MACHILIPATNAM	716	32349	1389	0	0	0	0	0	0	0	0	0	0	34454
KURNOOL	122221	63879	109069	0	0	0	0	0	0	0	0	0	0	295169
NTR AT VIJAYAWADA	114550	62313	19513	0	0	0	0	0	0	0	0	0	0	196376
PRAKASAM AT ONGOLE	327620	143564	254314	0	0	0	0	0	0	0	0	0	0	725498
SRI POTTI SRIRAMULU NELLORE	14992	63526	11087	0	0	0	0	0	0	0	0	0	0	89605
SRIKAKULAM	560761	0	111603	0	0	0	0	0	0	0	0	0	0	672364
TIRUPATI	15599	180904	9977	0	0	0	0	0	0	0	0	0	0	206480
VISAKHAPATNAM	509293	441682	739352	0	0	0	0	0	0	0	0	0	0	1690327
VIZIANAGARAM	98234	6461	0	0	0	0	0	0	0	0	0	0	0	104695
YSR AT KADAPA	168141	252224	50952	0	0	0	0	0	0	0	0	0	0	471317
Total:	2376429	2008343	1520813	0	0	0	0	0	0	0	0	0	0	5905585

HOA 221001110 29 130135 CCO HMF02-Medical Education Department

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 221001110 29 130138 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	3528	0	0	0	0	0	0	0	0	0	0	0	3528
Total:	0	3528	0	0	0	0	0	0	0	0	0	0	0	3528

HOA 221001110 29 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	3000000	0	0	0	0	0	0	0	0	0	0	0	3000000
NTR AT VIJAYAWADA	0	6000000	0	0	0	0	0	0	0	0	0	0	0	6000000
VISAKHAPATNAM	0	19996312	0	0	0	0	0	0	0	0	0	0	0	19996312
Total:	0	28996312	0	0	0	0	0	0	0	0	0	0	0	28996312

HOA 221001110 29 230231 CCO HMF02-Medical Education 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	1450612	0	0	0	0	0	0	0	0	0	0	1450612
ANANTHAPURAMU	0	0	1044846	0	0	0	0	0	0	0	0	0	0	1044846
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	1549064	0	0	0	0	0	0	0	0	0	0	1549064
GUNTUR	0	298271	138361	0	0	0	0	0	0	0	0	0	0	436632
KRISHNA AT MACHILIPATNAM	0	0	1437258	0	0	0	0	0	0	0	0	0	0	1437258
KURNOOL	0	471902	0	0	0	0	0	0	0	0	0	0	0	471902

HOA 221001110 29 230231 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	1326692	0	0	0	0	0	0	0	0	0	0	0	1326692
NTR AT VIJAYAWADA	0	0	4628226	0	0	0	0	0	0	0	0	0	0	4628226
PRAKASAM AT ONGOLE	0	0	189236	0	0	0	0	0	0	0	0	0	0	189236
SRI POTTI SRIRAMULU NELLORE	0	1011124	1833425	0	0	0	0	0	0	0	0	0	0	2844549
SRIKAKULAM	0	0	2981512	0	0	0	0	0	0	0	0	0	0	2981512
TIRUPATI	0	4237757	1433384	0	0	0	0	0	0	0	0	0	0	5671141
VISAKHAPATNAM	0	1529461	2668852	0	0	0	0	0	0	0	0	0	0	4198313
YSR AT KADAPA	0	0	4686301	0	0	0	0	0	0	0	0	0	0	4686301
Total:	0	8875207	24041077	0	0	0	0	0	0	0	0	0	0	32916284

HOA 221001110 29 240241 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	15596	0	0	0	0	0	0	0	0	0	0	0	15596
TIRUPATI	0	174606	0	0	0	0	0	0	0	0	0	0	0	174606
Total:	0	190202	0	0	0	0	0	0	0	0	0	0	0	190202

HOA 221001110 29 240242 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	7799	0	0	0	0	0	0	0	0	0	0	0	7799
KAKINADA	0	89856	0	0	0	0	0	0	0	0	0	0	0	89856
TIRUPATI	0	88418	0	0	0	0	0	0	0	0	0	0	0	88418
Total:	0	186073	0	0	0	0	0	0	0	0	0	0	0	186073

HOA 221001110 29 270272 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	52219003.69	20932485	30971538	0	0	0	0	0	0	0	0	0	0	104123027
Total:	52219003.69	20932485	30971538	0	0	0	0	0	0	0	0	0	0	104123027

HOA 221001110 29 300301 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3370100	0	6692542	0	0	0	0	0	0	0	0	0	0	10062642
ANANTHAPURAMU	0	15493687	7727573	0	0	0	0	0	0	0	0	0	0	23221260
ANNAMAYYA AT RAYACHOTI	4050899	4075047	4057144	0	0	0	0	0	0	0	0	0	0	12183090
EAST GODAVARI AT RAJAMAHENDRAVARAM	7755014	0	12554845	0	0	0	0	0	0	0	0	0	0	20309859
ELURU	6089503	1658257	8942950	0	0	0	0	0	0	0	0	0	0	16690710
GUNTUR	100680	1286771	727731	0	0	0	0	0	0	0	0	0	0	2115182
KAKINADA	19310380	78571	32270396	0	0	0	0	0	0	0	0	0	0	51659347
KRISHNA AT MACHILIPATNAM	0	11140646	5555719	0	0	0	0	0	0	0	0	0	0	16696365
KURNOOL	3665240	21846375	41141967	0	0	0	0	0	0	0	0	0	0	66653582
NANDYAL	7400523	7360874	7354056	0	0	0	0	0	0	0	0	0	0	22115453
NTR AT VIJAYAWADA	11525420	11398355	11179787	0	0	0	0	0	0	0	0	0	0	34103562
PRAKASAM AT ONGOLE	9111934	11161126	14094204	0	0	0	0	0	0	0	0	0	0	34367264
SRI POTTI SRIRAMULU NELLORE	0	4971520	2485760	0	0	0	0	0	0	0	0	0	0	7457280
SRIKAKULAM	2436094	14148324	32455465	0	0	0	0	0	0	0	0	0	0	49039883
TIRUPATI	11226094	21312940	16211374	0	0	0	0	0	0	0	0	0	0	48750408
VISAKHAPATNAM	37815378	1175733	73561313	0	0	0	0	0	0	0	0	0	0	112552424
VIZIANAGARAM	6796438	0	13542165	0	0	0	0	0	0	0	0	0	0	20338603
WEST GODAVARI AT BHIMAVARAM	0	809149	0	0	0	0	0	0	0	0	0	0	0	809149
YSR AT KADAPA	9520151	14682121	14044703	0	0	0	0	0	0	0	0	0	0	38246975
Total:	140173848	142599496	304599694	0	0	0	0	0	0	0	0	0	0	587373038

HOA 221001110 29 300302 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	827754	812918	824817	0	0	0	0	0	0	0	0	0	0	2465489
ANANTHAPURAMU	3385186	3341963	3360516	0	0	0	0	0	0	0	0	0	0	10087665
ANNAMAYYA AT RAYACHOTI	1567392	1566204	1471960	0	0	0	0	0	0	0	0	0	0	4605556
EAST GODAVARI AT RAJAMAHENDRAVARAM	1203563	1162327	1131975	0	0	0	0	0	0	0	0	0	0	3497865
ELURU	856429	866656	849612	0	0	0	0	0	0	0	0	0	0	2572697
GUNTUR	83821	83821	83821	0	0	0	0	0	0	0	0	0	0	251463
KAKINADA	2335971	4116050	2468346	0	0	0	0	0	0	0	0	0	0	8920367
KRISHNA AT MACHILIPATNAM	1209806	1201284	1178558	0	0	0	0	0	0	0	0	0	0	3589648
KURNOOL	1479429	1474497	1476800	0	0	0	0	0	0	0	0	0	0	4430726
NANDYAL	1229217	1223458	1209491	0	0	0	0	0	0	0	0	0	0	3662166
NTR AT VIJAYAWADA	2079125	2107391	2129120	0	0	0	0	0	0	0	0	0	0	6315636
PRAKASAM AT ONGOLE	3200241	3090512	3038472	0	0	0	0	0	0	0	0	0	0	9329225
SRI POTTI SRIRAMULU NELLORE	1380851	1416837	1342414	0	0	0	0	0	0	0	0	0	0	4140102
SRIKAKULAM	19276343	3369857	3356889	0	0	0	0	0	0	0	0	0	0	26003089
TIRUPATI	2575358	2607342	2563926	0	0	0	0	0	0	0	0	0	0	7746626
VISAKHAPATNAM	7417338	7645261	7466922	0	0	0	0	0	0	0	0	0	0	22529521
VIZIANAGARAM	1567043	1500867	1421481	0	0	0	0	0	0	0	0	0	0	4489391
YSR AT KADAPA	6374869	6313260	3879168	0	0	0	0	0	0	0	0	0	0	16567297
Total:	58049736	43900505	39254288	0	0	0	0	0	0	0	0	0	0	141204529

HOA 221001110 29 300304 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	873600	0	0	0	0	0	0	0	0	0	0	873600
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	121520	109760	0	0	0	0	0	0	0	0	0	0	231280
ELURU	0	0	1068480	0	0	0	0	0	0	0	0	0	0	1068480
KAKINADA	0	1073520	0	0	0	0	0	0	0	0	0	0	0	1073520
KRISHNA AT MACHILIPATNAM	0	0	463680	0	0	0	0	0	0	0	0	0	0	463680
KURNOOL	0	0	346528	0	0	0	0	0	0	0	0	0	0	346528
NTR AT VIJAYAWADA	0	0	1016736	0	0	0	0	0	0	0	0	0	0	1016736
PAO - ANDHRA PRADESH	0	294396018	246550741	0	0	0	0	0	0	0	0	0	0	540946759
SRI POTTI SRIRAMULU NELLORE	0	0	756000	0	0	0	0	0	0	0	0	0	0	756000
SRIKAKULAM	0	0	336000	0	0	0	0	0	0	0	0	0	0	336000

HOA 221001110 29 300304 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	169344	233184	0	0	0	0	0	0	0	0	0	0	402528
YSR AT KADAPA	0	0	916720	0	0	0	0	0	0	0	0	0	0	916720
Total:	0	295760402	252671429	0	0	0	0	0	0	0	0	0	0	548431831

HOA 221001110 29 340343 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	207248	0	0	0	0	0	0	0	0	0	0	0	207248
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1244354	0	0	0	0	0	0	0	0	0	0	0	1244354
GUNTUR	0	19758648	0	0	0	0	0	0	0	0	0	0	0	19758648
KAKINADA	0	13303038	7320159	0	0	0	0	0	0	0	0	0	0	20623197
KRISHNA AT MACHILIPATNAM	0	184584	1792763	0	0	0	0	0	0	0	0	0	0	1977347
KURNOOL	0	21005189	257735	0	0	0	0	0	0	0	0	0	0	21262924
NANDYAL	0	3487340	0	0	0	0	0	0	0	0	0	0	0	3487340
PRAKASAM AT ONGOLE	0	0	1329190	0	0	0	0	0	0	0	0	0	0	1329190
TIRUPATI	0	3406413	16298677	0	0	0	0	0	0	0	0	0	0	19705090
VISAKHAPATNAM	0	11761324	21819930	0	0	0	0	0	0	0	0	0	0	33581254
VIZIANAGARAM	0	939115	0	0	0	0	0	0	0	0	0	0	0	939115
YSR AT KADAPA	0	13821931	1115548	0	0	0	0	0	0	0	0	0	0	14937479
Total:	0	89119184	49934002	0	0	0	0	0	0	0	0	0	0	139053186

HOA 22100111011 46 300304 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	126858709	0	0	0	0	0	0	0	0	0	0	0	126858709
Total:	0	126858709	0	0	0	0	0	0	0	0	0	0	0	126858709

HOA 22100120011 05 130134 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	14921632	7460816	0	0	0	0	0	0	0	0	0	0	22382448
Total:	0	14921632	7460816	0	0	0	0	0	0	0	0	0	0	22382448

HOA 22100178911 09 310312 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	2327760400	0	0	0	0	0	0	0	0	0	0	0	0	2327760400
Total:	2327760400	0	0	0	0	0	0	0	0	0	0	0	0	2327760400

HOA 22100179611 09 310312 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	924392700	0	0	0	0	0	0	0	0	0	0	0	0	924392700
Total:	924392700	0	0	0	0	0	0	0	0	0	0	0	0	924392700

HOA 221001911 96 000 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	-16376	0	-107070	0	0	0	0	0	0	0	0	0	0	-123446
ANANTHAPURAMU	-711	-1032	0	0	0	0	0	0	0	0	0	0	0	-1743
ANNAMAYYA AT RAYACHOTI	0	-21000	-98625	0	0	0	0	0	0	0	0	0	0	-119625
BAPATLA	-5911	0	0	0	0	0	0	0	0	0	0	0	0	-5911
CHITTOOR	0	-207	0	0	0	0	0	0	0	0	0	0	0	-207
EAST GODAVARI AT RAJAMAHENDRAVARAM	-72142	-162460	-9990	0	0	0	0	0	0	0	0	0	0	-244592
ELURU	-634	-35834	0	0	0	0	0	0	0	0	0	0	0	-36468
GUNTUR	-208728	-59119	0	0	0	0	0	0	0	0	0	0	0	-267847
KAKINADA	-29874	0	-435	0	0	0	0	0	0	0	0	0	0	-30309
KONASEEMA AT AMALAPURAM	-103048	-110826	-78130	0	0	0	0	0	0	0	0	0	0	-292004
KRISHNA AT MACHILIPATNAM	0	-710	0	0	0	0	0	0	0	0	0	0	0	-710
KURNOOL	-91622	-52500	-15879	0	0	0	0	0	0	0	0	0	0	-160001
NTR AT VIJAYAWADA	-5022	-8904	-87621	0	0	0	0	0	0	0	0	0	0	-101547
PALNADU AT NARASARAOPET	0	-3000	0	0	0	0	0	0	0	0	0	0	0	-3000
PARVATHIPURAM MANYAM	-35667	0	0	0	0	0	0	0	0	0	0	0	0	-35667
PRAKASAM AT ONGOLE	-184467	-5141	0	0	0	0	0	0	0	0	0	0	0	-189608
SRI POTTI SRIRAMULU NELLORE	-36763	-116883	-48621	0	0	0	0	0	0	0	0	0	0	-202267
SRI SATHYA SAI AT PUTTAPARTHY	-44566	-93226	0	0	0	0	0	0	0	0	0	0	0	-137792
SRIKAKULAM	0	-4097	-32100	0	0	0	0	0	0	0	0	0	0	-36197
TIRUPATI	-24831	-107651	-224443	0	0	0	0	0	0	0	0	0	0	-356925
VISAKHAPATNAM	-5066	-95134	-2340	0	0	0	0	0	0	0	0	0	0	-102540
VIZIANAGARAM	-19760	0	0	0	0	0	0	0	0	0	0	0	0	-19760
WEST GODAVARI AT BHIMAVARAM	-21486	0	0	0	0	0	0	0	0	0	0	0	0	-21486
YSR AT KADAPA	-11615	-9988	-13595	0	0	0	0	0	0	0	0	0	0	-35198
Total:	-918289	-887712	-718849	0	0	0	0	0	0	0	0	0	0	-2524850

HOA 221001912 96 000 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	-21266526	0	0	0	0	0	0	0	0	0	0	0	0	-21266526
Total:	-21266526	0	0	0	0	0	0	0	0	0	0	0	0	-21266526

HOA 221002001 01 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
PAO - ANDHRA PRADESH	51207770	51381374	57549910	0	0	0	0	0	0	0	0	0	0	160139054
Total:	51207770	51381374	57549910	0	0	0	0	0	0	0	0	0	0	160139054

HOA 221002001 01 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
PAO - ANDHRA PRADESH	899675	919834	1249086	0	0	0	0	0	0	0	0	0	0	3068595
Total:	899675	919834	1249086	0	0	0	0	0	0	0	0	0	0	3068595

HOA 221002001 01 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
PAO - ANDHRA PRADESH	17246844	17305590	19397996	0	0	0	0	0	0	0	0	0	0	53950430
Total:	17246844	17305590	19397996	0	0	0	0	0	0	0	0	0	0	53950430

HOA 221002001 01 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
PAO - ANDHRA PRADESH	6355066	6366376	6967547	0	0	0	0	0	0	0	0	0	0	19688989
Total:	6355066	6366376	6967547	0	0	0	0	0	0	0	0	0	0	19688989

HOA 221002001 01 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
PAO - ANDHRA PRADESH	0	0	117956	0	0	0	0	0	0	0	0	0	0	117956
Total:	0	0	117956	0	0	0	0	0	0	0	0	0	0	117956

HOA 221002001 01 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
PAO - ANDHRA PRADESH	0	1080000	540000	0	0	0	0	0	0	0	0	0	0	1620000
Total:	0	1080000	540000	0	0	0	0	0	0	0	0	0	0	1620000

HOA 221002001 01 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
PAO - ANDHRA PRADESH	3015274	11982597	9341918	0	0	0	0	0	0	0	0	0	0	24339789
Total:	3015274	11982597	9341918	0	0	0	0	0	0	0	0	0	0	24339789

HOA 221002001 01 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
PAO - ANDHRA PRADESH	100305	583972	398948	0	0	0	0	0	0	0	0	0	0	1083225
Total:	100305	583972	398948	0	0	0	0	0	0	0	0	0	0	1083225

HOA 221002001 01 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
PAO - ANDHRA PRADESH	1013350	4102664	3127031	0	0	0	0	0	0	0	0	0	0	8243045
Total:	1013350	4102664	3127031	0	0	0	0	0	0	0	0	0	0	8243045

HOA 221002001 01 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
PAO - ANDHRA PRADESH	333668	1305147	1009975	0	0	0	0	0	0	0	0	0	0	2648790
Total:	333668	1305147	1009975	0	0	0	0	0	0	0	0	0	0	2648790

HOA 221002001 01 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
PAO - ANDHRA PRADESH	0	17769	0	0	0	0	0	0	0	0	0	0	0	17769
Total:	0	17769	0	0	0	0	0	0	0	0	0	0	0	17769

HOA 221002001 01 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
PAO - ANDHRA PRADESH	0	2097	0	0	0	0	0	0	0	0	0	0	0	2097
Total:	0	2097	0	0	0	0	0	0	0	0	0	0	0	2097

HOA 221002001 01 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
PAO - ANDHRA PRADESH	0	747324	0	0	0	0	0	0	0	0	0	0	0	747324
Total:	0	747324	0	0	0	0	0	0	0	0	0	0	0	747324

HOA 221002001 01 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
PAO - ANDHRA PRADESH	0	596040	0	0	0	0	0	0	0	0	0	0	0	596040
Total:	0	596040	0	0	0	0	0	0	0	0	0	0	0	596040

HOA 221002001 01 300302 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	143957	182116	143957	0	0	0	0	0	0	0	0	0	0	470030
Total:	143957	182116	143957	0	0	0	0	0	0	0	0	0	0	470030

HOA 221002001 02 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
ELURU	175500	175500	175500	0	0	0	0	0	0	0	0	0	0	526500
PRAKASAM AT ONGOLE	296860	299250	304330	0	0	0	0	0	0	0	0	0	0	900440
VISAKHAPATNAM	307460	307460	308810	0	0	0	0	0	0	0	0	0	0	923730
YSR AT KADAPA	296525	209130	383920	0	0	0	0	0	0	0	0	0	0	889575
Total:	1076345	991340	1172560	0	0	0	0	0	0	0	0	0	0	3240245

HOA 221002001 02 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
ELURU	3200	3200	3200	0	0	0	0	0	0	0	0	0	0	9600
PRAKASAM AT ONGOLE	1300	1300	1300	0	0	0	0	0	0	0	0	0	0	3900
VISAKHAPATNAM	5440	5440	5440	0	0	0	0	0	0	0	0	0	0	16320
YSR AT KADAPA	1800	1800	1800	0	0	0	0	0	0	0	0	0	0	5400
Total:	11740	11740	11740	0	0	0	0	0	0	0	0	0	0	35220

HOA 221002001 02 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
ELURU	59061	59061	59061	0	0	0	0	0	0	0	0	0	0	177183
PRAKASAM AT ONGOLE	99942	100747	102457	0	0	0	0	0	0	0	0	0	0	303146
VISAKHAPATNAM	103521	103521	103976	0	0	0	0	0	0	0	0	0	0	311018
YSR AT KADAPA	99824	70415	129233	0	0	0	0	0	0	0	0	0	0	299472
Total:	362348	333744	394727	0	0	0	0	0	0	0	0	0	0	1090819

HOA 221002001 02 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
ELURU	28065	28065	28065	0	0	0	0	0	0	0	0	0	0	84195
PRAKASAM AT ONGOLE	37200	37582	38395	0	0	0	0	0	0	0	0	0	0	113177
VISAKHAPATNAM	49194	49194	49410	0	0	0	0	0	0	0	0	0	0	147798
YSR AT KADAPA	50459	33459	67459	0	0	0	0	0	0	0	0	0	0	151377
Total:	164918	148300	183329	0	0	0	0	0	0	0	0	0	0	496547

HOA 221002001 02 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
PRAKASAM AT ONGOLE	30596	0	32288	0	0	0	0	0	0	0	0	0	0	62884
VISAKHAPATNAM	7970	0	0	0	0	0	0	0	0	0	0	0	0	7970
Total:	38566	0	32288	0	0	0	0	0	0	0	0	0	0	70854

HOA 221002001 02 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
PRAKASAM AT ONGOLE	0	0	201	0	0	0	0	0	0	0	0	0	0	201
VISAKHAPATNAM	125	0	0	0	0	0	0	0	0	0	0	0	0	125
Total:	125	0	201	0	0	0	0	0	0	0	0	0	0	326

HOA 221002001 02 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
PRAKASAM AT ONGOLE	9098	0	10631	0	0	0	0	0	0	0	0	0	0	19729
VISAKHAPATNAM	14340	0	0	0	0	0	0	0	0	0	0	0	0	14340
Total:	23438	0	10631	0	0	0	0	0	0	0	0	0	0	34069

HOA 221002001 02 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
PRAKASAM AT ONGOLE	4891	0	5165	0	0	0	0	0	0	0	0	0	0	10056
VISAKHAPATNAM	1275	0	0	0	0	0	0	0	0	0	0	0	0	1275
Total:	6166	0	5165	0	0	0	0	0	0	0	0	0	0	11331

HOA 221002001 02 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
ELURU	0	14345	0	0	0	0	0	0	0	0	0	0	0	14345
YSR AT KADAPA	0	8245	0	0	0	0	0	0	0	0	0	0	0	8245
Total:	0	22590	0	0	0	0	0	0	0	0	0	0	0	22590

HOA 221002001 02 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
ELURU	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
YSR AT KADAPA	0	9960	0	0	0	0	0	0	0	0	0	0	0	9960
Total:	0	10960	0	0	0	0	0	0	0	0	0	0	0	10960

HOA 221002001 02 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
ELURU	0	1412	0	0	0	0	0	0	0	0	0	0	0	1412
Total:	0	1412	0	0	0	0	0	0	0	0	0	0	0	1412

HOA 221002001 02 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
ELURU	0	57531	0	0	0	0	0	0	0	0	0	0	0	57531
PRAKASAM AT ONGOLE	0	21600	0	0	0	0	0	0	0	0	0	0	0	21600
YSR AT KADAPA	0	19954	0	0	0	0	0	0	0	0	0	0	0	19954
Total:	0	99085	0	0	0	0	0	0	0	0	0	0	0	99085

HOA 221002001 02 300302 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
ELURU	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786
VISAKHAPATNAM	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
Total:	46352	46352	46352	0	0	0	0	0	0	0	0	0	0	139056

HOA 221002101 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
NTR AT VIJAYAWADA	2666890	2683730	2776950	0	0	0	0	0	0	0	0	0	0	8127570
Total:	2666890	2683730	2776950	0	0	0	0	0	0	0	0	0	0	8127570

HOA 221002101 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
NTR AT VIJAYAWADA	44770	44770	49220	0	0	0	0	0	0	0	0	0	0	138760
Total:	44770	44770	49220	0	0	0	0	0	0	0	0	0	0	138760

HOA 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
NTR AT VIJAYAWADA	897666	903337	934727	0	0	0	0	0	0	0	0	0	0	2735730
Total:	897666	903337	934727	0	0	0	0	0	0	0	0	0	0	2735730

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
NTR AT VIJAYAWADA	419784	422017	436932	0	0	0	0	0	0	0	0	0	0	1278733
Total:	419784	422017	436932	0	0	0	0	0	0	0	0	0	0	1278733

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
NTR AT VIJAYAWADA	471490	1269623	3100	0	0	0	0	0	0	0	0	0	0	1744213
Total:	471490	1269623	3100	0	0	0	0	0	0	0	0	0	0	1744213

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
NTR AT VIJAYAWADA	3788	45058	0	0	0	0	0	0	0	0	0	0	0	48846
Total:	3788	45058	0	0	0	0	0	0	0	0	0	0	0	48846

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
NTR AT VIJAYAWADA	142817	418663	1044	0	0	0	0	0	0	0	0	0	0	562524
Total:	142817	418663	1044	0	0	0	0	0	0	0	0	0	0	562524

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
NTR AT VIJAYAWADA	75047	191179	0	0	0	0	0	0	0	0	0	0	0	266226
Total:	75047	191179	0	0	0	0	0	0	0	0	0	0	0	266226

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	23910	0	0	0	0	0	0	0	0	0	0	0	23910
Total:	0	23910	0	0	0	0	0	0	0	0	0	0	0	23910

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	22149	0	0	0	0	0	0	0	0	0	0	0	22149
Total:	0	22149	0	0	0	0	0	0	0	0	0	0	0	22149

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	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 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
YSR AT KADAPA	0	142780	71390	0	0	0	0	0	0	0	0	0	0	214170
Total:	0	142780	71390	0	0	0	0	0	0	0	0	0	0	214170

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	6285033	0	0	0	0	0	0	0	0	0	0	6285033
Total:	0	0	6285033	0	0	0	0	0	0	0	0	0	0	6285033

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	1426190	1441020	1442100	0	0	0	0	0	0	0	0	0	0	4309310
KRISHNA AT MACHILIPATNAM	1922066	1931750	1941571	0	0	0	0	0	0	0	0	0	0	5795387
YSR AT KADAPA	1956590	1843000	1769500	0	0	0	0	0	0	0	0	0	0	5569090
Total:	5304846	5215770	5153171	0	0	0	0	0	0	0	0	0	0	15673787

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	34527	20575	19865	0	0	0	0	0	0	0	0	0	0	74967
KRISHNA AT MACHILIPATNAM	15479	16185	16185	0	0	0	0	0	0	0	0	0	0	47849
YSR AT KADAPA	45090	26655	22655	0	0	0	0	0	0	0	0	0	0	94400
Total:	95096	63415	58705	0	0	0	0	0	0	0	0	0	0	217216

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	480154	485147	485511	0	0	0	0	0	0	0	0	0	0	1450812
KRISHNA AT MACHILIPATNAM	646685	649937	654130	0	0	0	0	0	0	0	0	0	0	1950752
YSR AT KADAPA	658375	620129	595384	0	0	0	0	0	0	0	0	0	0	1873888
Total:	1785214	1755213	1735025	0	0	0	0	0	0	0	0	0	0	5275452

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	208056	208508	208681	0	0	0	0	0	0	0	0	0	0	625245
KRISHNA AT MACHILIPATNAM	210564	210682	211830	0	0	0	0	0	0	0	0	0	0	633076
YSR AT KADAPA	299779	283084	270793	0	0	0	0	0	0	0	0	0	0	853656
Total:	718399	702274	691304	0	0	0	0	0	0	0	0	0	0	2111977

HOA 221002102 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	335402	0	89325	0	0	0	0	0	0	0	0	0	0	424727
KRISHNA AT MACHILIPATNAM	11216	0	53820	0	0	0	0	0	0	0	0	0	0	65036
PAO - ANDHRA PRADESH	8244	0	0	0	0	0	0	0	0	0	0	0	0	8244
YSR AT KADAPA	54773	0	0	0	0	0	0	0	0	0	0	0	0	54773
Total:	409635	0	143145	0	0	0	0	0	0	0	0	0	0	552780

HOA 221002102 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	3813	0	3651	0	0	0	0	0	0	0	0	0	0	7464
KRISHNA AT MACHILIPATNAM	0	21000	0	0	0	0	0	0	0	0	0	0	0	21000
Total:	3813	21000	3651	0	0	0	0	0	0	0	0	0	0	28464

HOA 221002102 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	112671	0	30078	0	0	0	0	0	0	0	0	0	0	142749
KRISHNA AT MACHILIPATNAM	3779	0	18119	0	0	0	0	0	0	0	0	0	0	21898
PAO - ANDHRA PRADESH	2573	0	0	0	0	0	0	0	0	0	0	0	0	2573
YSR AT KADAPA	15119	0	0	0	0	0	0	0	0	0	0	0	0	15119
Total:	134142	0	48197	0	0	0	0	0	0	0	0	0	0	182339

HOA 221002102 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	26379	0	14179	0	0	0	0	0	0	0	0	0	0	40558
KRISHNA AT MACHILIPATNAM	538	0	0	0	0	0	0	0	0	0	0	0	0	538
PAO - ANDHRA PRADESH	1286	0	0	0	0	0	0	0	0	0	0	0	0	1286
YSR AT KADAPA	8754	0	0	0	0	0	0	0	0	0	0	0	0	8754
Total:	36957	0	14179	0	0	0	0	0	0	0	0	0	0	51136

HOA 221002102 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	17490	0	0	0	0	0	0	0	0	0	0	0	17490
YSR AT KADAPA	0	19980	0	0	0	0	0	0	0	0	0	0	0	19980
Total:	0	37470	0	0	0	0	0	0	0	0	0	0	0	37470

HOA 221002102 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	6245	0	0	0	0	0	0	0	0	0	0	0	6245
YSR AT KADAPA	0	6250	0	0	0	0	0	0	0	0	0	0	0	6250
Total:	0	12495	0	0	0	0	0	0	0	0	0	0	0	12495

HOA 221002102 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	17490	0	0	0	0	0	0	0	0	0	0	0	17490
YSR AT KADAPA	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
Total:	0	37490	0	0	0	0	0	0	0	0	0	0	0	37490

HOA 221002102 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	4422	0	0	0	0	0	0	0	0	0	0	0	4422
YSR AT KADAPA	0	4848	0	0	0	0	0	0	0	0	0	0	0	4848
Total:	0	9270	0	0	0	0	0	0	0	0	0	0	0	9270

HOA 221002102 04 130139 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	0	1765	0	0	0	0	0	0	0	0	0	0	0	1765
Total:	0	1765	0	0	0	0	0	0	0	0	0	0	0	1765

HOA 221002102 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	32508	0	0	0	0	0	0	0	0	0	0	32508
YSR AT KADAPA	0	0	51440	0	0	0	0	0	0	0	0	0	0	51440
Total:	0	0	83948	0	0	0	0	0	0	0	0	0	0	83948

HOA 221002102 04 300302 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	17612	17612	17612	0	0	0	0	0	0	0	0	0	0	52836
Total:	17612	17612	17612	0	0	0	0	0	0	0	0	0	0	52836

HOA 221002102 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	7157694	0	0	0	0	0	0	0	0	0	0	0	7157694
KRISHNA AT MACHILIPATNAM	0	3660279	833499	0	0	0	0	0	0	0	0	0	0	4493778
YSR AT KADAPA	0	3694428	0	0	0	0	0	0	0	0	0	0	0	3694428
Total:	0	14512401	833499	0	0	0	0	0	0	0	0	0	0	15345900

HOA 221002911 96 000 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	-1210	0	0	0	0	0	0	0	0	0	0	-1210
NTR AT VIJAYAWADA	-69201	0	0	0	0	0	0	0	0	0	0	0	0	-69201
PAO - ANDHRA PRADESH	-21436	-1117	0	0	0	0	0	0	0	0	0	0	0	-22553
Total:	-90637	-1117	-1210	0	0	0	0	0	0	0	0	0	0	-92964

HOA 221003103 04 010011 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
ALLURI SITHARAMA RAJU AT PADERU	20599265	20809359	20437550	0	0	0	0	0	0	0	0	0	0	61846174
ANAKAPALLI	20464020	20453180	20188755	0	0	0	0	0	0	0	0	0	0	61105955
ANANTHAPURAMU	19542266	20175938	21089686	0	0	0	0	0	0	0	0	0	0	60807890
ANNAMAYYA AT RAYACHOTI	20029828	20008143	19514822	0	0	0	0	0	0	0	0	0	0	59552793
BAPATLA	19862599	19506713	19349454	0	0	0	0	0	0	0	0	0	0	58718766
CHITTOOR	21359691	21804357	20493525	0	0	0	0	0	0	0	0	0	0	63657573
EAST GODAVARI AT RAJAMAHENDRAVARAM	11752843	11595252	10992342	0	0	0	0	0	0	0	0	0	0	34340437
ELURU	20631787	20097898	20687559	0	0	0	0	0	0	0	0	0	0	61417244
GUNTUR	11056912	11077924	10857115	0	0	0	0	0	0	0	0	0	0	32991951
KAKINADA	13369715	13050390	12641252	0	0	0	0	0	0	0	0	0	0	39061357
KONASEEMA AT AMALAPURAM	14918618	15030859	15399075	0	0	0	0	0	0	0	0	0	0	45348552
KRISHNA AT MACHILIPATNAM	16953627	16923145	16664906	0	0	0	0	0	0	0	0	0	0	50541678
KURNOOL	20405263	19981837	19608184	0	0	0	0	0	0	0	0	0	0	59995284
NANDYAL	20196733	20408820	20394576	0	0	0	0	0	0	0	0	0	0	61000129
NTR AT VIJAYAWADA	10046409	9678004	9735481	0	0	0	0	0	0	0	0	0	0	29459894
PALNADU AT NARASARAOPET	18343158	18261994	17727381	0	0	0	0	0	0	0	0	0	0	54332533
PARVATHIPURAM MANYAM	11274076	12185418	11212119	0	0	0	0	0	0	0	0	0	0	34671613
PRAKASAM AT ONGOLE	26467861	27060829	26397856	0	0	0	0	0	0	0	0	0	0	79926546
SRI POTTI SRIRAMULU NELLORE	24799107	24162925	23886181	0	0	0	0	0	0	0	0	0	0	72848213
SRI SATHYA SAI AT PUTTAPARTHY	18497683	18497359	17768743	0	0	0	0	0	0	0	0	0	0	54763785
SRIKAKULAM	21064351	21466003	20572830	0	0	0	0	0	0	0	0	0	0	63103184
TIRUPATI	24899543	24724981	24695622	0	0	0	0	0	0	0	0	0	0	74320146
VISAKHAPATNAM	4504764	4436799	4677615	0	0	0	0	0	0	0	0	0	0	13619178
VIZIANAGARAM	21776860	21901166	21760963	0	0	0	0	0	0	0	0	0	0	65438989
WEST GODAVARI AT BHIMAVARAM	12242798	13011362	13043687	0	0	0	0	0	0	0	0	0	0	38297847
YSR AT KADAPA	21810634	21537541	21147082	0	0	0	0	0	0	0	0	0	0	64495257
Total:	466870411	467848196	460944361	0	0	0	0	0	0	0	0	0	0	1395662968

HOA 221003103 04 010012 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
ALLURI SITHARAMA RAJU AT PADERU	1264666	1224450	1227078	0	0	0	0	0	0	0	0	0	0	3716194
ANAKAPALLI	578483	549151	549889	0	0	0	0	0	0	0	0	0	0	1677523
ANANTHAPURAMU	657221	664732	655447	0	0	0	0	0	0	0	0	0	0	1977400

HOA 221003103 04 010012 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
ANNAMAYYA AT RAYACHOTI	647405	636451	574238	0	0	0	0	0	0	0	0	0	0	1858094
BAPATLA	558527	526044	488599	0	0	0	0	0	0	0	0	0	0	1573170
CHITTOOR	509562	537576	551478	0	0	0	0	0	0	0	0	0	0	1598616
EAST GODAVARI AT RAJAMAHENDRAVARAM	499596	470081	464726	0	0	0	0	0	0	0	0	0	0	1434403
ELURU	879475	797799	801994	0	0	0	0	0	0	0	0	0	0	2479268
GUNTUR	311781	309674	303124	0	0	0	0	0	0	0	0	0	0	924579
KAKINADA	498130	468210	464325	0	0	0	0	0	0	0	0	0	0	1430665
KONASEEMA AT AMALAPURAM	558273	528391	524932	0	0	0	0	0	0	0	0	0	0	1611596
KRISHNA AT MACHILIPATNAM	503814	492848	477492	0	0	0	0	0	0	0	0	0	0	1474154
KURNOOL	557274	512423	520132	0	0	0	0	0	0	0	0	0	0	1589829
NANDYAL	695912	620443	662265	0	0	0	0	0	0	0	0	0	0	1978620
NTR AT VIJAYAWADA	300671	339949	334493	0	0	0	0	0	0	0	0	0	0	975113
PALNADU AT NARASARAOPET	618540	615978	592899	0	0	0	0	0	0	0	0	0	0	1827417
PARVATHIPURAM MANYAM	371448	430041	386139	0	0	0	0	0	0	0	0	0	0	1187628
PRAKASAM AT ONGOLE	856614	874864	857529	0	0	0	0	0	0	0	0	0	0	2589007
SRI POTTI SRIRAMULU NELLORE	942134	888989	891378	0	0	0	0	0	0	0	0	0	0	2722501
SRI SATHYA SAI AT PUTTAPARTHY	483603	514455	464046	0	0	0	0	0	0	0	0	0	0	1462104
SRIKAKULAM	761964	756433	719924	0	0	0	0	0	0	0	0	0	0	2238321
TIRUPATI	663457	680846	680480	0	0	0	0	0	0	0	0	0	0	2024783
VISAKHAPATNAM	107463	91939	107619	0	0	0	0	0	0	0	0	0	0	307021
VIZIANAGARAM	614952	614450	586841	0	0	0	0	0	0	0	0	0	0	1816243
WEST GODAVARI AT BHIMAVARAM	428622	400754	390777	0	0	0	0	0	0	0	0	0	0	1220153
YSR AT KADAPA	707507	647264	620559	0	0	0	0	0	0	0	0	0	0	1975330
Total:	15577094	15194235	14898403	0	0	0	0	0	0	0	0	0	0	45669732

HOA 221003103 04 010013 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
ALLURI SITHARAMA RAJU AT PADERU	6849140	6962207	6851933	0	0	0	0	0	0	0	0	0	0	20663280
ANAKAPALLI	6849848	6839228	6813518	0	0	0	0	0	0	0	0	0	0	20502594
ANANTHAPURAMU	6550427	6765067	7071280	0	0	0	0	0	0	0	0	0	0	20386774
ANNAMAYYA AT RAYACHOTI	6743975	6753159	6569272	0	0	0	0	0	0	0	0	0	0	20066406
BAPATLA	6687050	6567221	6514281	0	0	0	0	0	0	0	0	0	0	19768552
CHITTOOR	7162554	7294387	6870959	0	0	0	0	0	0	0	0	0	0	21327900
EAST GODAVARI AT RAJAMAHENDRAVARAM	3914004	3846913	3644289	0	0	0	0	0	0	0	0	0	0	11405206
ELURU	6905141	6716023	6908025	0	0	0	0	0	0	0	0	0	0	20529189
GUNTUR	3722459	3742047	3657713	0	0	0	0	0	0	0	0	0	0	11122219
KAKINADA	4501023	4393546	4255790	0	0	0	0	0	0	0	0	0	0	13150359
KONASEEMA AT AMALAPURAM	5023319	5060378	5184627	0	0	0	0	0	0	0	0	0	0	15268324
KRISHNA AT MACHILIPATNAM	5649673	5639398	5552439	0	0	0	0	0	0	0	0	0	0	16841510
KURNOOL	6840208	6716458	6571844	0	0	0	0	0	0	0	0	0	0	20128510
NANDYAL	6799677	6871098	6866333	0	0	0	0	0	0	0	0	0	0	20537108
NTR AT VIJAYAWADA	3325150	3258218	3279871	0	0	0	0	0	0	0	0	0	0	9863239
PALNADU AT NARASARAOPET	6146827	6119480	5945012	0	0	0	0	0	0	0	0	0	0	18211319
PARVATHIPURAM MANYAM	3766943	4073768	3746091	0	0	0	0	0	0	0	0	0	0	11586802
PRAKASAM AT ONGOLE	8889558	9081684	8858480	0	0	0	0	0	0	0	0	0	0	26829722
SRI POTTI SRIRAMULU NELLORE	8360627	8133998	8041925	0	0	0	0	0	0	0	0	0	0	24536550
SRI SATHYA SAI AT PUTTAPARTHY	6170183	6249593	5988383	0	0	0	0	0	0	0	0	0	0	18408159
SRIKAKULAM	7091982	7256092	6926429	0	0	0	0	0	0	0	0	0	0	21274503
TIRUPATI	8354295	8295654	8285655	0	0	0	0	0	0	0	0	0	0	24935604
VISAKHAPATNAM	1487836	1464922	1546013	0	0	0	0	0	0	0	0	0	0	4498771
VIZIANAGARAM	7302725	7344565	7297587	0	0	0	0	0	0	0	0	0	0	21944877
WEST GODAVARI AT BHIMAVARAM	4121908	4380596	4391953	0	0	0	0	0	0	0	0	0	0	12894457
YSR AT KADAPA	7350589	7250686	7156602	0	0	0	0	0	0	0	0	0	0	21757877
Total:	156567121	157076386	154796304	0	0	0	0	0	0	0	0	0	0	468439811

HOA 221003103 04 010016 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
ALLURI SITHARAMA RAJU AT PADERU	2684639	2724735	2680495	0	0	0	0	0	0	0	0	0	0	8089869
ANAKAPALLI	2531832	2523266	2521183	0	0	0	0	0	0	0	0	0	0	7576281
ANANTHAPURAMU	2157159	2221603	2307531	0	0	0	0	0	0	0	0	0	0	6686293
ANNAMAYYA AT RAYACHOTI	2222543	2219314	2157198	0	0	0	0	0	0	0	0	0	0	6599055
BAPATLA	2226726	2187928	2175150	0	0	0	0	0	0	0	0	0	0	6589804
CHITTOOR	2403722	2500111	2334056	0	0	0	0	0	0	0	0	0	0	7237889
EAST GODAVARI AT RAJAMAHENDRAVARAM	1332749	1292874	1235731	0	0	0	0	0	0	0	0	0	0	3861354
ELURU	2331024	2274979	2342677	0	0	0	0	0	0	0	0	0	0	6948680
GUNTUR	1498235	1514537	1466137	0	0	0	0	0	0	0	0	0	0	4478909
KAKINADA	1524307	1487592	1442678	0	0	0	0	0	0	0	0	0	0	4454577
KONASEEMA AT AMALAPURAM	1707747	1694123	1733924	0	0	0	0	0	0	0	0	0	0	5135794
KRISHNA AT MACHILIPATNAM	1923584	1940855	1909364	0	0	0	0	0	0	0	0	0	0	5773803
KURNOOL	2252983	2193535	2146275	0	0	0	0	0	0	0	0	0	0	6592793
NANDYAL	2175833	2195123	2190790	0	0	0	0	0	0	0	0	0	0	6561746
NTR AT VIJAYAWADA	1048397	1028449	1033941	0	0	0	0	0	0	0	0	0	0	3110787
PALNADU AT NARASARAOPET	2045239	2034869	1963421	0	0	0	0	0	0	0	0	0	0	6043529
PARVATHIPURAM MANYAM	1284005	1385256	1268260	0	0	0	0	0	0	0	0	0	0	3937521
PRAKASAM AT ONGOLE	2976296	3037125	2956497	0	0	0	0	0	0	0	0	0	0	8969918
SRI POTTI SRIRAMULU NELLORE	2827024	2749425	2727783	0	0	0	0	0	0	0	0	0	0	8304232
SRI SATHYA SAI AT PUTTAPARTHY	2051279	2080472	1984422	0	0	0	0	0	0	0	0	0	0	6116173
SRIKAKULAM	2348358	2405462	2301064	0	0	0	0	0	0	0	0	0	0	7054884
TIRUPATI	2808017	2773993	2758254	0	0	0	0	0	0	0	0	0	0	8340264
VISAKHAPATNAM	728822	720426	749049	0	0	0	0	0	0	0	0	0	0	2198297
VIZIANAGARAM	2511475	2516103	2500515	0	0	0	0	0	0	0	0	0	0	7528093
WEST GODAVARI AT BHIMAVARAM	1465319	1546079	1550106	0	0	0	0	0	0	0	0	0	0	4561504
YSR AT KADAPA	2441416	2408663	2388845	0	0	0	0	0	0	0	0	0	0	7238924

HOA 221003103 04 010016 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:	53508730	53656897	52825346	0	0	0	0	0	0	0	0	0	0	159990973

HOA 221003103 04 010018 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
NTR AT VIJAYAWADA	0	-1609	0	0	0	0	0	0	0	0	0	0	0	-1609
Total:	0	-1609	0	0	0	0	0	0	0	0	0	0	0	-1609

HOA 221003103 04 020021 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	80000	144000	176000	0	0	0	0	0	0	0	0	0	0	400000
ANNAMAYYA AT RAYACHOTI	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
BAPATLA	0	8000	4000	0	0	0	0	0	0	0	0	0	0	12000
ELURU	4000	12000	8000	0	0	0	0	0	0	0	0	0	0	24000
KAKINADA	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
KONASEEMA AT AMALAPURAM	4000	0	8000	0	0	0	0	0	0	0	0	0	0	12000
KRISHNA AT MACHILIPATNAM	13000	13000	13000	0	0	0	0	0	0	0	0	0	0	39000
NTR AT VIJAYAWADA	0	16000	4000	0	0	0	0	0	0	0	0	0	0	20000
PALNADU AT NARASARAOPET	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
SRI SATHYA SAI AT PUTTAPARTHY	48000	352000	288000	0	0	0	0	0	0	0	0	0	0	688000
SRIKAKULAM	40000	80000	60000	0	0	0	0	0	0	0	0	0	0	180000
VISAKHAPATNAM	200000	200000	200000	0	0	0	0	0	0	0	0	0	0	600000
YSR AT KADAPA	20000	60000	40000	0	0	0	0	0	0	0	0	0	0	120000
Total:	453000	929000	845000	0	0	0	0	0	0	0	0	0	0	2227000

HOA 221003103 04 020022 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
ANNAMAYYA AT RAYACHOTI	0	32000	16000	0	0	0	0	0	0	0	0	0	0	48000
ELURU	29000	29000	29000	0	0	0	0	0	0	0	0	0	0	87000
YSR AT KADAPA	92000	164000	128000	0	0	0	0	0	0	0	0	0	0	384000
Total:	121000	225000	173000	0	0	0	0	0	0	0	0	0	0	519000

HOA 221003103 04 100101 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
ALLURI SITHARAMA RAJU AT PADERU	1339752	438442	1081895	0	0	0	0	0	0	0	0	0	0	2860089
ANAKAPALLI	973267	606866	582967	0	0	0	0	0	0	0	0	0	0	2163100
ANANTHAPURAMU	230826	516411	678088	0	0	0	0	0	0	0	0	0	0	1425325
ANNAMAYYA AT RAYACHOTI	352999	641561	287830	0	0	0	0	0	0	0	0	0	0	1282390
BAPATLA	987035	433119	240548	0	0	0	0	0	0	0	0	0	0	1660702
CHITTOOR	2169604	784472	2172980	0	0	0	0	0	0	0	0	0	0	5127056
EAST GODAVARI AT RAJAMAHENDRAVARAM	593048	77619	727287	0	0	0	0	0	0	0	0	0	0	1397954
ELURU	1266631	855686	521637	0	0	0	0	0	0	0	0	0	0	2643954
GUNTUR	379134	200035	107090	0	0	0	0	0	0	0	0	0	0	686259
KAKINADA	486643	792124	664460	0	0	0	0	0	0	0	0	0	0	1943227
KONASEEMA AT AMALAPURAM	222471	322186	232246	0	0	0	0	0	0	0	0	0	0	776903
KRISHNA AT MACHILIPATNAM	298076	366732	141681	0	0	0	0	0	0	0	0	0	0	806489
KURNOOL	194287	246752	343115	0	0	0	0	0	0	0	0	0	0	784154
NANDYAL	267028	800461	432854	0	0	0	0	0	0	0	0	0	0	1500343
NTR AT VIJAYAWADA	974006	361640	309679	0	0	0	0	0	0	0	0	0	0	1645325
PALNADU AT NARASARAOPET	1177173	540965	1245398	0	0	0	0	0	0	0	0	0	0	2963536
PARVATHIPURAM MANYAM	942956	1891211	515616	0	0	0	0	0	0	0	0	0	0	3349783
PRAKASAM AT ONGOLE	1346141	328948	682114	0	0	0	0	0	0	0	0	0	0	2357203
SRI POTTI SRIRAMULU NELLORE	452512	687451	441018	0	0	0	0	0	0	0	0	0	0	1580981
SRI SATHYA SAI AT PUTTAPARTHY	287306	798583	914663	0	0	0	0	0	0	0	0	0	0	2000552
SRIKAKULAM	357345	166033	312461	0	0	0	0	0	0	0	0	0	0	835839
TIRUPATI	2621020	308470	737023	0	0	0	0	0	0	0	0	0	0	3666513
VISAKHAPATNAM	60678	33414	0	0	0	0	0	0	0	0	0	0	0	94092
VIZIANAGARAM	511004	323093	452906	0	0	0	0	0	0	0	0	0	0	1287003
WEST GODAVARI AT BHIMAVARAM	250167	527169	67968	0	0	0	0	0	0	0	0	0	0	845304
YSR AT KADAPA	762378	215876	4600	0	0	0	0	0	0	0	0	0	0	982854
Total:	19503487	13265319	13898124	0	0	0	0	0	0	0	0	0	0	46666930

HOA 221003103 04 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
ALLURI SITHARAMA RAJU AT PADERU	64489	20745	49951	0	0	0	0	0	0	0	0	0	0	135185
ANAKAPALLI	108893	70896	42658	0	0	0	0	0	0	0	0	0	0	222447
ANANTHAPURAMU	30714	83375	31375	0	0	0	0	0	0	0	0	0	0	145464
ANNAMAYYA AT RAYACHOTI	49289	54546	43457	0	0	0	0	0	0	0	0	0	0	147292
BAPATLA	331960	23699	16572	0	0	0	0	0	0	0	0	0	0	372231
CHITTOOR	458095	772881	787552	0	0	0	0	0	0	0	0	0	0	2018528
EAST GODAVARI AT RAJAMAHENDRAVARAM	17174	16558	15459	0	0	0	0	0	0	0	0	0	0	49191
ELURU	118910	135785	39695	0	0	0	0	0	0	0	0	0	0	294390
GUNTUR	73247	31774	10500	0	0	0	0	0	0	0	0	0	0	115521
KAKINADA	348850	47184	39538	0	0	0	0	0	0	0	0	0	0	435572
KONASEEMA AT AMALAPURAM	303600	14000	150852	0	0	0	0	0	0	0	0	0	0	468452
KRISHNA AT MACHILIPATNAM	25030	92692	31630	0	0	0	0	0	0	0	0	0	0	149352
KURNOOL	63000	7000	19845	0	0	0	0	0	0	0	0	0	0	89845
NANDYAL	41378	81953	98205	0	0	0	0	0	0	0	0	0	0	221536
NTR AT VIJAYAWADA	64128	36125	21000	0	0	0	0	0	0	0	0	0	0	121253
PALNADU AT NARASARAOPET	134448	50358	128617	0	0	0	0	0	0	0	0	0	0	313423
PARVATHIPURAM MANYAM	24130	0	27447	0	0	0	0	0	0	0	0	0	0	51577
PRAKASAM AT ONGOLE	445904	299410	419882	0	0	0	0	0	0	0	0	0	0	1165196
SRI POTTI SRIRAMULU NELLORE	34488	121550	38882	0	0	0	0	0	0	0	0	0	0	194920
SRI SATHYA SAI AT PUTTAPARTHY	55069	39533	96125	0	0	0	0	0	0	0	0	0	0	190727
SRIKAKULAM	44413	23721	56083	0	0	0	0	0	0	0	0	0	0	124217

HOA 221003103 04 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
TIRUPATI	66110	151441	131797	0	0	0	0	0	0	0	0	0	0	349348
VISAKHAPATNAM	0	32927	7000	0	0	0	0	0	0	0	0	0	0	39927
VIZIANAGARAM	44250	122125	58655	0	0	0	0	0	0	0	0	0	0	225030
WEST GODAVARI AT BHIMAVARAM	21022	0	1205	0	0	0	0	0	0	0	0	0	0	22227
YSR AT KADAPA	124465	23768	17500	0	0	0	0	0	0	0	0	0	0	165733
Total:	3093056	2354046	2381482	0	0	0	0	0	0	0	0	0	0	7828584

HOA 221003103 04 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
ALLURI SITHARAMA RAJU AT PADERU	441244	139676	335624	0	0	0	0	0	0	0	0	0	0	916544
ANAKAPALLI	300633	196197	154415	0	0	0	0	0	0	0	0	0	0	651245
ANANTHAPURAMU	76909	140294	188120	0	0	0	0	0	0	0	0	0	0	405323
ANNAMAYYA AT RAYACHOTI	102956	216009	96569	0	0	0	0	0	0	0	0	0	0	415534
BAPATLA	309771	121394	80990	0	0	0	0	0	0	0	0	0	0	512155
CHITTOOR	485063	221784	104082	0	0	0	0	0	0	0	0	0	0	810929
EAST GODAVARI AT RAJAMAHENDRAVARAM	178841	26136	157068	0	0	0	0	0	0	0	0	0	0	362045
ELURU	349599	227655	163210	0	0	0	0	0	0	0	0	0	0	740464
GUNTUR	126465	67351	36055	0	0	0	0	0	0	0	0	0	0	229871
KAKINADA	143391	254690	176138	0	0	0	0	0	0	0	0	0	0	574219
KONASEEMA AT AMALAPURAM	69904	107441	74882	0	0	0	0	0	0	0	0	0	0	252227
KRISHNA AT MACHILIPATNAM	100314	91486	46819	0	0	0	0	0	0	0	0	0	0	238619
KURNOOL	64651	59450	115517	0	0	0	0	0	0	0	0	0	0	239618
NANDYAL	88721	268754	143443	0	0	0	0	0	0	0	0	0	0	500918
NTR AT VIJAYAWADA	150992	121238	104564	0	0	0	0	0	0	0	0	0	0	376794
PALNADU AT NARASARAOPET	361390	165552	367204	0	0	0	0	0	0	0	0	0	0	894146
PARVATHIPURAM MANYAM	124941	529674	173389	0	0	0	0	0	0	0	0	0	0	828004
PRAKASAM AT ONGOLE	886472	455049	629253	0	0	0	0	0	0	0	0	0	0	1970774
SRI POTTI SRIRAMULU NELLORE	148319	216176	148496	0	0	0	0	0	0	0	0	0	0	512991
SRI SATHYA SAI AT PUTTAPARTHY	94827	247008	265105	0	0	0	0	0	0	0	0	0	0	606940
SRIKAKULAM	107449	55903	102185	0	0	0	0	0	0	0	0	0	0	265537
TIRUPATI	731479	93951	181754	0	0	0	0	0	0	0	0	0	0	1007184
VISAKHAPATNAM	7887	16703	0	0	0	0	0	0	0	0	0	0	0	24590
VIZIANAGARAM	153568	78816	152501	0	0	0	0	0	0	0	0	0	0	384885
WEST GODAVARI AT BHIMAVARAM	83903	146929	23471	0	0	0	0	0	0	0	0	0	0	254303
YSR AT KADAPA	252767	69250	1548	0	0	0	0	0	0	0	0	0	0	323565
Total:	5942456	4334566	4022402	0	0	0	0	0	0	0	0	0	0	14299424

HOA 221003103 04 100105 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
ALLURI SITHARAMA RAJU AT PADERU	0	8044	0	0	0	0	0	0	0	0	0	0	0	8044
ANNAMAYYA AT RAYACHOTI	8846	0	0	0	0	0	0	0	0	0	0	0	0	8846
CHITTOOR	8140	0	0	0	0	0	0	0	0	0	0	0	0	8140
EAST GODAVARI AT RAJAMAHENDRAVARAM	6366	0	0	0	0	0	0	0	0	0	0	0	0	6366
ELURU	0	0	7854	0	0	0	0	0	0	0	0	0	0	7854
KAKINADA	1258	0	0	0	0	0	0	0	0	0	0	0	0	1258
PARVATHIPURAM MANYAM	0	88753	30200	0	0	0	0	0	0	0	0	0	0	118953
SRI POTTI SRIRAMULU NELLORE	0	7794	0	0	0	0	0	0	0	0	0	0	0	7794
SRI SATHYA SAI AT PUTTAPARTHY	315	2570	0	0	0	0	0	0	0	0	0	0	0	2885
SRIKAKULAM	0	0	58917	0	0	0	0	0	0	0	0	0	0	58917
TIRUPATI	11458	0	11292	0	0	0	0	0	0	0	0	0	0	22750
WEST GODAVARI AT BHIMAVARAM	0	69147	0	0	0	0	0	0	0	0	0	0	0	69147
Total:	36383	176308	108263	0	0	0	0	0	0	0	0	0	0	320954

HOA 221003103 04 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
ALLURI SITHARAMA RAJU AT PADERU	188103	41209	130124	0	0	0	0	0	0	0	0	0	0	359436
ANAKAPALLI	122676	73148	69285	0	0	0	0	0	0	0	0	0	0	265109
ANANTHAPURAMU	31736	56131	103431	0	0	0	0	0	0	0	0	0	0	191298
ANNAMAYYA AT RAYACHOTI	37960	84565	29737	0	0	0	0	0	0	0	0	0	0	152262
BAPATLA	100480	52004	23616	0	0	0	0	0	0	0	0	0	0	176100
CHITTOOR	139639	84043	42702	0	0	0	0	0	0	0	0	0	0	266384
EAST GODAVARI AT RAJAMAHENDRAVARAM	47045	7762	50668	0	0	0	0	0	0	0	0	0	0	105475
ELURU	113028	74773	53460	0	0	0	0	0	0	0	0	0	0	241261
GUNTUR	59063	18506	16522	0	0	0	0	0	0	0	0	0	0	94091
KAKINADA	30159	77656	63643	0	0	0	0	0	0	0	0	0	0	171458
KONASEEMA AT AMALAPURAM	21463	32899	28636	0	0	0	0	0	0	0	0	0	0	82998
KRISHNA AT MACHILIPATNAM	37189	42217	14402	0	0	0	0	0	0	0	0	0	0	93808
KURNOOL	11241	28570	37718	0	0	0	0	0	0	0	0	0	0	77529
NANDYAL	26635	80279	64626	0	0	0	0	0	0	0	0	0	0	171540
NTR AT VIJAYAWADA	45589	34204	31055	0	0	0	0	0	0	0	0	0	0	110848
PALNADU AT NARASARAOPET	138010	68461	152405	0	0	0	0	0	0	0	0	0	0	358876
PARVATHIPURAM MANYAM	44262	203935	53807	0	0	0	0	0	0	0	0	0	0	302004
PRAKASAM AT ONGOLE	366022	177917	193095	0	0	0	0	0	0	0	0	0	0	737034
SRI POTTI SRIRAMULU NELLORE	48671	79598	42640	0	0	0	0	0	0	0	0	0	0	170909
SRI SATHYA SAI AT PUTTAPARTHY	29966	82487	107386	0	0	0	0	0	0	0	0	0	0	219839
SRIKAKULAM	31384	16197	31242	0	0	0	0	0	0	0	0	0	0	78823
TIRUPATI	286145	33977	61682	0	0	0	0	0	0	0	0	0	0	381804
VISAKHAPATNAM	3748	5467	0	0	0	0	0	0	0	0	0	0	0	9215
VIZIANAGARAM	66954	26788	45291	0	0	0	0	0	0	0	0	0	0	139033
WEST GODAVARI AT BHIMAVARAM	31192	51876	9232	0	0	0	0	0	0	0	0	0	0	92300
YSR AT KADAPA	77941	17257	0	0	0	0	0	0	0	0	0	0	0	95198
Total:	2136301	1551926	1456405	0	0	0	0	0	0	0	0	0	0	5144632

HOA 221003103 04 130135 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
BAPATLA	0	3300	0	0	0	0	0	0	0	0	0	0	0	3300
Total:	0	3300	0	0	0	0	0	0	0	0	0	0	0	3300

HOA 221003103 04 130138 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
BAPATLA	0	630	0	0	0	0	0	0	0	0	0	0	0	630
Total:	0	630	0	0	0	0	0	0	0	0	0	0	0	630

HOA 221003103 04 300301 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
ALLURI SITHARAMA RAJU AT PADERU	6265809	7323958	17688039	0	0	0	0	0	0	0	0	0	0	31277806
ANAKAPALLI	2783349	1851923	169906	0	0	0	0	0	0	0	0	0	0	4805178
ANANTHAPURAMU	4683285	2037094	10730709	0	0	0	0	0	0	0	0	0	0	17451088
ANNAMAYYA AT RAYACHOTI	3207710	5530324	5645860	0	0	0	0	0	0	0	0	0	0	14383894
BAPATLA	2711687	2493029	8582530	0	0	0	0	0	0	0	0	0	0	13787246
CHITTOOR	3282730	5428060	5517194	0	0	0	0	0	0	0	0	0	0	14227984
EAST GODAVARI AT RAJAMAHENDRAVARAM	4262830	968648	2641312	0	0	0	0	0	0	0	0	0	0	7872790
ELURU	5472044	3378247	404798	0	0	0	0	0	0	0	0	0	0	9255089
GUNTUR	2147750	4041197	7489249	0	0	0	0	0	0	0	0	0	0	13678196
KAKINADA	4497570	1386192	9346028	0	0	0	0	0	0	0	0	0	0	15229790
KONASEEMA AT AMALAPURAM	7579323	877250	16283960	0	0	0	0	0	0	0	0	0	0	24740533
KRISHNA AT MACHILIPATNAM	5130053	1166440	0	0	0	0	0	0	0	0	0	0	0	6296493
KURNOOL	1841620	3533684	4239840	0	0	0	0	0	0	0	0	0	0	9615144
NANDYAL	3821180	3781211	9751400	0	0	0	0	0	0	0	0	0	0	17353791
NTR AT VIJAYAWADA	2234791	440440	0	0	0	0	0	0	0	0	0	0	0	2675231
PALNADU AT NARASARAOPET	4745347	4513058	7734320	0	0	0	0	0	0	0	0	0	0	16992725
PARVATHIPURAM MANYAM	3913023	1572824	4072295	0	0	0	0	0	0	0	0	0	0	9558142
PRAKASAM AT ONGOLE	4901710	4046826	11489965	0	0	0	0	0	0	0	0	0	0	20438501
SRI POTTI SRIRAMULU NELLORE	5439551	4133360	15907870	0	0	0	0	0	0	0	0	0	0	25480781
SRI SATHYA SAI AT PUTTAPARTHY	2539790	3380818	9917281	0	0	0	0	0	0	0	0	0	0	15837889
SRIKAKULAM	5372790	3593700	232320	0	0	0	0	0	0	0	0	0	0	9198810
TIRUPATI	6688529	3960017	12222250	0	0	0	0	0	0	0	0	0	0	22870796
VISAKHAPATNAM	719950	805698	2132840	0	0	0	0	0	0	0	0	0	0	3658488
VIZIANAGARAM	3809080	3349709	6050000	0	0	0	0	0	0	0	0	0	0	13208789
WEST GODAVARI AT BHIMAVARAM	4308693	940209	7377	0	0	0	0	0	0	0	0	0	0	5256279
YSR AT KADAPA	3036783	7393329	5214002	0	0	0	0	0	0	0	0	0	0	15644114
Total:	105396977	81927245	173471345	0	0	0	0	0	0	0	0	0	0	360795567

HOA 221003103 04 300302 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
ALLURI SITHARAMA RAJU AT PADERU	2136261	2306551	2435377	0	0	0	0	0	0	0	0	0	0	6878189
ANAKAPALLI	861226	1054958	1116814	0	0	0	0	0	0	0	0	0	0	3032998
ANANTHAPURAMU	1494697	1730804	1470474	0	0	0	0	0	0	0	0	0	0	4695975
ANNAMAYYA AT RAYACHOTI	1075740	1126195	1059417	0	0	0	0	0	0	0	0	0	0	3261352
BAPATLA	463593	493529	644260	0	0	0	0	0	0	0	0	0	0	1601382
CHITTOOR	1308055	981237	1798885	0	0	0	0	0	0	0	0	0	0	4088177
EAST GODAVARI AT RAJAMAHENDRAVARAM	464252	446640	411416	0	0	0	0	0	0	0	0	0	0	1322308
ELURU	1404474	1401634	1316983	0	0	0	0	0	0	0	0	0	0	4123091
KAKINADA	503362	538928	442573	0	0	0	0	0	0	0	0	0	0	1484863
KONASEEMA AT AMALAPURAM	854290	1052226	886308	0	0	0	0	0	0	0	0	0	0	2792824
KRISHNA AT MACHILIPATNAM	943820	1027334	946653	0	0	0	0	0	0	0	0	0	0	2917807
KURNOOL	611551	664057	593609	0	0	0	0	0	0	0	0	0	0	1869217
NANDYAL	1358157	1497254	1423493	0	0	0	0	0	0	0	0	0	0	4278904
NTR AT VIJAYAWADA	634032	690391	594831	0	0	0	0	0	0	0	0	0	0	1919254
PAO - ANDHRA PRADESH	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786
PARVATHIPURAM MANYAM	752772	823655	880032	0	0	0	0	0	0	0	0	0	0	2456459
PRAKASAM AT ONGOLE	1488651	2091107	1547738	0	0	0	0	0	0	0	0	0	0	5127496
SRI POTTI SRIRAMULU NELLORE	1120240	1131125	1290362	0	0	0	0	0	0	0	0	0	0	3541727
SRIKAKULAM	2095828	2125181	2073103	0	0	0	0	0	0	0	0	0	0	6294112
TIRUPATI	1270936	1320246	1363872	0	0	0	0	0	0	0	0	0	0	3955054
VISAKHAPATNAM	225432	245521	225432	0	0	0	0	0	0	0	0	0	0	696385
VIZIANAGARAM	757316	862988	862988	0	0	0	0	0	0	0	0	0	0	2483292
WEST GODAVARI AT BHIMAVARAM	562745	662508	603332	0	0	0	0	0	0	0	0	0	0	1828585
YSR AT KADAPA	1158415	1204074	1152734	0	0	0	0	0	0	0	0	0	0	3515223
Total:	23567107	25499405	25161948	0	0	0	0	0	0	0	0	0	0	74228460

HOA 221003911 96 000 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
ALLURI SITHARAMA RAJU AT PADERU	-10000	-10000	0	0	0	0	0	0	0	0	0	0	0	-20000
ANAKAPALLI	0	-115715	0	0	0	0	0	0	0	0	0	0	0	-115715
ANNAMAYYA AT RAYACHOTI	0	-5531	0	0	0	0	0	0	0	0	0	0	0	-5531
BAPATLA	-10000	-10000	0	0	0	0	0	0	0	0	0	0	0	-20000
CHITTOOR	0	0	-52694	0	0	0	0	0	0	0	0	0	0	-52694
EAST GODAVARI AT RAJAMAHENDRAVARAM	-28607	-1000	0	0	0	0	0	0	0	0	0	0	0	-29607
ELURU	-25000	-8269	0	0	0	0	0	0	0	0	0	0	0	-33269
KAKINADA	-14331	0	0	0	0	0	0	0	0	0	0	0	0	-14331
KONASEEMA AT AMALAPURAM	-720	0	-54000	0	0	0	0	0	0	0	0	0	0	-54720
KRISHNA AT MACHILIPATNAM	-13473	-57268	0	0	0	0	0	0	0	0	0	0	0	-70741
KURNOOL	-11629	0	0	0	0	0	0	0	0	0	0	0	0	-11629
NTR AT VIJAYAWADA	-1258	0	0	0	0	0	0	0	0	0	0	0	0	-1258
PALNADU AT NARASARAOPET	0	0	-8776	0	0	0	0	0	0	0	0	0	0	-8776
PARVATHIPURAM MANYAM	-46639	-871	0	0	0	0	0	0	0	0	0	0	0	-47510
PRAKASAM AT ONGOLE	-23468	-45778	0	0	0	0	0	0	0	0	0	0	0	-69246
SRI POTTI SRIRAMULU NELLORE	0	-3387	-44336	0	0	0	0	0	0	0	0	0	0	-47723

HOA 221003911 96 000 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
SRI SATHYA SAI AT PUTTAPARTHY	0	-36841	0	0	0	0	0	0	0	0	0	0	0	-36841
SRIKAKULAM	-194	0	0	0	0	0	0	0	0	0	0	0	0	-194
TIRUPATI	-84830	-5430	0	0	0	0	0	0	0	0	0	0	0	-90260
WEST GODAVARI AT BHIMAVARAM	-23716	0	0	0	0	0	0	0	0	0	0	0	0	-23716
YSR AT KADAPA	-34355	0	-177500	0	0	0	0	0	0	0	0	0	0	-211855
Total:	-328220	-300090	-337306	0	0	0	0	0	0	0	0	0	0	-965616

HOA 221005101 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
NTR AT VIJAYAWADA	3078330	3117600	3131900	0	0	0	0	0	0	0	0	0	0	9327830
Total:	3078330	3117600	3131900	0	0	0	0	0	0	0	0	0	0	9327830

HOA 221005101 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
NTR AT VIJAYAWADA	21160	21160	21160	0	0	0	0	0	0	0	0	0	0	63480
Total:	21160	21160	21160	0	0	0	0	0	0	0	0	0	0	63480

HOA 221005101 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
NTR AT VIJAYAWADA	1032374	1045596	1050411	0	0	0	0	0	0	0	0	0	0	3128381
Total:	1032374	1045596	1050411	0	0	0	0	0	0	0	0	0	0	3128381

HOA 221005101 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
NTR AT VIJAYAWADA	448048	450600	450834	0	0	0	0	0	0	0	0	0	0	1349482
Total:	448048	450600	450834	0	0	0	0	0	0	0	0	0	0	1349482

HOA 221005101 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
NTR AT VIJAYAWADA	0	10472	100317	0	0	0	0	0	0	0	0	0	0	110789
Total:	0	10472	100317	0	0	0	0	0	0	0	0	0	0	110789

HOA 221005101 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
NTR AT VIJAYAWADA	0	0	33778	0	0	0	0	0	0	0	0	0	0	33778
Total:	0	0	33778	0	0	0	0	0	0	0	0	0	0	33778

HOA 221005101 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	23631	0	0	0	0	0	0	0	0	0	0	0	23631
Total:	0	23631	0	0	0	0	0	0	0	0	0	0	0	23631

HOA 221005101 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	3550	0	0	0	0	0	0	0	0	0	0	0	3550
Total:	0	3550	0	0	0	0	0	0	0	0	0	0	0	3550

HOA 221005101 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	1764	0	0	0	0	0	0	0	0	0	0	0	1764
Total:	0	1764	0	0	0	0	0	0	0	0	0	0	0	1764

HOA 221005101 04 130139 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	443	0	0	0	0	0	0	0	0	0	0	0	443
Total:	0	443	0	0	0	0	0	0	0	0	0	0	0	443

HOA 221005101 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	18521270	0	0	0	0	0	0	0	0	0	0	0	18521270
Total:	0	18521270	0	0	0	0	0	0	0	0	0	0	0	18521270

HOA 221005102 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	2191275	2165185	2169085	0	0	0	0	0	0	0	0	0	0	6525545
KRISHNA AT MACHILIPATNAM	1452623	1462326	1465874	0	0	0	0	0	0	0	0	0	0	4380823
YSR AT KADAPA	2113575	2095512	2117315	0	0	0	0	0	0	0	0	0	0	6326402
Total:	5757473	5723023	5752274	0	0	0	0	0	0	0	0	0	0	17232770

HOA 221005102 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	13950	13650	13650	0	0	0	0	0	0	0	0	0	0	41250
KRISHNA AT MACHILIPATNAM	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
YSR AT KADAPA	10300	10194	10300	0	0	0	0	0	0	0	0	0	0	30794
Total:	28250	27844	27950	0	0	0	0	0	0	0	0	0	0	84044

HOA 221005102 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	735616	726832	728145	0	0	0	0	0	0	0	0	0	0	2190593
KRISHNA AT MACHILIPATNAM	485981	489263	490415	0	0	0	0	0	0	0	0	0	0	1465659
YSR AT KADAPA	708829	702777	710088	0	0	0	0	0	0	0	0	0	0	2121694
Total:	1930426	1918872	1928648	0	0	0	0	0	0	0	0	0	0	5777946

HOA 221005102 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	301014	294819	294819	0	0	0	0	0	0	0	0	0	0	890652
KRISHNA AT MACHILIPATNAM	173197	174367	174777	0	0	0	0	0	0	0	0	0	0	522341
YSR AT KADAPA	290947	289154	291545	0	0	0	0	0	0	0	0	0	0	871646
Total:	765158	758340	761141	0	0	0	0	0	0	0	0	0	0	2284639

HOA 221005102 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	387471	0	0	0	0	0	0	0	0	0	0	0	0	387471
KRISHNA AT MACHILIPATNAM	484297	83340	94093	0	0	0	0	0	0	0	0	0	0	661730
YSR AT KADAPA	0	0	145	0	0	0	0	0	0	0	0	0	0	145
Total:	871768	83340	94238	0	0	0	0	0	0	0	0	0	0	1049346

HOA 221005102 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
KRISHNA AT MACHILIPATNAM	88	55	62	0	0	0	0	0	0	0	0	0	0	205
Total:	88	55	62	0	0	0	0	0	0	0	0	0	0	205

HOA 221005102 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	22543	0	0	0	0	0	0	0	0	0	0	0	0	22543
KRISHNA AT MACHILIPATNAM	139991	28060	31681	0	0	0	0	0	0	0	0	0	0	199732
YSR AT KADAPA	0	0	48	0	0	0	0	0	0	0	0	0	0	48
Total:	162534	28060	31729	0	0	0	0	0	0	0	0	0	0	222323

HOA 221005102 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	51017	0	0	0	0	0	0	0	0	0	0	0	0	51017
KRISHNA AT MACHILIPATNAM	62467	13000	13000	0	0	0	0	0	0	0	0	0	0	88467
YSR AT KADAPA	0	0	23	0	0	0	0	0	0	0	0	0	0	23
Total:	113484	13000	13023	0	0	0	0	0	0	0	0	0	0	139507

HOA 221005102 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
KRISHNA AT MACHILIPATNAM	0	5200	0	0	0	0	0	0	0	0	0	0	0	5200
Total:	0	5200	0	0	0	0	0	0	0	0	0	0	0	5200

HOA 221005102 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
KRISHNA AT MACHILIPATNAM	0	8278	0	0	0	0	0	0	0	0	0	0	0	8278
YSR AT KADAPA	0	8300	0	0	0	0	0	0	0	0	0	0	0	8300
Total:	0	16578	0	0	0	0	0	0	0	0	0	0	0	16578

HOA 221005102 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
KRISHNA AT MACHILIPATNAM	0	7482	0	0	0	0	0	0	0	0	0	0	0	7482
YSR AT KADAPA	0	19719	0	0	0	0	0	0	0	0	0	0	0	19719
Total:	0	27201	0	0	0	0	0	0	0	0	0	0	0	27201

HOA 221005102 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
YSR AT KADAPA	0	278730	0	0	0	0	0	0	0	0	0	0	0	278730
Total:	0	278730	0	0	0	0	0	0	0	0	0	0	0	278730

HOA 221005102 04 280287 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	0	0	21240	0	0	0	0	0	0	0	0	0	0	21240
KRISHNA AT MACHILIPATNAM	0	0	117000	0	0	0	0	0	0	0	0	0	0	117000
YSR AT KADAPA	0	0	117000	0	0	0	0	0	0	0	0	0	0	117000
Total:	0	0	255240	0	0	0	0	0	0	0	0	0	0	255240

HOA 221005102 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	21168902	0	0	0	0	0	0	0	0	0	0	0	21168902
KRISHNA AT MACHILIPATNAM	0	17271523	4818849	0	0	0	0	0	0	0	0	0	0	22090372
YSR AT KADAPA	0	7249901	1087089	0	0	0	0	0	0	0	0	0	0	8336990
Total:	0	45690326	5905938	0	0	0	0	0	0	0	0	0	0	51596264

HOA 221005103 04 060061 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	686730	700362	687900	0	0	0	0	0	0	0	0	0	0	2074992
Total:	686730	700362	687900	0	0	0	0	0	0	0	0	0	0	2074992

HOA 221005103 04 060062 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	4100	4100	4100	0	0	0	0	0	0	0	0	0	0	12300
Total:	4100	4100	4100	0	0	0	0	0	0	0	0	0	0	12300

HOA 221005103 04 060063 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	231222	235811	231615	0	0	0	0	0	0	0	0	0	0	698648
Total:	231222	235811	231615	0	0	0	0	0	0	0	0	0	0	698648

HOA 221005103 04 060066 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	109875	112057	110063	0	0	0	0	0	0	0	0	0	0	331995
Total:	109875	112057	110063	0	0	0	0	0	0	0	0	0	0	331995

HOA 221005105 18 010011 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	5759260	7144170	6595100	0	0	0	0	0	0	0	0	0	0	19498530
ANANTHAPURAMU	29110178	29331923	29503538	0	0	0	0	0	0	0	0	0	0	87945639
ANNAMAYYA AT RAYACHOTI	2342700	2320217	2283525	0	0	0	0	0	0	0	0	0	0	6946442
EAST GODAVARI AT RAJAMAHENDRAVARAM	12117384	11666016	11580855	0	0	0	0	0	0	0	0	0	0	35364255
ELURU	9942593	9917110	9765490	0	0	0	0	0	0	0	0	0	0	29625193
GUNTUR	42154241	42018447	41423604	0	0	0	0	0	0	0	0	0	0	125596292
KAKINADA	31028967	31323195	31368285	0	0	0	0	0	0	0	0	0	0	93720447

HOA 221005105 18 010011 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	10730201	10602907	10773879	0	0	0	0	0	0	0	0	0	0	32106987
KURNOOL	42778588	42771983	42283518	0	0	0	0	0	0	0	0	0	0	127834089
NANDYAL	11173774	11379270	11342158	0	0	0	0	0	0	0	0	0	0	33895202
NTR AT VIJAYAWADA	42798969	42416261	42521205	0	0	0	0	0	0	0	0	0	0	127736435
PRAKASAM AT ONGOLE	18742455	17749550	18437057	0	0	0	0	0	0	0	0	0	0	54929062
SRI POTTI SRIRAMULU NELLORE	36213785	35958765	35702756	0	0	0	0	0	0	0	0	0	0	107875306
SRIKAKULAM	21874135	21814208	22112970	0	0	0	0	0	0	0	0	0	0	65801313
TIRUPATI	38817637	38303949	37218379	0	0	0	0	0	0	0	0	0	0	114339965
VISAKHAPATNAM	52758951	52657683	52277641	0	0	0	0	0	0	0	0	0	0	157694275
VIZIANAGARAM	13275793	13547390	12648628	0	0	0	0	0	0	0	0	0	0	39471811
YSR AT KADAPA	38783344	38125006	37487125	0	0	0	0	0	0	0	0	0	0	114395475
Total:	460402955	459048050	455325713	0	0	0	0	0	0	0	0	0	0	1374776718

HOA 221005105 18 010012 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1951435	2343115	1973385	0	0	0	0	0	0	0	0	0	0	6267935
ANANTHAPURAMU	1734558	1894655	1810817	0	0	0	0	0	0	0	0	0	0	5440030
ANNAMAYYA AT RAYACHOTI	592100	584358	570828	0	0	0	0	0	0	0	0	0	0	1747286
EAST GODAVARI AT RAJAMAHENDRAVARAM	475525	525988	511059	0	0	0	0	0	0	0	0	0	0	1512572
ELURU	309112	305720	313145	0	0	0	0	0	0	0	0	0	0	927977
GUNTUR	3253258	3205359	3182714	0	0	0	0	0	0	0	0	0	0	9641331
KAKINADA	1190611	1205004	1203693	0	0	0	0	0	0	0	0	0	0	3599308
KRISHNA AT MACHILIPATNAM	457515	477302	497941	0	0	0	0	0	0	0	0	0	0	1432758
KURNOOL	2935224	3023580	3343179	0	0	0	0	0	0	0	0	0	0	9301983
NANDYAL	640065	653975	656594	0	0	0	0	0	0	0	0	0	0	1950634
NTR AT VIJAYAWADA	2435568	2615331	2644181	0	0	0	0	0	0	0	0	0	0	7695080
PRAKASAM AT ONGOLE	1909929	1902921	1942246	0	0	0	0	0	0	0	0	0	0	5755096
SRI POTTI SRIRAMULU NELLORE	1540277	1595922	1563001	0	0	0	0	0	0	0	0	0	0	4699200
SRIKAKULAM	1309184	1296984	1302584	0	0	0	0	0	0	0	0	0	0	3908752
TIRUPATI	1947766	1977658	1950977	0	0	0	0	0	0	0	0	0	0	5876401
VISAKHAPATNAM	3685964	3727380	3677027	0	0	0	0	0	0	0	0	0	0	11090371
VIZIANAGARAM	627879	648170	601713	0	0	0	0	0	0	0	0	0	0	1877762
YSR AT KADAPA	2221639	2255111	2187438	0	0	0	0	0	0	0	0	0	0	6664188
Total:	29217609	30238533	29932522	0	0	0	0	0	0	0	0	0	0	89388664

HOA 221005105 18 010013 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1721937	2169757	1974735	0	0	0	0	0	0	0	0	0	0	5866429
ANANTHAPURAMU	11275414	11726671	11814733	0	0	0	0	0	0	0	0	0	0	34816818
ANNAMAYYA AT RAYACHOTI	806193	795518	778639	0	0	0	0	0	0	0	0	0	0	2380350
EAST GODAVARI AT RAJAMAHENDRAVARAM	4081210	4268678	4299479	0	0	0	0	0	0	0	0	0	0	12649367
ELURU	3553131	3541548	3525437	0	0	0	0	0	0	0	0	0	0	10620116
GUNTUR	16704068	16595137	16365080	0	0	0	0	0	0	0	0	0	0	49664285
KAKINADA	11747648	11895471	11917475	0	0	0	0	0	0	0	0	0	0	35560594
KRISHNA AT MACHILIPATNAM	3739710	3772685	3870957	0	0	0	0	0	0	0	0	0	0	11383352
KURNOOL	15584324	15592900	16219962	0	0	0	0	0	0	0	0	0	0	47397186
NANDYAL	4098987	4235236	4197732	0	0	0	0	0	0	0	0	0	0	12531955
NTR AT VIJAYAWADA	16021234	16613831	16645904	0	0	0	0	0	0	0	0	0	0	49280969
PRAKASAM AT ONGOLE	7032034	6779376	6984549	0	0	0	0	0	0	0	0	0	0	20795959
SRI POTTI SRIRAMULU NELLORE	13572321	13700654	13495211	0	0	0	0	0	0	0	0	0	0	40768186
SRIKAKULAM	8587706	8572253	8632965	0	0	0	0	0	0	0	0	0	0	25792924
TIRUPATI	14101054	14104769	13766876	0	0	0	0	0	0	0	0	0	0	41972699
VISAKHAPATNAM	21097181	21013960	20867325	0	0	0	0	0	0	0	0	0	0	62978466
VIZIANAGARAM	4866195	4963609	4935085	0	0	0	0	0	0	0	0	0	0	14764889
YSR AT KADAPA	14655641	14544177	14262669	0	0	0	0	0	0	0	0	0	0	43462487
Total:	173245988	174886230	174554813	0	0	0	0	0	0	0	0	0	0	522687031

HOA 221005105 18 010016 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	372489	467459	418853	0	0	0	0	0	0	0	0	0	0	1258801
ANANTHAPURAMU	2609244	2696214	2720401	0	0	0	0	0	0	0	0	0	0	8025859
ANNAMAYYA AT RAYACHOTI	166835	164893	161590	0	0	0	0	0	0	0	0	0	0	493318
EAST GODAVARI AT RAJAMAHENDRAVARAM	958201	983904	999528	0	0	0	0	0	0	0	0	0	0	2941633
ELURU	901536	901031	896621	0	0	0	0	0	0	0	0	0	0	2699188
GUNTUR	6743988	6694798	6606088	0	0	0	0	0	0	0	0	0	0	20044874
KAKINADA	2997683	3013998	3003697	0	0	0	0	0	0	0	0	0	0	9015378
KRISHNA AT MACHILIPATNAM	843359	847037	882310	0	0	0	0	0	0	0	0	0	0	2572706
KURNOOL	3586737	3581871	3703750	0	0	0	0	0	0	0	0	0	0	10872358
NANDYAL	990368	1017483	1000460	0	0	0	0	0	0	0	0	0	0	3008311
NTR AT VIJAYAWADA	6514439	6741452	6749481	0	0	0	0	0	0	0	0	0	0	20005372
PRAKASAM AT ONGOLE	1580024	1529449	1547239	0	0	0	0	0	0	0	0	0	0	4656712
SRI POTTI SRIRAMULU NELLORE	5650098	5680260	5613938	0	0	0	0	0	0	0	0	0	0	16944296
SRIKAKULAM	1990627	1989800	2012339	0	0	0	0	0	0	0	0	0	0	5992766
TIRUPATI	3528347	3513039	3469586	0	0	0	0	0	0	0	0	0	0	10510972
VISAKHAPATNAM	8528720	8487730	8424816	0	0	0	0	0	0	0	0	0	0	25441266
VIZIANAGARAM	1102152	1142162	1133028	0	0	0	0	0	0	0	0	0	0	3377342
YSR AT KADAPA	3863599	3842230	3761423	0	0	0	0	0	0	0	0	0	0	11467252
Total:	52928446	53294810	53105148	0	0	0	0	0	0	0	0	0	0	159328404

HOA 221005105 18 100101 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	1367427	346074	0	0	0	0	0	0	0	0	0	0	1713501
ANANTHAPURAMU	115448	12104983	2404685	0	0	0	0	0	0	0	0	0	0	14625116
ANNAMAYYA AT RAYACHOTI	160319	128097	0	0	0	0	0	0	0	0	0	0	0	288416

HOA 221005105 18 100101 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	19935	0	10233831	0	0	0	0	0	0	0	0	0	0	10253766
ELURU	1366516	57383	0	0	0	0	0	0	0	0	0	0	0	1423899
GUNTUR	743830	537806	916616	0	0	0	0	0	0	0	0	0	0	2198252
KAKINADA	7039772	2110652	947282	0	0	0	0	0	0	0	0	0	0	10097706
KRISHNA AT MACHILIPATNAM	0	1509785	409964	0	0	0	0	0	0	0	0	0	0	1919749
KURNOOL	402186	2171074	10880523	0	0	0	0	0	0	0	0	0	0	13453783
NANDYAL	286264	513840	112920	0	0	0	0	0	0	0	0	0	0	913024
NTR AT VIJAYAWADA	6013546	6632339	2891650	0	0	0	0	0	0	0	0	0	0	15537535
PRAKASAM AT ONGOLE	1128923	263733	1307517	0	0	0	0	0	0	0	0	0	0	2700173
SRI POTTI SRIRAMULU NELLORE	1241030	430024	0	0	0	0	0	0	0	0	0	0	0	1671054
SRIKAKULAM	13796412	173611	21242	0	0	0	0	0	0	0	0	0	0	13991265
TIRUPATI	3978241	1335609	316445	0	0	0	0	0	0	0	0	0	0	5630295
VISAKHAPATNAM	2454506	8206111	19264230	0	0	0	0	0	0	0	0	0	0	29924847
VIZIANAGARAM	136161	1301668	643389	0	0	0	0	0	0	0	0	0	0	2081218
YSR AT KADAPA	3641596	1553379	5795434	0	0	0	0	0	0	0	0	0	0	10990409
Total:	42524685	40397521	56491802	0	0	0	0	0	0	0	0	0	0	139414008

HOA 221005105 18 100102 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	241326	35468	0	0	0	0	0	0	0	0	0	0	276794
ANANTHAPURAMU	85324	277631	100680	0	0	0	0	0	0	0	0	0	0	463635
ANNAMAYYA AT RAYACHOTI	14610	9239	0	0	0	0	0	0	0	0	0	0	0	23849
EAST GODAVARI AT RAJAMAHENDRAVARAM	216774	0	372877	0	0	0	0	0	0	0	0	0	0	589651
ELURU	7682	25489	0	0	0	0	0	0	0	0	0	0	0	33171
GUNTUR	30915	579	0	0	0	0	0	0	0	0	0	0	0	31494
KAKINADA	908675	6504	333700	0	0	0	0	0	0	0	0	0	0	1248879
KRISHNA AT MACHILIPATNAM	0	278646	0	0	0	0	0	0	0	0	0	0	0	278646
KURNOOL	47672	36000	934153	0	0	0	0	0	0	0	0	0	0	1017825
NANDYAL	0	34865	0	0	0	0	0	0	0	0	0	0	0	34865
NTR AT VIJAYAWADA	1717335	323356	401273	0	0	0	0	0	0	0	0	0	0	2441964
PRAKASAM AT ONGOLE	2232	528426	16808	0	0	0	0	0	0	0	0	0	0	547466
SRI POTTI SRIRAMULU NELLORE	438944	70258	0	0	0	0	0	0	0	0	0	0	0	509202
SRIKAKULAM	1590	0	904	0	0	0	0	0	0	0	0	0	0	2494
TIRUPATI	226371	135265	239558	0	0	0	0	0	0	0	0	0	0	601194
VISAKHAPATNAM	-33490	25494	1093266	0	0	0	0	0	0	0	0	0	0	1085270
VIZIANAGARAM	0	0	36748	0	0	0	0	0	0	0	0	0	0	36748
YSR AT KADAPA	131165	39496	258840	0	0	0	0	0	0	0	0	0	0	429501
Total:	3795799	2032574	3824275	0	0	0	0	0	0	0	0	0	0	9652648

HOA 221005105 18 100103 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	351237	74553	0	0	0	0	0	0	0	0	0	0	425790
ANANTHAPURAMU	115212	4763113	739844	0	0	0	0	0	0	0	0	0	0	5618169
ANNAMAYYA AT RAYACHOTI	52444	54481	0	0	0	0	0	0	0	0	0	0	0	106925
EAST GODAVARI AT RAJAMAHENDRAVARAM	339378	0	3732901	0	0	0	0	0	0	0	0	0	0	4072279
ELURU	680783	26396	0	0	0	0	0	0	0	0	0	0	0	707179
GUNTUR	348149	79093	61851	0	0	0	0	0	0	0	0	0	0	489093
KAKINADA	1163403	814699	652266	0	0	0	0	0	0	0	0	0	0	2630368
KRISHNA AT MACHILIPATNAM	41538	560306	97127	0	0	0	0	0	0	0	0	0	0	698971
KURNOOL	106562	825396	5037394	0	0	0	0	0	0	0	0	0	0	5969352
NANDYAL	51702	209329	47426	0	0	0	0	0	0	0	0	0	0	308457
NTR AT VIJAYAWADA	3539693	3700437	1405550	0	0	0	0	0	0	0	0	0	0	8645680
PRAKASAM AT ONGOLE	336790	252362	537372	0	0	0	0	0	0	0	0	0	0	1126524
SRI POTTI SRIRAMULU NELLORE	2563456	209898	0	0	0	0	0	0	0	0	0	0	0	2773354
SRIKAKULAM	5652397	34758	7222	0	0	0	0	0	0	0	0	0	0	5694377
TIRUPATI	1794403	492400	91496	0	0	0	0	0	0	0	0	0	0	2378299
VISAKHAPATNAM	875896	3694850	8534875	0	0	0	0	0	0	0	0	0	0	13105621
VIZIANAGARAM	62634	519611	257360	0	0	0	0	0	0	0	0	0	0	839605
YSR AT KADAPA	861823	670419	1950897	0	0	0	0	0	0	0	0	0	0	3483139
Total:	18586263	17258785	23228134	0	0	0	0	0	0	0	0	0	0	59073182

HOA 221005105 18 100106 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	81157	14586	0	0	0	0	0	0	0	0	0	0	95743
ANANTHAPURAMU	103940	1192091	270015	0	0	0	0	0	0	0	0	0	0	1566046
ANNAMAYYA AT RAYACHOTI	16376	2219	0	0	0	0	0	0	0	0	0	0	0	18595
EAST GODAVARI AT RAJAMAHENDRAVARAM	243227	0	1144414	0	0	0	0	0	0	0	0	0	0	1387641
ELURU	141483	5164	0	0	0	0	0	0	0	0	0	0	0	146647
GUNTUR	116928	23711	141411	0	0	0	0	0	0	0	0	0	0	282050
KAKINADA	773170	200880	261091	0	0	0	0	0	0	0	0	0	0	1235141
KRISHNA AT MACHILIPATNAM	29972	178221	55589	0	0	0	0	0	0	0	0	0	0	263782
KURNOOL	15418	194472	909715	0	0	0	0	0	0	0	0	0	0	1119605
NANDYAL	25770	71336	10163	0	0	0	0	0	0	0	0	0	0	107269
NTR AT VIJAYAWADA	3227772	1139749	768565	0	0	0	0	0	0	0	0	0	0	5136086
PRAKASAM AT ONGOLE	71203	228841	139012	0	0	0	0	0	0	0	0	0	0	439056
SRI POTTI SRIRAMULU NELLORE	466681	203380	0	0	0	0	0	0	0	0	0	0	0	670061
SRIKAKULAM	1649147	27777	1912	0	0	0	0	0	0	0	0	0	0	1678836
TIRUPATI	505411	253525	9525	0	0	0	0	0	0	0	0	0	0	768461
VISAKHAPATNAM	320915	1410669	3701895	0	0	0	0	0	0	0	0	0	0	5433479
VIZIANAGARAM	12255	129383	81693	0	0	0	0	0	0	0	0	0	0	223331
YSR AT KADAPA	197212	157116	492255	0	0	0	0	0	0	0	0	0	0	846583
Total:	7916880	5499691	8001841	0	0	0	0	0	0	0	0	0	0	21418412

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
KRISHNA AT MACHILIPATNAM	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500

HOA 221005105 18 140141 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	1277375	0	0	0	0	0	0	0	0	0	0	0	1277375
TIRUPATI	0	2700000	0	0	0	0	0	0	0	0	0	0	0	2700000
Total:	0	3977375	0	0	0	0	0	0	0	0	0	0	0	3977375

HOA 221005105 18 270272 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	44718318.65	14277589	4363894	0	0	0	0	0	0	0	0	0	0	63359802
Total:	44718318.65	14277589	4363894	0	0	0	0	0	0	0	0	0	0	63359802

HOA 221005105 18 300301 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	269160	34580	0	0	0	0	0	0	0	0	0	0	303740
ANANTHAPURAMU	6689412	8217926	6671485	0	0	0	0	0	0	0	0	0	0	21578823
ANNAMAYYA AT RAYACHOTI	416910	416910	396910	0	0	0	0	0	0	0	0	0	0	1230730
EAST GODAVARI AT RAJAMAHENDRAVARAM	529570	529570	529570	0	0	0	0	0	0	0	0	0	0	1588710
ELURU	0	863120	431560	0	0	0	0	0	0	0	0	0	0	1294680
GUNTUR	7817796	23456841	16781982	0	0	0	0	0	0	0	0	0	0	48056619
KAKINADA	717850	92000	1297962	0	0	0	0	0	0	0	0	0	0	2107812
KRISHNA AT MACHILIPATNAM	568959	572450	572450	0	0	0	0	0	0	0	0	0	0	1713859
KURNOOL	522720	1908600	1022720	0	0	0	0	0	0	0	0	0	0	3454040
NANDYAL	0	1459140	708970	0	0	0	0	0	0	0	0	0	0	2168110
NTR AT VIJAYAWADA	7325251	7812607	7931401	0	0	0	0	0	0	0	0	0	0	23069259
PRAKASAM AT ONGOLE	1217270	0	2511980	0	0	0	0	0	0	0	0	0	0	3729250
SRI POTTI SRIRAMULU NELLORE	0	24024695	11999025	0	0	0	0	0	0	0	0	0	0	36023720
SRIKAKULAM	0	399840	799680	0	0	0	0	0	0	0	0	0	0	1199520
TIRUPATI	1120250	620250	1120250	0	0	0	0	0	0	0	0	0	0	2860750
VISAKHAPATNAM	492470	210774	1174426	0	0	0	0	0	0	0	0	0	0	1877670
VIZIANAGARAM	455700	194966	911400	0	0	0	0	0	0	0	0	0	0	1562066
YSR AT KADAPA	0	3574980	1675596	0	0	0	0	0	0	0	0	0	0	5250576
Total:	27874158	74623829	56571947	0	0	0	0	0	0	0	0	0	0	159069934

HOA 221005105 18 300302 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	20782	124692	83128	0	0	0	0	0	0	0	0	0	0	228602
ANANTHAPURAMU	4247645	4238875	4095238	0	0	0	0	0	0	0	0	0	0	12581758
EAST GODAVARI AT RAJAMAHENDRAVARAM	482683	493230	467934	0	0	0	0	0	0	0	0	0	0	1443847
ELURU	334628	352240	0	0	0	0	0	0	0	0	0	0	0	686868
GUNTUR	334973	327966	321149	0	0	0	0	0	0	0	0	0	0	984088
KAKINADA	377308	388102	388102	0	0	0	0	0	0	0	0	0	0	1153512
KRISHNA AT MACHILIPATNAM	504086	504086	504086	0	0	0	0	0	0	0	0	0	0	1512258
KURNOOL	352398	348242	352398	0	0	0	0	0	0	0	0	0	0	1053038
NANDYAL	408938	415644	0	0	0	0	0	0	0	0	0	0	0	824582
NTR AT VIJAYAWADA	2545524	2597617	2523303	0	0	0	0	0	0	0	0	0	0	7666444
PRAKASAM AT ONGOLE	623199	1207633	623199	0	0	0	0	0	0	0	0	0	0	2454031
SRI POTTI SRIRAMULU NELLORE	1510027	1524902	1510987	0	0	0	0	0	0	0	0	0	0	4545916
SRIKAKULAM	727983	732528	727415	0	0	0	0	0	0	0	0	0	0	2187926
TIRUPATI	671391	616469	607947	0	0	0	0	0	0	0	0	0	0	1895807
VISAKHAPATNAM	692202	692202	692202	0	0	0	0	0	0	0	0	0	0	2076606
VIZIANAGARAM	556767	533056	545972	0	0	0	0	0	0	0	0	0	0	1635795
YSR AT KADAPA	3775780	3726471	2813910	0	0	0	0	0	0	0	0	0	0	10316161
Total:	18166314	18823955	16256970	0	0	0	0	0	0	0	0	0	0	53247239

HOA 221005105 18 340343 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	23402820	10148001	0	0	0	0	0	0	0	0	0	0	33550821
GUNTUR	0	68814242	62034399	0	0	0	0	0	0	0	0	0	0	130848641
KAKINADA	0	49488784	37946613	0	0	0	0	0	0	0	0	0	0	87435397
KURNOOL	0	65164532	34398513	0	0	0	0	0	0	0	0	0	0	99563045
NTR AT VIJAYAWADA	0	68754442	26345651	0	0	0	0	0	0	0	0	0	0	95100093
PRAKASAM AT ONGOLE	0	21041824	22876491	0	0	0	0	0	0	0	0	0	0	43918315
SRI POTTI SRIRAMULU NELLORE	0	4343108	2174531	0	0	0	0	0	0	0	0	0	0	6517639
SRIKAKULAM	6897660	10973450	25955756	0	0	0	0	0	0	0	0	0	0	43826866
TIRUPATI	0	54360431	41940855	0	0	0	0	0	0	0	0	0	0	96301286
VISAKHAPATNAM	0	80443864	119306775	0	0	0	0	0	0	0	0	0	0	199750639
YSR AT KADAPA	0	30200439	16079363	0	0	0	0	0	0	0	0	0	0	46279802
Total:	6897660	476987936	399206948	0	0	0	0	0	0	0	0	0	0	883092544

HOA 221005105 19 010011 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2325991	2294845	2294845	0	0	0	0	0	0	0	0	0	0	6915681
ELURU	2816430	2821560	2980930	0	0	0	0	0	0	0	0	0	0	8618920
GUNTUR	3236204	3226635	3131215	0	0	0	0	0	0	0	0	0	0	9594054
KAKINADA	2556095	2411320	2386241	0	0	0	0	0	0	0	0	0	0	7353656
KRISHNA AT MACHILIPATNAM	1358985	1335854	1448515	0	0	0	0	0	0	0	0	0	0	4143354
KURNOOL	5360848	5341595	5247042	0	0	0	0	0	0	0	0	0	0	15949485
NTR AT VIJAYAWADA	2403545	2403545	2365131	0	0	0	0	0	0	0	0	0	0	7172221
PRAKASAM AT ONGOLE	3303498	3285540	3397479	0	0	0	0	0	0	0	0	0	0	9986517
SRI POTTI SRIRAMULU NELLORE	2483690	2483690	2326507	0	0	0	0	0	0	0	0	0	0	7293887
SRIKAKULAM	1074618	1520635	1542605	0	0	0	0	0	0	0	0	0	0	4137858
TIRUPATI	3901679	3867815	3873885	0	0	0	0	0	0	0	0	0	0	11643379

HOA 221005105 19 010011 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	4486982	4620675	4607705	0	0	0	0	0	0	0	0	0	0	13715362
YSR AT KADAPA	2263555	2266255	2276915	0	0	0	0	0	0	0	0	0	0	6806725
Total:	37572120	37879964	37879015	0	0	0	0	0	0	0	0	0	0	113331099

HOA 221005105 19 010012 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	14200	13850	13850	0	0	0	0	0	0	0	0	0	0	41900
ELURU	17100	17100	20100	0	0	0	0	0	0	0	0	0	0	54300
GUNTUR	20597	20500	20500	0	0	0	0	0	0	0	0	0	0	61597
KAKINADA	16389	15575	15414	0	0	0	0	0	0	0	0	0	0	47378
KRISHNA AT MACHILIPATNAM	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
KURNOOL	39724	39530	39680	0	0	0	0	0	0	0	0	0	0	118934
NTR AT VIJAYAWADA	22300	22300	22006	0	0	0	0	0	0	0	0	0	0	66606
PRAKASAM AT ONGOLE	22954	22810	23423	0	0	0	0	0	0	0	0	0	0	69187
SRI POTTI SRIRAMULU NELLORE	14500	14500	13758	0	0	0	0	0	0	0	0	0	0	42758
SRIKAKULAM	0	2000	2000	0	0	0	0	0	0	0	0	0	0	4000
TIRUPATI	27149	26955	27760	0	0	0	0	0	0	0	0	0	0	81864
VISAKHAPATNAM	66348	71665	67575	0	0	0	0	0	0	0	0	0	0	205588
YSR AT KADAPA	11850	11850	11850	0	0	0	0	0	0	0	0	0	0	35550
Total:	277111	282635	281916	0	0	0	0	0	0	0	0	0	0	841662

HOA 221005105 19 010013 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	782880	772420	772420	0	0	0	0	0	0	0	0	0	0	2327720
ELURU	948072	949800	1003459	0	0	0	0	0	0	0	0	0	0	2901331
GUNTUR	1089117	1085895	1053768	0	0	0	0	0	0	0	0	0	0	3228780
KAKINADA	860388	811676	803232	0	0	0	0	0	0	0	0	0	0	2475296
KRISHNA AT MACHILIPATNAM	457479	449691	487607	0	0	0	0	0	0	0	0	0	0	1394777
KURNOOL	1816420	1809938	1821935	0	0	0	0	0	0	0	0	0	0	5448293
NTR AT VIJAYAWADA	809057	809057	796148	0	0	0	0	0	0	0	0	0	0	2414262
PRAKASAM AT ONGOLE	1112073	1106027	1143717	0	0	0	0	0	0	0	0	0	0	3361817
SRI POTTI SRIRAMULU NELLORE	835694	835694	799006	0	0	0	0	0	0	0	0	0	0	2470394
SRIKAKULAM	361711	511846	519243	0	0	0	0	0	0	0	0	0	0	1392800
TIRUPATI	1317021	1305619	1307663	0	0	0	0	0	0	0	0	0	0	3930303
VISAKHAPATNAM	1510185	1555200	1550846	0	0	0	0	0	0	0	0	0	0	4616231
YSR AT KADAPA	761847	762756	766345	0	0	0	0	0	0	0	0	0	0	2290948
Total:	12661944	12765619	12825389	0	0	0	0	0	0	0	0	0	0	38252952

HOA 221005105 19 010016 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	355295	350323	350323	0	0	0	0	0	0	0	0	0	0	1055941
ELURU	444618	444977	470476	0	0	0	0	0	0	0	0	0	0	1360071
GUNTUR	489746	488215	482617	0	0	0	0	0	0	0	0	0	0	1460578
KAKINADA	403384	380236	376224	0	0	0	0	0	0	0	0	0	0	1159844
KRISHNA AT MACHILIPATNAM	214432	210268	228286	0	0	0	0	0	0	0	0	0	0	652986
KURNOOL	826041	807679	812756	0	0	0	0	0	0	0	0	0	0	2446476
NTR AT VIJAYAWADA	379065	379065	372841	0	0	0	0	0	0	0	0	0	0	1130971
PRAKASAM AT ONGOLE	516327	512877	530787	0	0	0	0	0	0	0	0	0	0	1559991
SRI POTTI SRIRAMULU NELLORE	377899	377899	360466	0	0	0	0	0	0	0	0	0	0	1116264
SRIKAKULAM	169326	240670	244184	0	0	0	0	0	0	0	0	0	0	654180
TIRUPATI	606260	600842	601812	0	0	0	0	0	0	0	0	0	0	1808914
VISAKHAPATNAM	759518	777853	776373	0	0	0	0	0	0	0	0	0	0	2313744
YSR AT KADAPA	351565	351565	351798	0	0	0	0	0	0	0	0	0	0	1054928
Total:	5893476	5922469	5958943	0	0	0	0	0	0	0	0	0	0	17774888

HOA 221005105 19 100101 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	94899	0	0	0	0	0	0	0	0	0	0	0	94899
ELURU	123545	17450	162035	0	0	0	0	0	0	0	0	0	0	303030
GUNTUR	31525	167171	0	0	0	0	0	0	0	0	0	0	0	198696
KAKINADA	2390	1800	28219	0	0	0	0	0	0	0	0	0	0	32409
KRISHNA AT MACHILIPATNAM	148791	107401	3842	0	0	0	0	0	0	0	0	0	0	260034
KURNOOL	14930	0	0	0	0	0	0	0	0	0	0	0	0	14930
NTR AT VIJAYAWADA	32140	38697	0	0	0	0	0	0	0	0	0	0	0	70837
PRAKASAM AT ONGOLE	274990	0	157267	0	0	0	0	0	0	0	0	0	0	432257
SRIKAKULAM	31041	11850	15395	0	0	0	0	0	0	0	0	0	0	58286
TIRUPATI	0	25830	0	0	0	0	0	0	0	0	0	0	0	25830
VISAKHAPATNAM	117682	184444	70340	0	0	0	0	0	0	0	0	0	0	372466
YSR AT KADAPA	0	0	98850	0	0	0	0	0	0	0	0	0	0	98850
Total:	777034	649542	535948	0	0	0	0	0	0	0	0	0	0	1962524

HOA 221005105 19 100102 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	100	1834	0	0	0	0	0	0	0	0	0	0	1934
GUNTUR	0	903	0	0	0	0	0	0	0	0	0	0	0	903
KAKINADA	0	7000	161	0	0	0	0	0	0	0	0	0	0	7161
KRISHNA AT MACHILIPATNAM	0	38	0	0	0	0	0	0	0	0	0	0	0	38
KURNOOL	0	0	14000	0	0	0	0	0	0	0	0	0	0	14000
PRAKASAM AT ONGOLE	1767	0	741	0	0	0	0	0	0	0	0	0	0	2508
VISAKHAPATNAM	1146	92778	657	0	0	0	0	0	0	0	0	0	0	94581
YSR AT KADAPA	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
Total:	17913	100819	17393	0	0	0	0	0	0	0	0	0	0	136125

HOA 221005105 19 100103 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	38795	0	0	0	0	0	0	0	0	0	0	0	38795
ELURU	33215	5875	51900	0	0	0	0	0	0	0	0	0	0	90990
GUNTUR	17510	65581	0	0	0	0	0	0	0	0	0	0	0	83091
KAKINADA	805	606	9502	0	0	0	0	0	0	0	0	0	0	10913
KRISHNA AT MACHILIPATNAM	39867	35014	1294	0	0	0	0	0	0	0	0	0	0	76175
KURNOOL	5025	0	0	0	0	0	0	0	0	0	0	0	0	5025
NTR AT VIJAYAWADA	10792	13013	0	0	0	0	0	0	0	0	0	0	0	23805
PRAKASAM AT ONGOLE	88567	0	52961	0	0	0	0	0	0	0	0	0	0	141528
SRIKAKULAM	10452	3988	5183	0	0	0	0	0	0	0	0	0	0	19623
TIRUPATI	0	8697	0	0	0	0	0	0	0	0	0	0	0	8697
VISAKHAPATNAM	39624	59715	23682	0	0	0	0	0	0	0	0	0	0	123021
YSR AT KADAPA	0	0	31893	0	0	0	0	0	0	0	0	0	0	31893
Total:	245857	231284	176415	0	0	0	0	0	0	0	0	0	0	653556

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
ANANTHAPURAMU	0	15183	0	0	0	0	0	0	0	0	0	0	0	15183
ELURU	15695	1288	27245	0	0	0	0	0	0	0	0	0	0	44228
GUNTUR	4571	26110	0	0	0	0	0	0	0	0	0	0	0	30681
KAKINADA	382	288	4515	0	0	0	0	0	0	0	0	0	0	5185
KRISHNA AT MACHILIPATNAM	6037	15858	614	0	0	0	0	0	0	0	0	0	0	22509
KURNOOL	2393	0	0	0	0	0	0	0	0	0	0	0	0	2393
NTR AT VIJAYAWADA	5142	5577	0	0	0	0	0	0	0	0	0	0	0	10719
PRAKASAM AT ONGOLE	40802	0	25169	0	0	0	0	0	0	0	0	0	0	65971
SRIKAKULAM	4967	1894	2463	0	0	0	0	0	0	0	0	0	0	9324
TIRUPATI	0	4128	0	0	0	0	0	0	0	0	0	0	0	4128
VISAKHAPATNAM	16334	19812	11609	0	0	0	0	0	0	0	0	0	0	47755
YSR AT KADAPA	0	0	3809	0	0	0	0	0	0	0	0	0	0	3809
Total:	96323	90138	75424	0	0	0	0	0	0	0	0	0	0	261885

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
KURNOOL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000

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	150000	0	0	0	0	0	0	0	0	0	0	0	150000
Total:	0	150000	0	0	0	0	0	0	0	0	0	0	0	150000

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	0	0	0	0	0	0	0	0	0	0	1265760
Total:	421920	421920	421920	0	0	0	0	0	0	0	0	0	0	1265760

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	56486	56486	56486	0	0	0	0	0	0	0	0	0	0	169458
KRISHNA AT MACHILIPATNAM	171318	191407	192100	0	0	0	0	0	0	0	0	0	0	554825
SRI POTTI SRIRAMULU NELLORE	487112	487112	465850	0	0	0	0	0	0	0	0	0	0	1440074
TIRUPATI	281792	281792	281792	0	0	0	0	0	0	0	0	0	0	845376
VISAKHAPATNAM	87436	87436	87436	0	0	0	0	0	0	0	0	0	0	262308
YSR AT KADAPA	323510	323510	323510	0	0	0	0	0	0	0	0	0	0	970530
Total:	1407654	1427743	1407174	0	0	0	0	0	0	0	0	0	0	4242571

HOA 221005105 19 340343 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	1843073	0	0	0	0	0	0	0	0	0	0	0	1843073
ELURU	0	4177786	1115706	0	0	0	0	0	0	0	0	0	0	5293492
GUNTUR	0	4210050	3243536	0	0	0	0	0	0	0	0	0	0	7453586
KAKINADA	0	5125585	4239195	0	0	0	0	0	0	0	0	0	0	9364780
KRISHNA AT MACHILIPATNAM	0	1722666	476000	0	0	0	0	0	0	0	0	0	0	2198666
KURNOOL	0	5224814	208000	0	0	0	0	0	0	0	0	0	0	5432814
NTR AT VIJAYAWADA	0	6847123	594682	0	0	0	0	0	0	0	0	0	0	7441805
PRAKASAM AT ONGOLE	0	4298400	5205209	0	0	0	0	0	0	0	0	0	0	9503609
SRI POTTI SRIRAMULU NELLORE	0	2864997	0	0	0	0	0	0	0	0	0	0	0	2864997
SRIKAKULAM	0	1597600	705500	0	0	0	0	0	0	0	0	0	0	2303100
TIRUPATI	0	6749071	0	0	0	0	0	0	0	0	0	0	0	6749071
VISAKHAPATNAM	0	1004500	4037915	0	0	0	0	0	0	0	0	0	0	5042415
YSR AT KADAPA	0	2748000	0	0	0	0	0	0	0	0	0	0	0	2748000
Total:	0	48413665	19825743	0	0	0	0	0	0	0	0	0	0	68239408

HOA 221005200 11 310312 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	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
ANAKAPALLI	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
ANANTHAPURAMU	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
ANNAMAYYA AT RAYACHOTI	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
BAPATLA	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
CHITTOOR	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
ELURU	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
GUNTUR	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
KAKINADA	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
KONASEEMA AT AMALAPURAM	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
KRISHNA AT MACHILIPATNAM	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000

HOA 221005200 11 310312 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
KURNOOL	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
NANDYAL	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
NTR AT VIJAYAWADA	0	0	10000000	0	0	0	0	0	0	0	0	0	0	10000000
PALNADU AT NARASARAOPET	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
PAO - ANDHRA PRADESH	0	0	45000000	0	0	0	0	0	0	0	0	0	0	45000000
PARVATHIPURAM MANYAM	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
PRAKASAM AT ONGOLE	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
SRI POTTI SRIRAMULU NELLORE	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
SRIKAKULAM	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
TIRUPATI	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
VISAKHAPATNAM	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
VIZIANAGARAM	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
WEST GODAVARI AT BHIMAVARAM	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
YSR AT KADAPA	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
Total:	0	0	180000000	0	0	0	0	0	0	0	0	0	0	180000000

HOA 221005911 96 000 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	-24284	0	0	0	0	0	0	0	0	0	0	0	-24284
ANNAMAYYA AT RAYACHOTI	-7308	0	0	0	0	0	0	0	0	0	0	0	0	-7308
ELURU	-2381	0	0	0	0	0	0	0	0	0	0	0	0	-2381
KAKINADA	0	-328633	0	0	0	0	0	0	0	0	0	0	0	-328633
KURNOOL	0	-86524	-1440	0	0	0	0	0	0	0	0	0	0	-87964
NTR AT VIJAYAWADA	-111154	-4179	0	0	0	0	0	0	0	0	0	0	0	-115333
PRAKASAM AT ONGOLE	-75635	0	-4399	0	0	0	0	0	0	0	0	0	0	-80034
SRI POTTI SRIRAMULU NELLORE	0	0	-136516	0	0	0	0	0	0	0	0	0	0	-136516
TIRUPATI	-122873	-121646	0	0	0	0	0	0	0	0	0	0	0	-244519
VISAKHAPATNAM	0	-51831	-270860	0	0	0	0	0	0	0	0	0	0	-322691
YSR AT KADAPA	0	-36800	-122888	0	0	0	0	0	0	0	0	0	0	-159688
Total:	-319351	-653897	-536103	0	0	0	0	0	0	0	0	0	0	-1509351

HOA 221006001 01 010011 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
GUNTUR	290060	299800	299800	0	0	0	0	0	0	0	0	0	0	889660
KURNOOL	349680	355140	355140	0	0	0	0	0	0	0	0	0	0	1059960
NANDYAL	83000	83000	83000	0	0	0	0	0	0	0	0	0	0	249000
PAO - ANDHRA PRADESH	54733871	53940162	53211298	0	0	0	0	0	0	0	0	0	0	161885331
VISAKHAPATNAM	807630	920240	923640	0	0	0	0	0	0	0	0	0	0	2651510
Total:	56264241	55598342	54872878	0	0	0	0	0	0	0	0	0	0	166735461

HOA 221006001 01 010012 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
GUNTUR	1500	1500	1500	0	0	0	0	0	0	0	0	0	0	4500
KURNOOL	2400	2400	2400	0	0	0	0	0	0	0	0	0	0	7200
PAO - ANDHRA PRADESH	543234	538860	526353	0	0	0	0	0	0	0	0	0	0	1608447
VISAKHAPATNAM	24459	25459	25969	0	0	0	0	0	0	0	0	0	0	75887
Total:	571593	568219	556222	0	0	0	0	0	0	0	0	0	0	1696034

HOA 221006001 01 010013 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
GUNTUR	97647	100926	100926	0	0	0	0	0	0	0	0	0	0	299499
KURNOOL	117717	119556	119556	0	0	0	0	0	0	0	0	0	0	356829
NANDYAL	27946	27946	27946	0	0	0	0	0	0	0	0	0	0	83838
PAO - ANDHRA PRADESH	18449132	18205165	17927601	0	0	0	0	0	0	0	0	0	0	54581898
VISAKHAPATNAM	271910	309826	310971	0	0	0	0	0	0	0	0	0	0	892707
Total:	18964352	18763419	18487000	0	0	0	0	0	0	0	0	0	0	56214771

HOA 221006001 01 010016 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
GUNTUR	43005	43005	43005	0	0	0	0	0	0	0	0	0	0	129015
KURNOOL	55353	55794	55794	0	0	0	0	0	0	0	0	0	0	166941
NANDYAL	8300	8300	8300	0	0	0	0	0	0	0	0	0	0	24900
PAO - ANDHRA PRADESH	8658873	8539327	8376648	0	0	0	0	0	0	0	0	0	0	25574848
VISAKHAPATNAM	126912	143912	144456	0	0	0	0	0	0	0	0	0	0	415280
Total:	8892443	8790338	8628203	0	0	0	0	0	0	0	0	0	0	26310984

HOA 221006001 01 100101 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
GUNTUR	133680	0	0	0	0	0	0	0	0	0	0	0	0	133680
PAO - ANDHRA PRADESH	14553141	8580564	26347845	0	0	0	0	0	0	0	0	0	0	49481550
VISAKHAPATNAM	374156	47600	0	0	0	0	0	0	0	0	0	0	0	421756
Total:	15060977	8628164	26347845	0	0	0	0	0	0	0	0	0	0	50036986

HOA 221006001 01 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
GUNTUR	500	0	0	0	0	0	0	0	0	0	0	0	0	500
PAO - ANDHRA PRADESH	131482	86061	293103	0	0	0	0	0	0	0	0	0	0	510646
VISAKHAPATNAM	3323	13840	0	0	0	0	0	0	0	0	0	0	0	17163
Total:	135305	99901	293103	0	0	0	0	0	0	0	0	0	0	528309

HOA 221006001 01 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
GUNTUR	45009	0	0	0	0	0	0	0	0	0	0	0	0	45009
PAO - ANDHRA PRADESH	4443812	2588517	8095977	0	0	0	0	0	0	0	0	0	0	15128306
VISAKHAPATNAM	125979	14853	0	0	0	0	0	0	0	0	0	0	0	140832

HOA 221006001 01 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
Total:	4614800	2603370	8095977	0	0	0	0	0	0	0	0	0	0	15314147

HOA 221006001 01 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
GUNTUR	17000	0	0	0	0	0	0	0	0	0	0	0	0	17000
PAO - ANDHRA PRADESH	2223695	1319483	4075779	0	0	0	0	0	0	0	0	0	0	7618957
VISAKHAPATNAM	56484	7616	0	0	0	0	0	0	0	0	0	0	0	64100
Total:	2297179	1327099	4075779	0	0	0	0	0	0	0	0	0	0	7700057

HOA 221006001 01 130135 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
PAO - ANDHRA PRADESH	0	23000	0	0	0	0	0	0	0	0	0	0	0	23000
Total:	0	23000	0	0	0	0	0	0	0	0	0	0	0	23000

HOA 221006001 01 130137 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
PAO - ANDHRA PRADESH	0	53000	0	0	0	0	0	0	0	0	0	0	0	53000
Total:	0	53000	0	0	0	0	0	0	0	0	0	0	0	53000

HOA 221006001 01 300302 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
GUNTUR	1634507	2395232	1622575	0	0	0	0	0	0	0	0	0	0	5652314
KURNOOL	70448	70448	70448	0	0	0	0	0	0	0	0	0	0	211344
PAO - ANDHRA PRADESH	108733	108733	108733	0	0	0	0	0	0	0	0	0	0	326199
Total:	1813688	2574413	1801756	0	0	0	0	0	0	0	0	0	0	6189857

HOA 221006001 03 010011 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
ALLURI SITHARAMA RAJU AT PADERU	814090	880490	785990	0	0	0	0	0	0	0	0	0	0	2480570
ANAKAPALLI	1720880	1730477	1735380	0	0	0	0	0	0	0	0	0	0	5186737
ANANTHAPURAMU	2326567	2235933	2158660	0	0	0	0	0	0	0	0	0	0	6721160
ANNAMAYYA AT RAYACHOTI	946130	1372530	1072890	0	0	0	0	0	0	0	0	0	0	3391550
BAPATLA	2820968	3116545	2966958	0	0	0	0	0	0	0	0	0	0	8904471
CHITTOOR	3368425	3360075	3364705	0	0	0	0	0	0	0	0	0	0	10093205
EAST GODAVARI AT RAJAMAHENDRAVARAM	1968126	1887155	1888735	0	0	0	0	0	0	0	0	0	0	5744016
ELURU	2446728	2033483	2066620	0	0	0	0	0	0	0	0	0	0	6546831
GUNTUR	2650770	2743775	2743775	0	0	0	0	0	0	0	0	0	0	8138320
KAKINADA	3234765	3098943	3042565	0	0	0	0	0	0	0	0	0	0	9376273
KONASEEMA AT AMALAPURAM	2276370	2246180	2062400	0	0	0	0	0	0	0	0	0	0	6584950
KRISHNA AT MACHILIPATNAM	4575446	4424865	4453385	0	0	0	0	0	0	0	0	0	0	13453696
KURNOOL	4892605	4998405	4674650	0	0	0	0	0	0	0	0	0	0	14565660
NANDYAL	4683705	4676156	4755420	0	0	0	0	0	0	0	0	0	0	14115281
NTR AT VIJAYAWADA	1640550	1669940	1669790	0	0	0	0	0	0	0	0	0	0	4980280
PALNADU AT NARASARAOPET	2600750	2643810	2650700	0	0	0	0	0	0	0	0	0	0	7895260
PAO - ANDHRA PRADESH	305080	305080	305080	0	0	0	0	0	0	0	0	0	0	915240
PARVATHIPURAM MANYAM	1995360	1996280	1738397	0	0	0	0	0	0	0	0	0	0	5730037
PRAKASAM AT ONGOLE	4162067	4069785	3986005	0	0	0	0	0	0	0	0	0	0	12217857
SRI POTTI SRIRAMULU NELLORE	4267418	4254325	4202946	0	0	0	0	0	0	0	0	0	0	12724689
SRI SATHYA SAI AT PUTTAPARTHY	2652598	2615520	2329320	0	0	0	0	0	0	0	0	0	0	7597438
SRIKAKULAM	3842611	4038217	3787456	0	0	0	0	0	0	0	0	0	0	11668284
TIRUPATI	5113998	5176525	5271373	0	0	0	0	0	0	0	0	0	0	15561896
VISAKHAPATNAM	1449329	1435880	1437520	0	0	0	0	0	0	0	0	0	0	4322729
VIZIANAGARAM	2350700	2290960	2345900	0	0	0	0	0	0	0	0	0	0	6987560
WEST GODAVARI AT BHIMAVARAM	1294930	1593540	1595140	0	0	0	0	0	0	0	0	0	0	4483610
YSR AT KADAPA	2041760	2012355	2053060	0	0	0	0	0	0	0	0	0	0	6107175
Total:	72442726	72907229	71144820	0	0	0	0	0	0	0	0	0	0	216494775

HOA 221006001 03 010012 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
ALLURI SITHARAMA RAJU AT PADERU	45530	49030	47700	0	0	0	0	0	0	0	0	0	0	142260
ANAKAPALLI	73964	73964	74189	0	0	0	0	0	0	0	0	0	0	222117
ANANTHAPURAMU	74047	70805	78114	0	0	0	0	0	0	0	0	0	0	222966
ANNAMAYYA AT RAYACHOTI	39320	55220	47620	0	0	0	0	0	0	0	0	0	0	142160
BAPATLA	76367	84423	91692	0	0	0	0	0	0	0	0	0	0	252482
CHITTOOR	132942	139499	142761	0	0	0	0	0	0	0	0	0	0	415202
EAST GODAVARI AT RAJAMAHENDRAVARAM	90897	82454	87654	0	0	0	0	0	0	0	0	0	0	261005
ELURU	69773	45500	47600	0	0	0	0	0	0	0	0	0	0	162873
GUNTUR	74251	76334	76334	0	0	0	0	0	0	0	0	0	0	226919
KAKINADA	78114	78004	75964	0	0	0	0	0	0	0	0	0	0	232082
KONASEEMA AT AMALAPURAM	74107	73960	62309	0	0	0	0	0	0	0	0	0	0	210376
KRISHNA AT MACHILIPATNAM	145345	138045	134811	0	0	0	0	0	0	0	0	0	0	418201
KURNOOL	222940	222532	216950	0	0	0	0	0	0	0	0	0	0	662422
NANDYAL	174188	167051	163950	0	0	0	0	0	0	0	0	0	0	505189
NTR AT VIJAYAWADA	36325	36575	36575	0	0	0	0	0	0	0	0	0	0	109475
PALNADU AT NARASARAOPET	54345	54970	54970	0	0	0	0	0	0	0	0	0	0	164285
PAO - ANDHRA PRADESH	3400	3400	3400	0	0	0	0	0	0	0	0	0	0	10200
PARVATHIPURAM MANYAM	82299	82044	67794	0	0	0	0	0	0	0	0	0	0	232137
PRAKASAM AT ONGOLE	128990	124209	135509	0	0	0	0	0	0	0	0	0	0	388708
SRI POTTI SRIRAMULU NELLORE	142818	129134	128400	0	0	0	0	0	0	0	0	0	0	400352
SRI SATHYA SAI AT PUTTAPARTHY	124847	137702	121783	0	0	0	0	0	0	0	0	0	0	384332
SRIKAKULAM	182492	193326	184409	0	0	0	0	0	0	0	0	0	0	560227
TIRUPATI	177801	179244	189066	0	0	0	0	0	0	0	0	0	0	546111
VISAKHAPATNAM	42115	41865	41591	0	0	0	0	0	0	0	0	0	0	125571
VIZIANAGARAM	133148	140098	128568	0	0	0	0	0	0	0	0	0	0	401814

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	40980	47540	49540	0	0	0	0	0	0	0	0	0	0	138060
YSR AT KADAPA	125355	122980	124230	0	0	0	0	0	0	0	0	0	0	372565
Total:	2646700	2649908	2613483	0	0	0	0	0	0	0	0	0	0	7910091

HOA 221006001 03 010013 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
ALLURI SITHARAMA RAJU AT PADERU	274003	296359	264541	0	0	0	0	0	0	0	0	0	0	834903
ANAKAPALLI	579390	584271	584271	0	0	0	0	0	0	0	0	0	0	1747932
ANANTHAPURAMU	783321	752809	726792	0	0	0	0	0	0	0	0	0	0	2262922
ANNAMAYYA AT RAYACHOTI	318544	462115	361226	0	0	0	0	0	0	0	0	0	0	1141885
BAPATLA	949550	1049009	998705	0	0	0	0	0	0	0	0	0	0	2997264
CHITTOOR	1144101	1141291	1142850	0	0	0	0	0	0	0	0	0	0	3428242
EAST GODAVARI AT RAJAMAHENDRAVARAM	662658	635395	635927	0	0	0	0	0	0	0	0	0	0	1933980
ELURU	823481	684341	695516	0	0	0	0	0	0	0	0	0	0	2203338
GUNTUR	892455	923771	923771	0	0	0	0	0	0	0	0	0	0	2739997
KAKINADA	1089036	1043333	1024362	0	0	0	0	0	0	0	0	0	0	3156731
KONASEEMA AT AMALAPURAM	766227	756744	694867	0	0	0	0	0	0	0	0	0	0	2217838
KRISHNA AT MACHILIPATNAM	1540395	1489704	1499324	0	0	0	0	0	0	0	0	0	0	4529423
KURNOOL	1649084	1683176	1630411	0	0	0	0	0	0	0	0	0	0	4962671
NANDYAL	1576905	1574365	1601055	0	0	0	0	0	0	0	0	0	0	4752325
NTR AT VIJAYAWADA	552300	562196	562196	0	0	0	0	0	0	0	0	0	0	1676692
PALNADU AT NARASARAOPET	875535	890033	892353	0	0	0	0	0	0	0	0	0	0	2657921
PAO - ANDHRA PRADESH	102721	102721	102721	0	0	0	0	0	0	0	0	0	0	308163
PARVATHIPURAM MANYAM	671634	671944	595984	0	0	0	0	0	0	0	0	0	0	1939562
PRAKASAM AT ONGOLE	1371803	1369350	1341141	0	0	0	0	0	0	0	0	0	0	4082294
SRI POTTI SRIRAMULU NELLORE	1437311	1432902	1415605	0	0	0	0	0	0	0	0	0	0	4285818
SRI SATHYA SAI AT PUTTAPARTHY	864508	880643	784279	0	0	0	0	0	0	0	0	0	0	2529430
SRIKAKULAM	1293772	1359632	1275199	0	0	0	0	0	0	0	0	0	0	3928603
TIRUPATI	1716688	1731142	1769690	0	0	0	0	0	0	0	0	0	0	5217520
VISAKHAPATNAM	487941	483413	483965	0	0	0	0	0	0	0	0	0	0	1455319
VIZIANAGARAM	791458	771343	789842	0	0	0	0	0	0	0	0	0	0	2352643
WEST GODAVARI AT BHIMAVARAM	435779	536321	536894	0	0	0	0	0	0	0	0	0	0	1508994
YSR AT KADAPA	687458	677559	691264	0	0	0	0	0	0	0	0	0	0	2056281
Total:	24338058	24545882	24024751	0	0	0	0	0	0	0	0	0	0	72908691

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	153317	167941	156491	0	0	0	0	0	0	0	0	0	0	477749
ANAKAPALLI	222360	224244	224244	0	0	0	0	0	0	0	0	0	0	670848
ANANTHAPURAMU	308793	299384	282160	0	0	0	0	0	0	0	0	0	0	890337
ANNAMAYYA AT RAYACHOTI	114689	158233	132233	0	0	0	0	0	0	0	0	0	0	405155
BAPATLA	377967	415626	392036	0	0	0	0	0	0	0	0	0	0	1185629
CHITTOOR	424524	424152	424802	0	0	0	0	0	0	0	0	0	0	1273478
EAST GODAVARI AT RAJAMAHENDRAVARAM	268607	255534	255787	0	0	0	0	0	0	0	0	0	0	779928
ELURU	346354	296641	301455	0	0	0	0	0	0	0	0	0	0	944450
GUNTUR	348845	353703	353703	0	0	0	0	0	0	0	0	0	0	1056251
KAKINADA	423209	410043	404408	0	0	0	0	0	0	0	0	0	0	1237660
KONASEEMA AT AMALAPURAM	298014	291112	255646	0	0	0	0	0	0	0	0	0	0	844772
KRISHNA AT MACHILIPATNAM	587719	566891	564819	0	0	0	0	0	0	0	0	0	0	1719429
KURNOOL	649681	652955	631598	0	0	0	0	0	0	0	0	0	0	1934234
NANDYAL	581021	578883	588402	0	0	0	0	0	0	0	0	0	0	1748306
NTR AT VIJAYAWADA	224441	228483	228483	0	0	0	0	0	0	0	0	0	0	681407
PALNADU AT NARASARAOPET	378102	384606	385095	0	0	0	0	0	0	0	0	0	0	1147803
PAO - ANDHRA PRADESH	59152	59152	59152	0	0	0	0	0	0	0	0	0	0	177456
PARVATHIPURAM MANYAM	261643	261735	235491	0	0	0	0	0	0	0	0	0	0	758869
PRAKASAM AT ONGOLE	529088	527580	513545	0	0	0	0	0	0	0	0	0	0	1570213
SRI POTTI SRIRAMULU NELLORE	550289	552735	549697	0	0	0	0	0	0	0	0	0	0	1652721
SRI SATHYA SAI AT PUTTAPARTHY	335008	339500	311768	0	0	0	0	0	0	0	0	0	0	986276
SRIKAKULAM	458501	480670	449254	0	0	0	0	0	0	0	0	0	0	1388425
TIRUPATI	654022	660191	678895	0	0	0	0	0	0	0	0	0	0	1993108
VISAKHAPATNAM	225425	223274	223536	0	0	0	0	0	0	0	0	0	0	672235
VIZIANAGARAM	308347	299737	304371	0	0	0	0	0	0	0	0	0	0	912455
WEST GODAVARI AT BHIMAVARAM	181991	213883	214053	0	0	0	0	0	0	0	0	0	0	609927
YSR AT KADAPA	253670	248691	254672	0	0	0	0	0	0	0	0	0	0	757033
Total:	9524779	9575579	9375796	0	0	0	0	0	0	0	0	0	0	28476154

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	722055	249851	1170	0	0	0	0	0	0	0	0	0	0	973076
ANAKAPALLI	378684	78914	0	0	0	0	0	0	0	0	0	0	0	457598
ANANTHAPURAMU	40800	0	0	0	0	0	0	0	0	0	0	0	0	40800
ANNAMAYYA AT RAYACHOTI	386203	0	122343	0	0	0	0	0	0	0	0	0	0	508546
BAPATLA	80470	97476	104510	0	0	0	0	0	0	0	0	0	0	282456
CHITTOOR	465079	319932	434250	0	0	0	0	0	0	0	0	0	0	1219261
EAST GODAVARI AT RAJAMAHENDRAVARAM	54325	12053	548640	0	0	0	0	0	0	0	0	0	0	615018
ELURU	69694	0	0	0	0	0	0	0	0	0	0	0	0	69694
GUNTUR	105849	0	52510	0	0	0	0	0	0	0	0	0	0	158359
KAKINADA	209965	0	41324	0	0	0	0	0	0	0	0	0	0	251289
KONASEEMA AT AMALAPURAM	24926	221356	13500	0	0	0	0	0	0	0	0	0	0	259782
KRISHNA AT MACHILIPATNAM	0	19870	30967	0	0	0	0	0	0	0	0	0	0	50837
KURNOOL	294696	19212	64642	0	0	0	0	0	0	0	0	0	0	378550
NANDYAL	13034	291102	102280	0	0	0	0	0	0	0	0	0	0	406416
NTR AT VIJAYAWADA	159680	118390	23120	0	0	0	0	0	0	0	0	0	0	301190
PALNADU AT NARASARAOPET	15509	0	0	0	0	0	0	0	0	0	0	0	0	15509

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	0	1960	0	0	0	0	0	0	0	0	0	0	1960
PRAKASAM AT ONGOLE	179087	0	20320	0	0	0	0	0	0	0	0	0	0	199407
SRI POTTI SRIRAMULU NELLORE	356010	69912	39100	0	0	0	0	0	0	0	0	0	0	465022
SRI SATHYA SAI AT PUTTAPARTHY	20212	1700	11900	0	0	0	0	0	0	0	0	0	0	33812
SRIKAKULAM	302476	28796	627583	0	0	0	0	0	0	0	0	0	0	958855
TIRUPATI	551020	372262	139758	0	0	0	0	0	0	0	0	0	0	1063040
VISAKHAPATNAM	48282	71499	31550	0	0	0	0	0	0	0	0	0	0	151331
VIZIANAGARAM	23148	231000	0	0	0	0	0	0	0	0	0	0	0	254148
YSR AT KADAPA	8500	0	49285	0	0	0	0	0	0	0	0	0	0	57785
Total:	4509704	2203325	2460712	0	0	0	0	0	0	0	0	0	0	9173741

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	59266	10800	200	0	0	0	0	0	0	0	0	0	0	70266
ANAKAPALLI	12665	782	3500	0	0	0	0	0	0	0	0	0	0	16947
ANANTHAPURAMU	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
ANNAMAYYA AT RAYACHOTI	12442	3500	0	0	0	0	0	0	0	0	0	0	0	15942
BAPATLA	0	3715	252	0	0	0	0	0	0	0	0	0	0	3967
CHITTOOR	21848	130521	108977	0	0	0	0	0	0	0	0	0	0	261346
EAST GODAVARI AT RAJAMAHENDRAVARAM	144356	0	0	0	0	0	0	0	0	0	0	0	0	144356
ELURU	2920	0	0	0	0	0	0	0	0	0	0	0	0	2920
GUNTUR	0	0	484	0	0	0	0	0	0	0	0	0	0	484
KAKINADA	14904	10500	10036	0	0	0	0	0	0	0	0	0	0	35440
KONASEEMA AT AMALAPURAM	0	2676	0	0	0	0	0	0	0	0	0	0	0	2676
KRISHNA AT MACHILIPATNAM	0	0	516	0	0	0	0	0	0	0	0	0	0	516
KURNOOL	6324	0	0	0	0	0	0	0	0	0	0	0	0	6324
NANDYAL	0	16256	17500	0	0	0	0	0	0	0	0	0	0	33756
NTR AT VIJAYAWADA	2517	2000	0	0	0	0	0	0	0	0	0	0	0	4517
PALNADU AT NARASARAOPET	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
PARVATHIPURAM MANYAM	7000	0	1635	0	0	0	0	0	0	0	0	0	0	8635
PRAKASAM AT ONGOLE	1722	129483	0	0	0	0	0	0	0	0	0	0	0	131205
SRI POTTI SRIRAMULU NELLORE	0	24604	5216	0	0	0	0	0	0	0	0	0	0	29820
SRI SATHYA SAI AT PUTTAPARTHY	0	0	45000	0	0	0	0	0	0	0	0	0	0	45000
SRIKAKULAM	5025	3804	12410	0	0	0	0	0	0	0	0	0	0	21239
TIRUPATI	15952	4314	26245	0	0	0	0	0	0	0	0	0	0	46511
VISAKHAPATNAM	3820	17900	3650	0	0	0	0	0	0	0	0	0	0	25370
VIZIANAGARAM	297	0	0	0	0	0	0	0	0	0	0	0	0	297
YSR AT KADAPA	1125	0	1250	0	0	0	0	0	0	0	0	0	0	2375
Total:	315683	364355	236871	0	0	0	0	0	0	0	0	0	0	916909

HOA 221006001 03 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
ALLURI SITHARAMA RAJU AT PADERU	206014	84120	393	0	0	0	0	0	0	0	0	0	0	290527
ANAKAPALLI	112266	26572	0	0	0	0	0	0	0	0	0	0	0	138838
ANANTHAPURAMU	13752	0	0	0	0	0	0	0	0	0	0	0	0	13752
ANNAMAYYA AT RAYACHOTI	130043	0	41193	0	0	0	0	0	0	0	0	0	0	171236
BAPATLA	22899	31263	35189	0	0	0	0	0	0	0	0	0	0	89351
CHITTOOR	213446	86698	0	0	0	0	0	0	0	0	0	0	0	300144
EAST GODAVARI AT RAJAMAHENDRAVARAM	5812	4062	150886	0	0	0	0	0	0	0	0	0	0	160760
ELURU	23469	0	0	0	0	0	0	0	0	0	0	0	0	23469
GUNTUR	35124	0	17680	0	0	0	0	0	0	0	0	0	0	52804
KAKINADA	70600	0	12878	0	0	0	0	0	0	0	0	0	0	83478
KONASEEMA AT AMALAPURAM	8394	22008	4540	0	0	0	0	0	0	0	0	0	0	34942
KRISHNA AT MACHILIPATNAM	0	6689	10424	0	0	0	0	0	0	0	0	0	0	17113
KURNOOL	65287	7426	21779	0	0	0	0	0	0	0	0	0	0	94492
NANDYAL	4386	87207	23268	0	0	0	0	0	0	0	0	0	0	114861
NTR AT VIJAYAWADA	53764	39862	7784	0	0	0	0	0	0	0	0	0	0	101410
PALNADU AT NARASARAOPET	5220	0	0	0	0	0	0	0	0	0	0	0	0	5220
PARVATHIPURAM MANYAM	0	0	660	0	0	0	0	0	0	0	0	0	0	660
PRAKASAM AT ONGOLE	59871	0	6846	0	0	0	0	0	0	0	0	0	0	66717
SRI POTTI SRIRAMULU NELLORE	98168	23539	13179	0	0	0	0	0	0	0	0	0	0	134886
SRI SATHYA SAI AT PUTTAPARTHY	6502	572	4011	0	0	0	0	0	0	0	0	0	0	11085
SRIKAKULAM	101482	9696	210882	0	0	0	0	0	0	0	0	0	0	322060
TIRUPATI	170665	117622	42046	0	0	0	0	0	0	0	0	0	0	330333
VISAKHAPATNAM	35071	40809	29437	0	0	0	0	0	0	0	0	0	0	105317
VIZIANAGARAM	7794	77778	0	0	0	0	0	0	0	0	0	0	0	85572
YSR AT KADAPA	2860	0	16595	0	0	0	0	0	0	0	0	0	0	19455
Total:	1452889	665923	649670	0	0	0	0	0	0	0	0	0	0	2768482

HOA 221006001 03 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
ALLURI SITHARAMA RAJU AT PADERU	58421	53977	188	0	0	0	0	0	0	0	0	0	0	112586
ANAKAPALLI	47686	12626	0	0	0	0	0	0	0	0	0	0	0	60312
ANANTHAPURAMU	5916	0	0	0	0	0	0	0	0	0	0	0	0	5916
ANNAMAYYA AT RAYACHOTI	41231	0	16054	0	0	0	0	0	0	0	0	0	0	57285
BAPATLA	9044	2673	10451	0	0	0	0	0	0	0	0	0	0	22168
CHITTOOR	67378	38637	0	0	0	0	0	0	0	0	0	0	0	106015
EAST GODAVARI AT RAJAMAHENDRAVARAM	2054	1519	60541	0	0	0	0	0	0	0	0	0	0	64114
ELURU	24295	0	0	0	0	0	0	0	0	0	0	0	0	24295
GUNTUR	12701	0	0	0	0	0	0	0	0	0	0	0	0	12701
KAKINADA	21822	0	4113	0	0	0	0	0	0	0	0	0	0	25935
KONASEEMA AT AMALAPURAM	2493	6536	1350	0	0	0	0	0	0	0	0	0	0	10379
KRISHNA AT MACHILIPATNAM	0	1120	3096	0	0	0	0	0	0	0	0	0	0	4216
KURNOOL	22391	0	9254	0	0	0	0	0	0	0	0	0	0	31645

HOA 221006001 03 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
NANDYAL	0	36087	10228	0	0	0	0	0	0	0	0	0	0	46315
NTR AT VIJAYAWADA	23606	17000	0	0	0	0	0	0	0	0	0	0	0	40606
PALNADU AT NARASARAOPET	1641	0	0	0	0	0	0	0	0	0	0	0	0	1641
PARVATHIPURAM MANYAM	0	0	196	0	0	0	0	0	0	0	0	0	0	196
PRAKASAM AT ONGOLE	25196	0	2848	0	0	0	0	0	0	0	0	0	0	28044
SRI POTTI SRIRAMULU NELLORE	58593	8298	6256	0	0	0	0	0	0	0	0	0	0	73147
SRI SATHYA SAI AT PUTTAPARTHY	2721	170	1190	0	0	0	0	0	0	0	0	0	0	4081
SRIKAKULAM	30331	3848	72455	0	0	0	0	0	0	0	0	0	0	106634
TIRUPATI	54788	52646	12465	0	0	0	0	0	0	0	0	0	0	119899
VISAKHAPATNAM	8987	12691	6310	0	0	0	0	0	0	0	0	0	0	27988
VIZIANAGARAM	0	22000	0	0	0	0	0	0	0	0	0	0	0	22000
YSR AT KADAPA	850	0	7172	0	0	0	0	0	0	0	0	0	0	8022
Total:	522145	269828	224167	0	0	0	0	0	0	0	0	0	0	1016140

HOA 221006001 03 300301 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
KAKINADA	0	98010	65340	0	0	0	0	0	0	0	0	0	0	163350
SRI SATHYA SAI AT PUTTAPARTHY	0	32670	0	0	0	0	0	0	0	0	0	0	0	32670
Total:	0	130680	65340	0	0	0	0	0	0	0	0	0	0	196020

HOA 221006001 06 300302 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
PAO - ANDHRA PRADESH	3025307	3013039	3007330	0	0	0	0	0	0	0	0	0	0	9045676
Total:	3025307	3013039	3007330	0	0	0	0	0	0	0	0	0	0	9045676

HOA 221006101 04 010011 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
ALLURI SITHARAMA RAJU AT PADERU	8412380	10671160	9979032	0	0	0	0	0	0	0	0	0	0	29062572
ANAKAPALLI	5322856	5172390	5017270	0	0	0	0	0	0	0	0	0	0	15512516
ANANTHAPURAMU	10923988	10624305	10498810	0	0	0	0	0	0	0	0	0	0	32047103
ANNAMAYYA AT RAYACHOTI	5087468	5037550	5179390	0	0	0	0	0	0	0	0	0	0	15304408
BAPATLA	3847200	3857177	3783828	0	0	0	0	0	0	0	0	0	0	11488205
CHITTOOR	6906695	8349305	8255865	0	0	0	0	0	0	0	0	0	0	23511865
EAST GODAVARI AT RAJAMAHENDRAVARAM	6013995	6232088	6208745	0	0	0	0	0	0	0	0	0	0	18454828
ELURU	6588162	6330823	6345792	0	0	0	0	0	0	0	0	0	0	19264777
GUNTUR	14967448	14666463	14795857	0	0	0	0	0	0	0	0	0	0	44429768
KAKINADA	7872113	7889721	8135985	0	0	0	0	0	0	0	0	0	0	23897819
KONASEEMA AT AMALAPURAM	5927730	6056528	5997900	0	0	0	0	0	0	0	0	0	0	17982158
KRISHNA AT MACHILIPATNAM	8790285	8864805	8785435	0	0	0	0	0	0	0	0	0	0	26440525
KURNOOL	9043605	8883205	8934441	0	0	0	0	0	0	0	0	0	0	26861251
NANDYAL	5530680	5569020	5300449	0	0	0	0	0	0	0	0	0	0	16400149
NTR AT VIJAYAWADA	2815455	2949816	2951985	0	0	0	0	0	0	0	0	0	0	8717256
PALNADU AT NARASARAOPET	5405077	5465690	5429461	0	0	0	0	0	0	0	0	0	0	16300228
PAO - ANDHRA PRADESH	1088390	1008950	970359	0	0	0	0	0	0	0	0	0	0	3067699
PARVATHIPURAM MANYAM	6113344	6232620	5905480	0	0	0	0	0	0	0	0	0	0	18251444
PRAKASAM AT ONGOLE	9893982	9905284	9894559	0	0	0	0	0	0	0	0	0	0	29693825
SRI POTTI SRIRAMULU NELLORE	10201235	10300025	10124244	0	0	0	0	0	0	0	0	0	0	30625504
SRI SATHYA SAI AT PUTTAPARTHY	7368018	7219465	7256796	0	0	0	0	0	0	0	0	0	0	21844279
SRIKAKULAM	8370006	8596814	8434239	0	0	0	0	0	0	0	0	0	0	25401059
TIRUPATI	5188849	3758194	3884580	0	0	0	0	0	0	0	0	0	0	12831623
VISAKHAPATNAM	6577794	7303308	7225856	0	0	0	0	0	0	0	0	0	0	21106958
VIZIANAGARAM	8218681	8230355	8225475	0	0	0	0	0	0	0	0	0	0	24674511
WEST GODAVARI AT BHIMAVARAM	4800855	5025545	4983206	0	0	0	0	0	0	0	0	0	0	14809606
YSR AT KADAPA	9100070	9025024	8899129	0	0	0	0	0	0	0	0	0	0	27024223
Total:	190376361	193225630	191404168	0	0	0	0	0	0	0	0	0	0	575006159

HOA 221006101 04 010012 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
ALLURI SITHARAMA RAJU AT PADERU	219645	293790	257110	0	0	0	0	0	0	0	0	0	0	770545
ANAKAPALLI	42488	34848	35098	0	0	0	0	0	0	0	0	0	0	112434
ANANTHAPURAMU	54977	49080	45080	0	0	0	0	0	0	0	0	0	0	149137
ANNAMAYYA AT RAYACHOTI	40157	29235	29235	0	0	0	0	0	0	0	0	0	0	98627
BAPATLA	11000	10500	10500	0	0	0	0	0	0	0	0	0	0	32000
CHITTOOR	38768	47740	47440	0	0	0	0	0	0	0	0	0	0	133948
EAST GODAVARI AT RAJAMAHENDRAVARAM	43400	43850	43900	0	0	0	0	0	0	0	0	0	0	131150
ELURU	77701	72560	72560	0	0	0	0	0	0	0	0	0	0	222821
GUNTUR	90504	90204	90650	0	0	0	0	0	0	0	0	0	0	271358
KAKINADA	62995	55648	64051	0	0	0	0	0	0	0	0	0	0	182694
KONASEEMA AT AMALAPURAM	5780	4655	4655	0	0	0	0	0	0	0	0	0	0	15090
KRISHNA AT MACHILIPATNAM	57314	57314	54330	0	0	0	0	0	0	0	0	0	0	168958
KURNOOL	59204	58730	57802	0	0	0	0	0	0	0	0	0	0	175736
NANDYAL	23920	23920	21670	0	0	0	0	0	0	0	0	0	0	69510
NTR AT VIJAYAWADA	13595	14845	14845	0	0	0	0	0	0	0	0	0	0	43285
PALNADU AT NARASARAOPET	20794	20924	20294	0	0	0	0	0	0	0	0	0	0	62012
PAO - ANDHRA PRADESH	18050	17050	16650	0	0	0	0	0	0	0	0	0	0	51750
PARVATHIPURAM MANYAM	37330	40405	30630	0	0	0	0	0	0	0	0	0	0	108365
PRAKASAM AT ONGOLE	59956	59738	59991	0	0	0	0	0	0	0	0	0	0	179685
SRI POTTI SRIRAMULU NELLORE	65165	70165	59461	0	0	0	0	0	0	0	0	0	0	194791
SRI SATHYA SAI AT PUTTAPARTHY	31145	31145	31060	0	0	0	0	0	0	0	0	0	0	93350
SRIKAKULAM	40200	28100	30550	0	0	0	0	0	0	0	0	0	0	98850
TIRUPATI	40700	30378	31104	0	0	0	0	0	0	0	0	0	0	102182
VISAKHAPATNAM	79629	104005	102856	0	0	0	0	0	0	0	0	0	0	286490
VIZIANAGARAM	45790	50740	52605	0	0	0	0	0	0	0	0	0	0	149135
WEST GODAVARI AT BHIMAVARAM	24695	10695	10495	0	0	0	0	0	0	0	0	0	0	45885

HOA 221006101 04 010012 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
YSR AT KADAPA	86229	74011	68350	0	0	0	0	0	0	0	0	0	0	228590
Total:	1391131	1424275	1362972	0	0	0	0	0	0	0	0	0	0	4178378

HOA 221006101 04 010013 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
ALLURI SITHARAMA RAJU AT PADERU	2832205	3592733	3359709	0	0	0	0	0	0	0	0	0	0	9784647
ANAKAPALLI	1791992	1741410	1689212	0	0	0	0	0	0	0	0	0	0	5222614
ANANTHAPURAMU	3677492	3576643	3535200	0	0	0	0	0	0	0	0	0	0	10789335
ANNAMAYYA AT RAYACHOTI	1712781	1696024	1743782	0	0	0	0	0	0	0	0	0	0	5152587
BAPATLA	1295255	1298619	1273922	0	0	0	0	0	0	0	0	0	0	3867796
CHITTOOR	2325094	2810705	2779246	0	0	0	0	0	0	0	0	0	0	7915045
EAST GODAVARI AT RAJAMAHENDRAVARAM	2024444	2097887	2090027	0	0	0	0	0	0	0	0	0	0	6212358
ELURU	2217565	2130933	2135974	0	0	0	0	0	0	0	0	0	0	6484472
GUNTUR	5038854	4937534	4981079	0	0	0	0	0	0	0	0	0	0	14957467
KAKINADA	2649937	2655877	2738805	0	0	0	0	0	0	0	0	0	0	8044619
KONASEEMA AT AMALAPURAM	1995785	2039167	2019428	0	0	0	0	0	0	0	0	0	0	6054380
KRISHNA AT MACHILIPATNAM	2959332	2984438	2957715	0	0	0	0	0	0	0	0	0	0	8901485
KURNOOL	3070399	3016439	3033690	0	0	0	0	0	0	0	0	0	0	9120528
NANDYAL	1861451	1874368	1783951	0	0	0	0	0	0	0	0	0	0	5519770
NTR AT VIJAYAWADA	947924	993156	993886	0	0	0	0	0	0	0	0	0	0	2934966
PALNADU AT NARASARAOPET	1819521	1839937	1827739	0	0	0	0	0	0	0	0	0	0	5487197
PAO - ANDHRA PRADESH	366431	339700	326706	0	0	0	0	0	0	0	0	0	0	1032837
PARVATHIPURAM MANYAM	2058281	2098460	1988310	0	0	0	0	0	0	0	0	0	0	6145051
PRAKASAM AT ONGOLE	3330610	3334404	3330772	0	0	0	0	0	0	0	0	0	0	9995786
SRI POTTI SRIRAMULU NELLORE	3432858	3466143	3407429	0	0	0	0	0	0	0	0	0	0	10306430
SRI SATHYA SAI AT PUTTAPARTHY	2480547	2430555	2443139	0	0	0	0	0	0	0	0	0	0	7354241
SRIKAKULAM	2789315	2865693	2810934	0	0	0	0	0	0	0	0	0	0	8465942
TIRUPATI	1746748	1265158	1307714	0	0	0	0	0	0	0	0	0	0	4319620
VISAKHAPATNAM	2240344	2493642	2467564	0	0	0	0	0	0	0	0	0	0	7201550
VIZIANAGARAM	2766817	2770777	2769125	0	0	0	0	0	0	0	0	0	0	8306719
WEST GODAVARI AT BHIMAVARAM	1616167	1691837	1678440	0	0	0	0	0	0	0	0	0	0	4986444
YSR AT KADAPA	3063561	3038336	3026180	0	0	0	0	0	0	0	0	0	0	9128077
Total:	64111710	65080575	64499678	0	0	0	0	0	0	0	0	0	0	193691963

HOA 221006101 04 010016 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
ALLURI SITHARAMA RAJU AT PADERU	1221299	1663484	1507714	0	0	0	0	0	0	0	0	0	0	4392497
ANAKAPALLI	683995	667746	648506	0	0	0	0	0	0	0	0	0	0	2000247
ANANTHAPURAMU	1289057	1239137	1222398	0	0	0	0	0	0	0	0	0	0	3750592
ANNAMAYYA AT RAYACHOTI	592865	586290	608756	0	0	0	0	0	0	0	0	0	0	1787911
BAPATLA	437048	437289	431068	0	0	0	0	0	0	0	0	0	0	1305405
CHITTOOR	832237	1012212	1000870	0	0	0	0	0	0	0	0	0	0	2845319
EAST GODAVARI AT RAJAMAHENDRAVARAM	739625	766205	764673	0	0	0	0	0	0	0	0	0	0	2270503
ELURU	814093	787877	789559	0	0	0	0	0	0	0	0	0	0	2391529
GUNTUR	2080419	2050287	2072758	0	0	0	0	0	0	0	0	0	0	6203464
KAKINADA	1030072	1028830	1069611	0	0	0	0	0	0	0	0	0	0	3128513
KONASEEMA AT AMALAPURAM	695866	709415	703772	0	0	0	0	0	0	0	0	0	0	2109053
KRISHNA AT MACHILIPATNAM	1170780	1180463	1169052	0	0	0	0	0	0	0	0	0	0	3520295
KURNOOL	1074646	1058028	1066093	0	0	0	0	0	0	0	0	0	0	3198767
NANDYAL	609767	609946	580602	0	0	0	0	0	0	0	0	0	0	1800315
NTR AT VIJAYAWADA	333714	353415	353696	0	0	0	0	0	0	0	0	0	0	1040825
PALNADU AT NARASARAOPET	635241	641471	637875	0	0	0	0	0	0	0	0	0	0	1914587
PAO - ANDHRA PRADESH	207759	187839	178577	0	0	0	0	0	0	0	0	0	0	574175
PARVATHIPURAM MANYAM	798303	811019	760305	0	0	0	0	0	0	0	0	0	0	2369627
PRAKASAM AT ONGOLE	1193869	1191910	1196403	0	0	0	0	0	0	0	0	0	0	3582182
SRI POTTI SRIRAMULU NELLORE	1341334	1352790	1326724	0	0	0	0	0	0	0	0	0	0	4020848
SRI SATHYA SAI AT PUTTAPARTHY	834967	818843	823337	0	0	0	0	0	0	0	0	0	0	2477147
SRIKAKULAM	971339	990821	970868	0	0	0	0	0	0	0	0	0	0	2933028
TIRUPATI	656362	472287	493903	0	0	0	0	0	0	0	0	0	0	1622552
VISAKHAPATNAM	1023955	1145801	1131410	0	0	0	0	0	0	0	0	0	0	3301166
VIZIANAGARAM	1006084	1013051	1010611	0	0	0	0	0	0	0	0	0	0	3029746
WEST GODAVARI AT BHIMAVARAM	618577	642514	641682	0	0	0	0	0	0	0	0	0	0	1902773
YSR AT KADAPA	1171974	1178187	1165734	0	0	0	0	0	0	0	0	0	0	3515895
Total:	24065247	24597157	24326557	0	0	0	0	0	0	0	0	0	0	72988961

HOA 221006101 04 020022 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	13000	13000	13000	0	0	0	0	0	0	0	0	0	0	39000
Total:	13000	13000	13000	0	0	0	0	0	0	0	0	0	0	39000

HOA 221006101 04 100101 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
ALLURI SITHARAMA RAJU AT PADERU	193804	1317578	554803	0	0	0	0	0	0	0	0	0	0	2066185
ANAKAPALLI	413470	5730	256964	0	0	0	0	0	0	0	0	0	0	676164
ANANTHAPURAMU	0	73563	108433	0	0	0	0	0	0	0	0	0	0	181996
ANNAMAYYA AT RAYACHOTI	11912	149896	227420	0	0	0	0	0	0	0	0	0	0	389228
BAPATLA	198791	920	1840	0	0	0	0	0	0	0	0	0	0	201551
CHITTOOR	186075	57004	2394915	0	0	0	0	0	0	0	0	0	0	2637994
EAST GODAVARI AT RAJAMAHENDRAVARAM	109469	223601	920	0	0	0	0	0	0	0	0	0	0	333990
ELURU	520969	71096	114883	0	0	0	0	0	0	0	0	0	0	706948
GUNTUR	397897	252257	0	0	0	0	0	0	0	0	0	0	0	650154
KAKINADA	677955	3733	72214	0	0	0	0	0	0	0	0	0	0	753902
KONASEEMA AT AMALAPURAM	4930	3680	11040	0	0	0	0	0	0	0	0	0	0	19650
KRISHNA AT MACHILIPATNAM	42672	250898	3680	0	0	0	0	0	0	0	0	0	0	297250

HOA 221006101 04 100101 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
KURNOOL	478842	1619	639362	0	0	0	0	0	0	0	0	0	0	1119823
NANDYAL	0	0	107676	0	0	0	0	0	0	0	0	0	0	107676
NTR AT VIJAYAWADA	0	354522	98248	0	0	0	0	0	0	0	0	0	0	452770
PALNADU AT NARASARAOPET	603608	4881	100880	0	0	0	0	0	0	0	0	0	0	709369
PAO - ANDHRA PRADESH	321695	4620	0	0	0	0	0	0	0	0	0	0	0	326315
PARVATHIPURAM MANYAM	184404	183363	470770	0	0	0	0	0	0	0	0	0	0	838537
PRAKASAM AT ONGOLE	1003129	475084	0	0	0	0	0	0	0	0	0	0	0	1478213
SRI POTTI SRIRAMULU NELLORE	57825	43681	344366	0	0	0	0	0	0	0	0	0	0	445872
SRI SATHYA SAI AT PUTTAPARTHY	1016110	0	3680	0	0	0	0	0	0	0	0	0	0	1019790
SRIKAKULAM	261590	200384	29992	0	0	0	0	0	0	0	0	0	0	491966
TIRUPATI	0	100536	0	0	0	0	0	0	0	0	0	0	0	100536
VISAKHAPATNAM	474155	270905	51619	0	0	0	0	0	0	0	0	0	0	796679
VIZIANAGARAM	0	82427	45970	0	0	0	0	0	0	0	0	0	0	128397
WEST GODAVARI AT BHIMAVARAM	6747	0	250255	0	0	0	0	0	0	0	0	0	0	257002
YSR AT KADAPA	469160	428880	190311	0	0	0	0	0	0	0	0	0	0	1088351
Total:	7635209	4560858	6080241	0	0	0	0	0	0	0	0	0	0	18276308

HOA 221006101 04 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
ALLURI SITHARAMA RAJU AT PADERU	2363	0	13877	0	0	0	0	0	0	0	0	0	0	16240
ANAKAPALLI	4131	0	0	0	0	0	0	0	0	0	0	0	0	4131
ANANTHAPURAMU	0	984	0	0	0	0	0	0	0	0	0	0	0	984
ANNAMAYYA AT RAYACHOTI	0	615	600	0	0	0	0	0	0	0	0	0	0	1215
BAPATLA	14000	0	0	0	0	0	0	0	0	0	0	0	0	14000
CHITTOOR	14244	0	0	0	0	0	0	0	0	0	0	0	0	14244
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1050	0	0	0	0	0	0	0	0	0	0	0	1050
ELURU	2200	0	3500	0	0	0	0	0	0	0	0	0	0	5700
GUNTUR	8350	3790	0	0	0	0	0	0	0	0	0	0	0	12140
KAKINADA	677	3375	1325	0	0	0	0	0	0	0	0	0	0	5377
KONASEEMA AT AMALAPURAM	0	310	0	0	0	0	0	0	0	0	0	0	0	310
KRISHNA AT MACHILIPATNAM	3500	1125	0	0	0	0	0	0	0	0	0	0	0	4625
KURNOOL	57645	0	17550	0	0	0	0	0	0	0	0	0	0	75195
NTR AT VIJAYAWADA	0	4239	0	0	0	0	0	0	0	0	0	0	0	4239
PALNADU AT NARASARAOPET	26520	23	480	0	0	0	0	0	0	0	0	0	0	27023
PARVATHIPURAM MANYAM	0	450	0	0	0	0	0	0	0	0	0	0	0	450
PRAKASAM AT ONGOLE	3518	3955	0	0	0	0	0	0	0	0	0	0	0	7473
SRI POTTI SRIRAMULU NELLORE	0	10500	0	0	0	0	0	0	0	0	0	0	0	10500
SRI SATHYA SAI AT PUTTAPARTHY	0	14000	0	0	0	0	0	0	0	0	0	0	0	14000
SRIKAKULAM	15125	2945	0	0	0	0	0	0	0	0	0	0	0	18070
VISAKHAPATNAM	27902	0	124	0	0	0	0	0	0	0	0	0	0	28026
VIZIANAGARAM	0	4572	6912	0	0	0	0	0	0	0	0	0	0	11484
WEST GODAVARI AT BHIMAVARAM	0	0	13626	0	0	0	0	0	0	0	0	0	0	13626
YSR AT KADAPA	87283	5250	0	0	0	0	0	0	0	0	0	0	0	92533
Total:	267458	57183	57994	0	0	0	0	0	0	0	0	0	0	382635

HOA 221006101 04 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
ALLURI SITHARAMA RAJU AT PADERU	66455	361513	181613	0	0	0	0	0	0	0	0	0	0	609581
ANAKAPALLI	112173	1930	86519	0	0	0	0	0	0	0	0	0	0	200622
ANANTHAPURAMU	0	24769	28326	0	0	0	0	0	0	0	0	0	0	53095
ANNAMAYYA AT RAYACHOTI	4013	50471	66662	0	0	0	0	0	0	0	0	0	0	121146
BAPATLA	66932	310	620	0	0	0	0	0	0	0	0	0	0	67862
CHITTOOR	60398	11620	806372	0	0	0	0	0	0	0	0	0	0	878390
EAST GODAVARI AT RAJAMAHENDRAVARAM	36860	67921	310	0	0	0	0	0	0	0	0	0	0	105091
ELURU	166334	1240	108721	0	0	0	0	0	0	0	0	0	0	276295
GUNTUR	127421	84934	0	0	0	0	0	0	0	0	0	0	0	212355
KAKINADA	225920	1256	24307	0	0	0	0	0	0	0	0	0	0	251483
KONASEEMA AT AMALAPURAM	1660	930	3720	0	0	0	0	0	0	0	0	0	0	6310
KRISHNA AT MACHILIPATNAM	14357	69002	1240	0	0	0	0	0	0	0	0	0	0	84599
KURNOOL	161226	545	214036	0	0	0	0	0	0	0	0	0	0	375807
NANDYAL	0	0	28106	0	0	0	0	0	0	0	0	0	0	28106
NTR AT VIJAYAWADA	0	119361	26368	0	0	0	0	0	0	0	0	0	0	145729
PALNADU AT NARASARAOPET	173310	1644	33968	0	0	0	0	0	0	0	0	0	0	208922
PAO - ANDHRA PRADESH	80591	1556	0	0	0	0	0	0	0	0	0	0	0	82147
PARVATHIPURAM MANYAM	62089	11952	152165	0	0	0	0	0	0	0	0	0	0	226206
PRAKASAM AT ONGOLE	332800	159415	0	0	0	0	0	0	0	0	0	0	0	492215
SRI POTTI SRIRAMULU NELLORE	19470	14080	620	0	0	0	0	0	0	0	0	0	0	34170
SRI SATHYA SAI AT PUTTAPARTHY	205780	0	930	0	0	0	0	0	0	0	0	0	0	206710
SRIKAKULAM	85326	55978	10094	0	0	0	0	0	0	0	0	0	0	151398
TIRUPATI	0	30664	0	0	0	0	0	0	0	0	0	0	0	30664
VISAKHAPATNAM	177676	72832	9486	0	0	0	0	0	0	0	0	0	0	259994
VIZIANAGARAM	0	27749	15478	0	0	0	0	0	0	0	0	0	0	43227
WEST GODAVARI AT BHIMAVARAM	2276	0	84258	0	0	0	0	0	0	0	0	0	0	86534
YSR AT KADAPA	154287	134330	64075	0	0	0	0	0	0	0	0	0	0	352692
Total:	2337354	1306002	1947994	0	0	0	0	0	0	0	0	0	0	5591350

HOA 221006101 04 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
ALLURI SITHARAMA RAJU AT PADERU	14900	193859	100220	0	0	0	0	0	0	0	0	0	0	308979
ANAKAPALLI	52566	573	25697	0	0	0	0	0	0	0	0	0	0	78836
ANANTHAPURAMU	0	23540	112214	0	0	0	0	0	0	0	0	0	0	135754
ANNAMAYYA AT RAYACHOTI	12869	14990	36404	0	0	0	0	0	0	0	0	0	0	64263
BAPATLA	19879	92	184	0	0	0	0	0	0	0	0	0	0	20155
CHITTOOR	24892	3451	66852	0	0	0	0	0	0	0	0	0	0	95195

HOA 221006101 04 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	13659	46302	111	0	0	0	0	0	0	0	0	0	0	60072
ELURU	61888	478	24746	0	0	0	0	0	0	0	0	0	0	87112
GUNTUR	51941	61002	0	0	0	0	0	0	0	0	0	0	0	112943
KAKINADA	72096	479	10643	0	0	0	0	0	0	0	0	0	0	83218
KONASEEMA AT AMALAPURAM	183	588	1104	0	0	0	0	0	0	0	0	0	0	1875
KRISHNA AT MACHILIPATNAM	7451	33709	368	0	0	0	0	0	0	0	0	0	0	41528
KURNOOL	85501	162	88314	0	0	0	0	0	0	0	0	0	0	173977
NANDYAL	0	0	10768	0	0	0	0	0	0	0	0	0	0	10768
NTR AT VIJAYAWADA	0	55478	13430	0	0	0	0	0	0	0	0	0	0	68908
PALNADU AT NARASARAOPET	63046	781	16140	0	0	0	0	0	0	0	0	0	0	79967
PAO - ANDHRA PRADESH	454	1108	0	0	0	0	0	0	0	0	0	0	0	1562
PARVATHIPURAM MANYAM	18440	5622	47077	0	0	0	0	0	0	0	0	0	0	71139
PRAKASAM AT ONGOLE	131438	77597	0	0	0	0	0	0	0	0	0	0	0	209035
SRI POTTI SRIRAMULU NELLORE	6537	4599	184	0	0	0	0	0	0	0	0	0	0	11320
SRI SATHYA SAI AT PUTTAPARTHY	117611	0	368	0	0	0	0	0	0	0	0	0	0	117979
SRIKAKULAM	41687	22120	2999	0	0	0	0	0	0	0	0	0	0	66806
TIRUPATI	0	14898	0	0	0	0	0	0	0	0	0	0	0	14898
VISAKHAPATNAM	76064	10867	4507	0	0	0	0	0	0	0	0	0	0	91438
VIZIANAGARAM	0	13190	4597	0	0	0	0	0	0	0	0	0	0	17787
WEST GODAVARI AT BHIMAVARAM	1076	0	33599	0	0	0	0	0	0	0	0	0	0	34675
YSR AT KADAPA	69751	48724	15306	0	0	0	0	0	0	0	0	0	0	133781
Total:	943929	634209	615832	0	0	0	0	0	0	0	0	0	0	2193970

HOA 221006101 04 300301 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
ALLURI SITHARAMA RAJU AT PADERU	163350	398574	196020	0	0	0	0	0	0	0	0	0	0	757944
BAPATLA	0	0	65340	0	0	0	0	0	0	0	0	0	0	65340
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	65340	0	0	0	0	0	0	0	0	0	0	0	65340
ELURU	32670	0	0	0	0	0	0	0	0	0	0	0	0	32670
KAKINADA	2058210	359370	4515696	0	0	0	0	0	0	0	0	0	0	6933276
KONASEEMA AT AMALAPURAM	65340	767745	130680	0	0	0	0	0	0	0	0	0	0	963765
KRISHNA AT MACHILIPATNAM	64286	0	0	0	0	0	0	0	0	0	0	0	0	64286
PALNADU AT NARASARAOPET	32670	32670	32670	0	0	0	0	0	0	0	0	0	0	98010
PARVATHIPURAM MANYAM	0	32670	65340	0	0	0	0	0	0	0	0	0	0	98010
PRAKASAM AT ONGOLE	48440	0	0	0	0	0	0	0	0	0	0	0	0	48440
SRI SATHYA SAI AT PUTTAPARTHY	38720	32670	142780	0	0	0	0	0	0	0	0	0	0	214170
TIRUPATI	0	65340	130680	0	0	0	0	0	0	0	0	0	0	196020
VIZIANAGARAM	125136	41382	142780	0	0	0	0	0	0	0	0	0	0	309298
Total:	2628822	1795761	5421986	0	0	0	0	0	0	0	0	0	0	9846569

HOA 22100610111 46 310312 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	584100000	0	0	0	0	0	0	0	0	0	0	584100000
Total:	0	0	584100000	0	0	0	0	0	0	0	0	0	0	584100000

HOA 22100610111 47 310312 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	570692000	0	0	0	0	0	0	0	0	0	0	570692000
Total:	0	0	570692000	0	0	0	0	0	0	0	0	0	0	570692000

HOA 221006104 04 010011 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	78820	78820	0	0	0	0	0	0	0	0	0	0	0	157640
ANANTHAPURAMU	246100	246100	246100	0	0	0	0	0	0	0	0	0	0	738300
ANNAMAYYA AT RAYACHOTI	263130	263130	265520	0	0	0	0	0	0	0	0	0	0	791780
BAPATLA	109350	109350	111310	0	0	0	0	0	0	0	0	0	0	330010
CHITTOOR	182320	182320	184280	0	0	0	0	0	0	0	0	0	0	548920
EAST GODAVARI AT RAJAMAHENDRAVARAM	446000	446000	446000	0	0	0	0	0	0	0	0	0	0	1338000
ELURU	308810	308810	308810	0	0	0	0	0	0	0	0	0	0	926430
GUNTUR	602870	609040	609005	0	0	0	0	0	0	0	0	0	0	1820915
KAKINADA	261910	261710	263670	0	0	0	0	0	0	0	0	0	0	787290
KONASEEMA AT AMALAPURAM	74770	76730	76730	0	0	0	0	0	0	0	0	0	0	228230
KRISHNA AT MACHILIPATNAM	184980	184539	164140	0	0	0	0	0	0	0	0	0	0	533659
KURNOOL	418830	418830	420790	0	0	0	0	0	0	0	0	0	0	1258450
NANDYAL	127370	128830	128830	0	0	0	0	0	0	0	0	0	0	385030
NTR AT VIJAYAWADA	1193060	1196770	1156820	0	0	0	0	0	0	0	0	0	0	3546650
PALNADU AT NARASARAOPET	78820	78820	78820	0	0	0	0	0	0	0	0	0	0	236460
PAO - ANDHRA PRADESH	1726085	1734955	1797447	0	0	0	0	0	0	0	0	0	0	5258487
PARVATHIPURAM MANYAM	78820	78820	78820	0	0	0	0	0	0	0	0	0	0	236460
PRAKASAM AT ONGOLE	369530	378210	378210	0	0	0	0	0	0	0	0	0	0	1125950
SRI POTTI SRIRAMULU NELLORE	486070	486070	489990	0	0	0	0	0	0	0	0	0	0	1462130
SRIKAKULAM	272850	272850	274810	0	0	0	0	0	0	0	0	0	0	820510
TIRUPATI	308600	308600	308600	0	0	0	0	0	0	0	0	0	0	925800
VISAKHAPATNAM	489530	490700	492660	0	0	0	0	0	0	0	0	0	0	1472890
VIZIANAGARAM	638420	642100	644060	0	0	0	0	0	0	0	0	0	0	1924580
WEST GODAVARI AT BHIMAVARAM	260010	260010	261970	0	0	0	0	0	0	0	0	0	0	781990
YSR AT KADAPA	403710	406410	435611	0	0	0	0	0	0	0	0	0	0	1245731
Total:	9610765	9648524	9623003	0	0	0	0	0	0	0	0	0	0	28882292

HOA 221006104 04 010012 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1700	1700	0	0	0	0	0	0	0	0	0	0	0	3400
ANANTHAPURAMU	11450	2450	2450	0	0	0	0	0	0	0	0	0	0	16350
BAPATLA	4725	225	225	0	0	0	0	0	0	0	0	0	0	5175
CHITTOOR	6025	1525	1525	0	0	0	0	0	0	0	0	0	0	9075

HOA 221006104 04 010012 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	2925	5925	2925	0	0	0	0	0	0	0	0	0	0	11775
ELURU	1500	1500	1500	0	0	0	0	0	0	0	0	0	0	4500
GUNTUR	3175	3175	3175	0	0	0	0	0	0	0	0	0	0	9525
KAKINADA	6575	2075	2075	0	0	0	0	0	0	0	0	0	0	10725
KRISHNA AT MACHILIPATNAM	968	2000	0	0	0	0	0	0	0	0	0	0	0	2968
KURNOOL	2725	7225	2725	0	0	0	0	0	0	0	0	0	0	12675
NANDYAL	325	4825	325	0	0	0	0	0	0	0	0	0	0	5475
NTR AT VIJAYAWADA	26000	17000	16225	0	0	0	0	0	0	0	0	0	0	59225
PAO - ANDHRA PRADESH	31100	26600	27800	0	0	0	0	0	0	0	0	0	0	85500
PRAKASAM AT ONGOLE	11550	2550	2550	0	0	0	0	0	0	0	0	0	0	16650
SRI POTTI SRIRAMULU NELLORE	7600	3100	3100	0	0	0	0	0	0	0	0	0	0	13800
SRIKAKULAM	9750	750	750	0	0	0	0	0	0	0	0	0	0	11250
TIRUPATI	6325	1825	1825	0	0	0	0	0	0	0	0	0	0	9975
VISAKHAPATNAM	4225	4225	4225	0	0	0	0	0	0	0	0	0	0	12675
VIZIANAGARAM	505	505	505	0	0	0	0	0	0	0	0	0	0	1515
WEST GODAVARI AT BHIMAVARAM	325	4825	175	0	0	0	0	0	0	0	0	0	0	5325
YSR AT KADAPA	12050	3050	3350	0	0	0	0	0	0	0	0	0	0	18450
Total:	151523	97055	77430	0	0	0	0	0	0	0	0	0	0	326008

HOA 221006104 04 010013 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	26539	26539	0	0	0	0	0	0	0	0	0	0	0	53078
ANANTHAPURAMU	82863	82863	82863	0	0	0	0	0	0	0	0	0	0	248589
ANNAMAYYA AT RAYACHOTI	88566	88566	89370	0	0	0	0	0	0	0	0	0	0	266502
BAPATLA	36818	36818	37478	0	0	0	0	0	0	0	0	0	0	111114
CHITTOOR	61371	61371	62031	0	0	0	0	0	0	0	0	0	0	184773
EAST GODAVARI AT RAJAMAHENDRAVARAM	150138	150138	150138	0	0	0	0	0	0	0	0	0	0	450414
ELURU	103976	103976	103976	0	0	0	0	0	0	0	0	0	0	311928
GUNTUR	202962	205040	205040	0	0	0	0	0	0	0	0	0	0	613042
KAKINADA	88118	88118	88778	0	0	0	0	0	0	0	0	0	0	265014
KONASEEMA AT AMALAPURAM	25175	25835	25835	0	0	0	0	0	0	0	0	0	0	76845
KRISHNA AT MACHILIPATNAM	62128	62438	55111	0	0	0	0	0	0	0	0	0	0	179677
KURNOOL	141021	141021	141681	0	0	0	0	0	0	0	0	0	0	423723
NANDYAL	42885	43377	43377	0	0	0	0	0	0	0	0	0	0	129639
NTR AT VIJAYAWADA	401584	402833	389382	0	0	0	0	0	0	0	0	0	0	1193799
PALNADU AT NARASARAOPET	26539	26539	26539	0	0	0	0	0	0	0	0	0	0	79617
PAO - ANDHRA PRADESH	580921	583909	608529	0	0	0	0	0	0	0	0	0	0	1773359
PARVATHIPURAM MANYAM	26539	26539	26539	0	0	0	0	0	0	0	0	0	0	79617
PRAKASAM AT ONGOLE	124421	127344	127344	0	0	0	0	0	0	0	0	0	0	379109
SRI POTTI SRIRAMULU NELLORE	163660	163660	164980	0	0	0	0	0	0	0	0	0	0	492300
SRIKAKULAM	91869	91869	92529	0	0	0	0	0	0	0	0	0	0	276267
TIRUPATI	103906	103906	103906	0	0	0	0	0	0	0	0	0	0	311718
VISAKHAPATNAM	164802	165195	165855	0	0	0	0	0	0	0	0	0	0	495852
VIZIANAGARAM	214906	216146	216806	0	0	0	0	0	0	0	0	0	0	647858
WEST GODAVARI AT BHIMAVARAM	87545	87545	88205	0	0	0	0	0	0	0	0	0	0	263295
YSR AT KADAPA	135899	136808	146640	0	0	0	0	0	0	0	0	0	0	419347
Total:	3235151	3248393	3242932	0	0	0	0	0	0	0	0	0	0	9726476

HOA 221006104 04 010016 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	14611	14611	0	0	0	0	0	0	0	0	0	0	0	29222
ANANTHAPURAMU	43375	43375	43375	0	0	0	0	0	0	0	0	0	0	130125
ANNAMAYYA AT RAYACHOTI	38306	38306	38689	0	0	0	0	0	0	0	0	0	0	115301
BAPATLA	19496	19496	19810	0	0	0	0	0	0	0	0	0	0	58802
CHITTOOR	31163	31163	31477	0	0	0	0	0	0	0	0	0	0	93803
EAST GODAVARI AT RAJAMAHENDRAVARAM	73345	73345	73345	0	0	0	0	0	0	0	0	0	0	220035
ELURU	40989	40989	40989	0	0	0	0	0	0	0	0	0	0	122967
GUNTUR	85165	85400	85400	0	0	0	0	0	0	0	0	0	0	255965
KAKINADA	43873	43873	44187	0	0	0	0	0	0	0	0	0	0	131933
KONASEEMA AT AMALAPURAM	11963	12277	12277	0	0	0	0	0	0	0	0	0	0	36517
KRISHNA AT MACHILIPATNAM	27562	27654	24173	0	0	0	0	0	0	0	0	0	0	79389
KURNOOL	66111	66111	66425	0	0	0	0	0	0	0	0	0	0	198647
NANDYAL	22379	22613	22613	0	0	0	0	0	0	0	0	0	0	67605
NTR AT VIJAYAWADA	213391	214188	205797	0	0	0	0	0	0	0	0	0	0	633376
PALNADU AT NARASARAOPET	12611	12611	12611	0	0	0	0	0	0	0	0	0	0	37833
PAO - ANDHRA PRADESH	416084	418047	435595	0	0	0	0	0	0	0	0	0	0	1269726
PARVATHIPURAM MANYAM	12611	12611	12611	0	0	0	0	0	0	0	0	0	0	37833
PRAKASAM AT ONGOLE	59805	60924	60924	0	0	0	0	0	0	0	0	0	0	181653
SRI POTTI SRIRAMULU NELLORE	76676	76676	77226	0	0	0	0	0	0	0	0	0	0	230578
SRIKAKULAM	44664	44664	44900	0	0	0	0	0	0	0	0	0	0	134228
TIRUPATI	48615	48615	48615	0	0	0	0	0	0	0	0	0	0	145845
VISAKHAPATNAM	73094	73282	73596	0	0	0	0	0	0	0	0	0	0	219972
VIZIANAGARAM	87508	87876	88190	0	0	0	0	0	0	0	0	0	0	263574
WEST GODAVARI AT BHIMAVARAM	40448	40448	40761	0	0	0	0	0	0	0	0	0	0	121657
YSR AT KADAPA	67994	67994	72204	0	0	0	0	0	0	0	0	0	0	208192
Total:	1671839	1677149	1675790	0	0	0	0	0	0	0	0	0	0	5024778

HOA 221006104 04 100101 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	6551	0	0	0	0	0	0	0	0	0	0	6551
CHITTOOR	0	6904	0	0	0	0	0	0	0	0	0	0	0	6904
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	18082	0	0	0	0	0	0	0	0	0	0	18082
ELURU	161046	0	0	0	0	0	0	0	0	0	0	0	0	161046
KAKINADA	0	6765	0	0	0	0	0	0	0	0	0	0	0	6765

HOA 221006104 04 100101 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	8802	0	0	0	0	0	0	0	0	0	0	0	8802
KRISHNA AT MACHILIPATNAM	25940	58520	0	0	0	0	0	0	0	0	0	0	0	84460
KURNOOL	0	6892	0	0	0	0	0	0	0	0	0	0	0	6892
NTR AT VIJAYAWADA	0	0	21939	0	0	0	0	0	0	0	0	0	0	21939
PAO - ANDHRA PRADESH	0	0	80453	0	0	0	0	0	0	0	0	0	0	80453
PRAKASAM AT ONGOLE	5880	49641	0	0	0	0	0	0	0	0	0	0	0	55521
SRI POTTI SRIRAMULU NELLORE	15886	6828	6575	0	0	0	0	0	0	0	0	0	0	29289
TIRUPATI	47503	0	0	0	0	0	0	0	0	0	0	0	0	47503
VISAKHAPATNAM	0	7397	0	0	0	0	0	0	0	0	0	0	0	7397
VIZIANAGARAM	0	0	7271	0	0	0	0	0	0	0	0	0	0	7271
WEST GODAVARI AT BHIMAVARAM	1960	0	7334	0	0	0	0	0	0	0	0	0	0	9294
YSR AT KADAPA	0	0	385	0	0	0	0	0	0	0	0	0	0	385
Total:	258215	151749	148590	0	0	0	0	0	0	0	0	0	0	558554

HOA 221006104 04 100102 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1203	0	0	0	0	0	0	0	0	0	0	1203
VISAKHAPATNAM	0	4500	0	0	0	0	0	0	0	0	0	0	0	4500
VIZIANAGARAM	0	4500	0	0	0	0	0	0	0	0	0	0	0	4500
Total:	0	9000	1203	0	0	0	0	0	0	0	0	0	0	10203

HOA 221006104 04 100103 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	2208	0	0	0	0	0	0	0	0	0	0	2208
CHITTOOR	0	2313	0	0	0	0	0	0	0	0	0	0	0	2313
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	6089	0	0	0	0	0	0	0	0	0	0	6089
ELURU	54224	0	0	0	0	0	0	0	0	0	0	0	0	54224
KAKINADA	0	2278	0	0	0	0	0	0	0	0	0	0	0	2278
KRISHNA AT MACHILIPATNAM	8734	18248	0	0	0	0	0	0	0	0	0	0	0	26982
KURNOOL	0	2321	0	0	0	0	0	0	0	0	0	0	0	2321
NTR AT VIJAYAWADA	0	0	7387	0	0	0	0	0	0	0	0	0	0	7387
PAO - ANDHRA PRADESH	0	0	27088	0	0	0	0	0	0	0	0	0	0	27088
PRAKASAM AT ONGOLE	1980	16716	0	0	0	0	0	0	0	0	0	0	0	18696
SRI POTTI SRIRAMULU NELLORE	5349	2299	2214	0	0	0	0	0	0	0	0	0	0	9862
TIRUPATI	15993	0	0	0	0	0	0	0	0	0	0	0	0	15993
VISAKHAPATNAM	0	2491	0	0	0	0	0	0	0	0	0	0	0	2491
VIZIANAGARAM	0	0	2448	0	0	0	0	0	0	0	0	0	0	2448
WEST GODAVARI AT BHIMAVARAM	660	0	2470	0	0	0	0	0	0	0	0	0	0	3130
YSR AT KADAPA	0	0	130	0	0	0	0	0	0	0	0	0	0	130
Total:	86940	46666	50034	0	0	0	0	0	0	0	0	0	0	183640

HOA 221006104 04 100106 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	1049	0	0	0	0	0	0	0	0	0	0	1049
CHITTOOR	0	1115	0	0	0	0	0	0	0	0	0	0	0	1115
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	2897	0	0	0	0	0	0	0	0	0	0	2897
ELURU	35800	0	0	0	0	0	0	0	0	0	0	0	0	35800
KAKINADA	0	1084	0	0	0	0	0	0	0	0	0	0	0	1084
KRISHNA AT MACHILIPATNAM	4150	9372	0	0	0	0	0	0	0	0	0	0	0	13522
KURNOOL	0	1104	0	0	0	0	0	0	0	0	0	0	0	1104
NTR AT VIJAYAWADA	0	0	3515	0	0	0	0	0	0	0	0	0	0	3515
PAO - ANDHRA PRADESH	0	0	19309	0	0	0	0	0	0	0	0	0	0	19309
PRAKASAM AT ONGOLE	939	5954	0	0	0	0	0	0	0	0	0	0	0	6893
SRI POTTI SRIRAMULU NELLORE	2542	1094	792	0	0	0	0	0	0	0	0	0	0	4428
TIRUPATI	7600	0	0	0	0	0	0	0	0	0	0	0	0	7600
VISAKHAPATNAM	0	1185	0	0	0	0	0	0	0	0	0	0	0	1185
VIZIANAGARAM	0	0	1165	0	0	0	0	0	0	0	0	0	0	1165
WEST GODAVARI AT BHIMAVARAM	314	0	1175	0	0	0	0	0	0	0	0	0	0	1489
Total:	51345	20908	29902	0	0	0	0	0	0	0	0	0	0	102155

HOA 221006104 04 130134 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
ANANTHAPURAMU	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
ANNAMAYYA AT RAYACHOTI	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
BAPATLA	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
GUNTUR	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
KURNOOL	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
NTR AT VIJAYAWADA	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
PAO - ANDHRA PRADESH	0	115000	0	0	0	0	0	0	0	0	0	0	0	115000
PRAKASAM AT ONGOLE	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
SRI POTTI SRIRAMULU NELLORE	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
TIRUPATI	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
YSR AT KADAPA	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
Total:	0	1095000	0	0	0	0	0	0	0	0	0	0	0	1095000

HOA 221006104 04 130135 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000
NTR AT VIJAYAWADA	0	11197	0	0	0	0	0	0	0	0	0	0	0	11197
SRI POTTI SRIRAMULU NELLORE	0	9250	0	0	0	0	0	0	0	0	0	0	0	9250
TIRUPATI	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000
YSR AT KADAPA	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000
Total:	0	42447	0	0	0	0	0	0	0	0	0	0	0	42447

HOA 221006104 04 130138 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
KURNOOL	0	3540	0	0	0	0	0	0	0	0	0	0	0	3540
SRI POTTI SRIRAMULU NELLORE	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	0	9040	0	0	0	0	0	0	0	0	0	0	0	9040

HOA 221006104 04 130139 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	11236	0	0	0	0	0	0	0	0	0	0	0	11236
Total:	0	11236	0	0	0	0	0	0	0	0	0	0	0	11236

HOA 221006104 04 140141 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	25236	0	0	0	0	0	0	0	0	0	0	0	25236
ANNAMAYYA AT RAYACHOTI	0	11762	0	0	0	0	0	0	0	0	0	0	0	11762
GUNTUR	0	18968	0	0	0	0	0	0	0	0	0	0	0	18968
KURNOOL	0	66956	0	0	0	0	0	0	0	0	0	0	0	66956
NTR AT VIJAYAWADA	0	79310	0	0	0	0	0	0	0	0	0	0	0	79310
SRI POTTI SRIRAMULU NELLORE	0	18648	0	0	0	0	0	0	0	0	0	0	0	18648
TIRUPATI	0	159796	0	0	0	0	0	0	0	0	0	0	0	159796
YSR AT KADAPA	0	11376	0	0	0	0	0	0	0	0	0	0	0	11376
Total:	0	392052	0	0	0	0	0	0	0	0	0	0	0	392052

HOA 221006104 04 300302 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1986354	2035577	2049881	0	0	0	0	0	0	0	0	0	0	6071812
Total:	1986354	2035577	2049881	0	0	0	0	0	0	0	0	0	0	6071812

HOA 221006106 03 010011 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	133110	133110	133110	0	0	0	0	0	0	0	0	0	0	399330
ANAKAPALLI	210980	212680	212680	0	0	0	0	0	0	0	0	0	0	636340
ANANTHAPURAMU	105540	207210	157420	0	0	0	0	0	0	0	0	0	0	470170
ANNAMAYYA AT RAYACHOTI	187440	187440	187440	0	0	0	0	0	0	0	0	0	0	562320
BAPATLA	211380	214480	214480	0	0	0	0	0	0	0	0	0	0	640340
CHITTOOR	282870	237040	237040	0	0	0	0	0	0	0	0	0	0	756950
EAST GODAVARI AT RAJAMAHENDRAVARAM	136680	136680	136680	0	0	0	0	0	0	0	0	0	0	410040
ELURU	439395	439395	504935	0	0	0	0	0	0	0	0	0	0	1383725
GUNTUR	1514345	1518695	1518695	0	0	0	0	0	0	0	0	0	0	4551735
KAKINADA	196890	198350	198350	0	0	0	0	0	0	0	0	0	0	593590
KONASEEMA AT AMALAPURAM	0	0	54060	0	0	0	0	0	0	0	0	0	0	54060
KRISHNA AT MACHILIPATNAM	49790	49790	49790	0	0	0	0	0	0	0	0	0	0	149370
KURNOOL	880395	1052145	1054105	0	0	0	0	0	0	0	0	0	0	2986645
NANDYAL	289195	289195	289195	0	0	0	0	0	0	0	0	0	0	867585
NTR AT VIJAYAWADA	156580	156580	156580	0	0	0	0	0	0	0	0	0	0	469740
PALNADU AT NARASARAOPET	158330	158330	158330	0	0	0	0	0	0	0	0	0	0	474990
PARVATHIPURAM MANYAM	171800	171800	171800	0	0	0	0	0	0	0	0	0	0	515400
PRAKASAM AT ONGOLE	807355	811175	811175	0	0	0	0	0	0	0	0	0	0	2429705
SRI POTTI SRIRAMULU NELLORE	271510	271510	274910	0	0	0	0	0	0	0	0	0	0	817930
SRI SATHYA SAI AT PUTTAPARTHY	165810	165810	165810	0	0	0	0	0	0	0	0	0	0	497430
SRIKAKULAM	305090	305090	305090	0	0	0	0	0	0	0	0	0	0	915270
TIRUPATI	343050	293260	293260	0	0	0	0	0	0	0	0	0	0	929570
VISAKHAPATNAM	900920	900920	901490	0	0	0	0	0	0	0	0	0	0	2703330
VIZIANAGARAM	224660	224660	224660	0	0	0	0	0	0	0	0	0	0	673980
WEST GODAVARI AT BHIMAVARAM	144000	144000	144000	0	0	0	0	0	0	0	0	0	0	432000
YSR AT KADAPA	276139	276139	280679	0	0	0	0	0	0	0	0	0	0	832957
Total:	8563254	8755484	8835764	0	0	0	0	0	0	0	0	0	0	26154502

HOA 221006106 03 010012 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	4100	4100	4100	0	0	0	0	0	0	0	0	0	0	12300
ANAKAPALLI	2050	2050	2050	0	0	0	0	0	0	0	0	0	0	6150
ANANTHAPURAMU	800	1500	1150	0	0	0	0	0	0	0	0	0	0	3450
CHITTOOR	3900	3550	3550	0	0	0	0	0	0	0	0	0	0	11000
EAST GODAVARI AT RAJAMAHENDRAVARAM	800	800	800	0	0	0	0	0	0	0	0	0	0	2400
ELURU	1980	1980	3930	0	0	0	0	0	0	0	0	0	0	7890
GUNTUR	26865	26865	26865	0	0	0	0	0	0	0	0	0	0	80595
KAKINADA	1200	1200	1200	0	0	0	0	0	0	0	0	0	0	3600
KONASEEMA AT AMALAPURAM	0	0	350	0	0	0	0	0	0	0	0	0	0	350
KURNOOL	16734	18634	18634	0	0	0	0	0	0	0	0	0	0	54002
NANDYAL	34	34	34	0	0	0	0	0	0	0	0	0	0	102
NTR AT VIJAYAWADA	1500	1500	1500	0	0	0	0	0	0	0	0	0	0	4500
PALNADU AT NARASARAOPET	100	100	100	0	0	0	0	0	0	0	0	0	0	300
PRAKASAM AT ONGOLE	13430	13430	13430	0	0	0	0	0	0	0	0	0	0	40290
SRI POTTI SRIRAMULU NELLORE	1700	1700	1700	0	0	0	0	0	0	0	0	0	0	5100
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
TIRUPATI	2000	1650	1650	0	0	0	0	0	0	0	0	0	0	5300
VISAKHAPATNAM	8410	8410	8410	0	0	0	0	0	0	0	0	0	0	25230
YSR AT KADAPA	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
Total:	89603	91503	93453	0	0	0	0	0	0	0	0	0	0	274559

HOA 221006106 03 010013 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	44819	44819	44819	0	0	0	0	0	0	0	0	0	0	134457
ANAKAPALLI	71037	71609	71609	0	0	0	0	0	0	0	0	0	0	214255
ANANTHAPURAMU	35536	69767	53003	0	0	0	0	0	0	0	0	0	0	158306

HOA 221006106 03 010013 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	63111	63111	63111	0	0	0	0	0	0	0	0	0	0	189333
BAPATLA	71172	72216	72216	0	0	0	0	0	0	0	0	0	0	215604
CHITTOOR	95226	79795	79795	0	0	0	0	0	0	0	0	0	0	254816
EAST GODAVARI AT RAJAMAHENDRAVARAM	46020	46020	46020	0	0	0	0	0	0	0	0	0	0	138060
ELURU	147895	147895	170118	0	0	0	0	0	0	0	0	0	0	465908
GUNTUR	509792	511256	511256	0	0	0	0	0	0	0	0	0	0	1532304
KAKINADA	66292	66784	66784	0	0	0	0	0	0	0	0	0	0	199860
KONASEEMA AT AMALAPURAM	0	0	18202	0	0	0	0	0	0	0	0	0	0	18202
KRISHNA AT MACHILIPATNAM	16764	16764	16764	0	0	0	0	0	0	0	0	0	0	50292
KURNOOL	296358	354186	354846	0	0	0	0	0	0	0	0	0	0	1005390
NANDYAL	97366	97366	97366	0	0	0	0	0	0	0	0	0	0	292098
NTR AT VIJAYAWADA	52693	52693	52693	0	0	0	0	0	0	0	0	0	0	158079
PALNADU AT NARASARAOPET	53310	53310	53310	0	0	0	0	0	0	0	0	0	0	159930
PARVATHIPURAM MANYAM	57825	57825	57825	0	0	0	0	0	0	0	0	0	0	173475
PRAKASAM AT ONGOLE	271794	273080	273080	0	0	0	0	0	0	0	0	0	0	817954
SRI POTTI SRIRAMULU NELLORE	91397	91397	92542	0	0	0	0	0	0	0	0	0	0	275336
SRI SATHYA SAI AT PUTTAPARTHY	55828	55828	55828	0	0	0	0	0	0	0	0	0	0	167484
SRIKAKULAM	102704	102704	102704	0	0	0	0	0	0	0	0	0	0	308112
TIRUPATI	115484	98720	98720	0	0	0	0	0	0	0	0	0	0	312924
VISAKHAPATNAM	303285	303285	303548	0	0	0	0	0	0	0	0	0	0	910118
VIZIANAGARAM	75613	75613	75613	0	0	0	0	0	0	0	0	0	0	226839
WEST GODAVARI AT BHIMAVARAM	48485	48485	48485	0	0	0	0	0	0	0	0	0	0	145455
YSR AT KADAPA	92953	92953	94482	0	0	0	0	0	0	0	0	0	0	280388
Total:	2882759	2947481	2974739	0	0	0	0	0	0	0	0	0	0	8804979

HOA 221006106 03 010016 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	27298	27298	27298	0	0	0	0	0	0	0	0	0	0	81894
ANAKAPALLI	33756	34028	34028	0	0	0	0	0	0	0	0	0	0	101812
ANANTHAPURAMU	16886	33153	25187	0	0	0	0	0	0	0	0	0	0	75226
ANNAMAYYA AT RAYACHOTI	29991	29991	29991	0	0	0	0	0	0	0	0	0	0	89973
BAPATLA	31416	31416	31416	0	0	0	0	0	0	0	0	0	0	94248
CHITTOOR	45251	37918	37918	0	0	0	0	0	0	0	0	0	0	121087
EAST GODAVARI AT RAJAMAHENDRAVARAM	21869	21869	21869	0	0	0	0	0	0	0	0	0	0	65607
ELURU	57086	57086	98599	0	0	0	0	0	0	0	0	0	0	212771
GUNTUR	219133	219829	219829	0	0	0	0	0	0	0	0	0	0	658791
KAKINADA	31502	31736	31736	0	0	0	0	0	0	0	0	0	0	94974
KONASEEMA AT AMALAPURAM	0	0	8650	0	0	0	0	0	0	0	0	0	0	8650
KRISHNA AT MACHILIPATNAM	7966	7966	7966	0	0	0	0	0	0	0	0	0	0	23898
KURNOOL	130268	147988	148302	0	0	0	0	0	0	0	0	0	0	426558
NANDYAL	43032	43032	43032	0	0	0	0	0	0	0	0	0	0	129096
NTR AT VIJAYAWADA	25040	25040	25040	0	0	0	0	0	0	0	0	0	0	75120
PALNADU AT NARASARAOPET	25333	25333	25333	0	0	0	0	0	0	0	0	0	0	75999
PARVATHIPURAM MANYAM	27478	27478	27478	0	0	0	0	0	0	0	0	0	0	82434
PRAKASAM AT ONGOLE	121149	121760	121760	0	0	0	0	0	0	0	0	0	0	364669
SRI POTTI SRIRAMULU NELLORE	42846	42846	43390	0	0	0	0	0	0	0	0	0	0	129082
SRI SATHYA SAI AT PUTTAPARTHY	26530	26530	26530	0	0	0	0	0	0	0	0	0	0	79590
SRIKAKULAM	48650	48650	48650	0	0	0	0	0	0	0	0	0	0	145950
TIRUPATI	53397	45431	45431	0	0	0	0	0	0	0	0	0	0	144259
VISAKHAPATNAM	142025	142025	142150	0	0	0	0	0	0	0	0	0	0	426200
VIZIANAGARAM	35931	35931	35931	0	0	0	0	0	0	0	0	0	0	107793
WEST GODAVARI AT BHIMAVARAM	23040	23040	23040	0	0	0	0	0	0	0	0	0	0	69120
YSR AT KADAPA	44171	44171	44897	0	0	0	0	0	0	0	0	0	0	133239
Total:	1311044	1331545	1375451	0	0	0	0	0	0	0	0	0	0	4018040

HOA 221006106 03 020021 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
KRISHNA AT MACHILIPATNAM	0	40000	20000	0	0	0	0	0	0	0	0	0	0	60000
KURNOOL	0	27900	0	0	0	0	0	0	0	0	0	0	0	27900
VISAKHAPATNAM	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
YSR AT KADAPA	0	40000	20000	0	0	0	0	0	0	0	0	0	0	60000
Total:	40000	147900	80000	0	0	0	0	0	0	0	0	0	0	267900

HOA 221006106 03 100101 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	357956	0	0	0	0	0	0	0	0	0	0	0	0	357956
EAST GODAVARI AT RAJAMAHENDRAVARAM	160338	0	0	0	0	0	0	0	0	0	0	0	0	160338
KAKINADA	4380	0	0	0	0	0	0	0	0	0	0	0	0	4380
KURNOOL	24605	73514	0	0	0	0	0	0	0	0	0	0	0	98119
NANDYAL	87495	0	0	0	0	0	0	0	0	0	0	0	0	87495
PRAKASAM AT ONGOLE	224086	0	0	0	0	0	0	0	0	0	0	0	0	224086
SRI POTTI SRIRAMULU NELLORE	0	22360	0	0	0	0	0	0	0	0	0	0	0	22360
YSR AT KADAPA	91167	25520	0	0	0	0	0	0	0	0	0	0	0	116687
Total:	950027	121394	0	0	0	0	0	0	0	0	0	0	0	1071421

HOA 221006106 03 100102 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1854	0	0	0	0	0	0	0	0	0	0	0	0	1854
EAST GODAVARI AT RAJAMAHENDRAVARAM	894	0	0	0	0	0	0	0	0	0	0	0	0	894
KURNOOL	0	858	0	0	0	0	0	0	0	0	0	0	0	858
PRAKASAM AT ONGOLE	1345	0	0	0	0	0	0	0	0	0	0	0	0	1345
Total:	4093	858	0	0	0	0	0	0	0	0	0	0	0	4951

HOA 221006106 03 100103 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	116081	0	0	0	0	0	0	0	0	0	0	0	0	116081
EAST GODAVARI AT RAJAMAHENDRAVARAM	53987	0	0	0	0	0	0	0	0	0	0	0	0	53987
KAKINADA	1476	0	0	0	0	0	0	0	0	0	0	0	0	1476
KURNOOL	8259	24752	0	0	0	0	0	0	0	0	0	0	0	33011
NANDYAL	26270	0	0	0	0	0	0	0	0	0	0	0	0	26270
PRAKASAM AT ONGOLE	75449	0	0	0	0	0	0	0	0	0	0	0	0	75449
SRI POTTI SRIRAMULU NELLORE	0	5800	0	0	0	0	0	0	0	0	0	0	0	5800
YSR AT KADAPA	0	8303	0	0	0	0	0	0	0	0	0	0	0	8303
Total:	281522	38855	0	0	0	0	0	0	0	0	0	0	0	320377

HOA 221006106 03 100106 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	57267	0	0	0	0	0	0	0	0	0	0	0	0	57267
EAST GODAVARI AT RAJAMAHENDRAVARAM	25654	0	0	0	0	0	0	0	0	0	0	0	0	25654
KAKINADA	702	0	0	0	0	0	0	0	0	0	0	0	0	702
KURNOOL	3015	7677	0	0	0	0	0	0	0	0	0	0	0	10692
NANDYAL	13997	0	0	0	0	0	0	0	0	0	0	0	0	13997
PRAKASAM AT ONGOLE	35850	0	0	0	0	0	0	0	0	0	0	0	0	35850
SRI POTTI SRIRAMULU NELLORE	0	3579	0	0	0	0	0	0	0	0	0	0	0	3579
YSR AT KADAPA	0	4086	0	0	0	0	0	0	0	0	0	0	0	4086
Total:	136485	15342	0	0	0	0	0	0	0	0	0	0	0	151827

HOA 221006106 03 300302 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
CHITTOOR	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
ELURU	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
GUNTUR	1782622	1730625	1775675	0	0	0	0	0	0	0	0	0	0	5288922
KAKINADA	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
KURNOOL	50180	50180	50180	0	0	0	0	0	0	0	0	0	0	150540
NANDYAL	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
NTR AT VIJAYAWADA	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
PALNADU AT NARASARAOPET	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
PARVATHIPURAM MANYAM	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
PRAKASAM AT ONGOLE	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
SRI POTTI SRIRAMULU NELLORE	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
VISAKHAPATNAM	75268	75268	75268	0	0	0	0	0	0	0	0	0	0	225804
Total:	2158970	2106973	2152023	0	0	0	0	0	0	0	0	0	0	6417966

HOA 221006106 04 010011 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	33201	176280	0	0	0	0	0	0	0	0	0	0	0	209481
PAO - ANDHRA PRADESH	629840	913300	1077480	0	0	0	0	0	0	0	0	0	0	2620620
Total:	663041	1089580	1077480	0	0	0	0	0	0	0	0	0	0	2830101

HOA 221006106 04 010012 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	350	734	0	0	0	0	0	0	0	0	0	0	0	1084
PAO - ANDHRA PRADESH	8300	12000	14300	0	0	0	0	0	0	0	0	0	0	34600
Total:	8650	12734	14300	0	0	0	0	0	0	0	0	0	0	35684

HOA 221006106 04 010013 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	11310	59353	0	0	0	0	0	0	0	0	0	0	0	70663
PAO - ANDHRA PRADESH	212050	307464	362713	0	0	0	0	0	0	0	0	0	0	882227
Total:	223360	366817	362713	0	0	0	0	0	0	0	0	0	0	952890

HOA 221006106 04 010016 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	5374	11750	0	0	0	0	0	0	0	0	0	0	0	17124
PAO - ANDHRA PRADESH	126427	172158	232433	0	0	0	0	0	0	0	0	0	0	531018
Total:	131801	183908	232433	0	0	0	0	0	0	0	0	0	0	548142

HOA 221006106 04 100101 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	405500	49874	169580	0	0	0	0	0	0	0	0	0	0	624954
Total:	405500	49874	169580	0	0	0	0	0	0	0	0	0	0	624954

HOA 221006106 04 100102 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	5057	2026	4500	0	0	0	0	0	0	0	0	0	0	11583
Total:	5057	2026	4500	0	0	0	0	0	0	0	0	0	0	11583

HOA 221006106 04 100103 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	136502	16793	57097	0	0	0	0	0	0	0	0	0	0	210392
Total:	136502	16793	57097	0	0	0	0	0	0	0	0	0	0	210392

HOA 221006106 04 100106 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	109216	43415	40700	0	0	0	0	0	0	0	0	0	0	193331
Total:	109216	43415	40700	0	0	0	0	0	0	0	0	0	0	193331

HOA 221006113 04 010011 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	323670	323670	325130	0	0	0	0	0	0	0	0	0	0	972470
CHITTOOR	92110	94500	94500	0	0	0	0	0	0	0	0	0	0	281110
GUNTUR	96940	96940	96940	0	0	0	0	0	0	0	0	0	0	290820

HOA 221006113 04 010011 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
KAKINADA	55520	55520	55520	0	0	0	0	0	0	0	0	0	0	166560
KURNOOL	89770	89770	89770	0	0	0	0	0	0	0	0	0	0	269310
NANDYAL	83700	83700	83700	0	0	0	0	0	0	0	0	0	0	251100
PALNADU AT NARASARAOPET	53250	53250	53250	0	0	0	0	0	0	0	0	0	0	159750
PAO - ANDHRA PRADESH	604235	588860	649507	0	0	0	0	0	0	0	0	0	0	1842602
SRI POTTI SRIRAMULU NELLORE	83050	83050	83050	0	0	0	0	0	0	0	0	0	0	249150
SRI SATHYA SAI AT PUTTAPARTHY	74770	74770	74770	0	0	0	0	0	0	0	0	0	0	224310
SRIKAKULAM	101670	89785	101670	0	0	0	0	0	0	0	0	0	0	293125
VISAKHAPATNAM	51140	51140	51140	0	0	0	0	0	0	0	0	0	0	153420
WEST GODAVARI AT BHIMAVARAM	80910	80910	80910	0	0	0	0	0	0	0	0	0	0	242730
YSR AT KADAPA	367440	429400	397820	0	0	0	0	0	0	0	0	0	0	1194660
Total:	2158175	2195265	2237677	0	0	0	0	0	0	0	0	0	0	6591117

HOA 221006113 04 010012 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	2800	2800	2800	0	0	0	0	0	0	0	0	0	0	8400
CHITTOOR	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
GUNTUR	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
KAKINADA	350	350	350	0	0	0	0	0	0	0	0	0	0	1050
KURNOOL	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
PAO - ANDHRA PRADESH	6800	6400	7000	0	0	0	0	0	0	0	0	0	0	20200
SRI POTTI SRIRAMULU NELLORE	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
SRIKAKULAM	500	367	500	0	0	0	0	0	0	0	0	0	0	1367
VISAKHAPATNAM	600	600	600	0	0	0	0	0	0	0	0	0	0	1800
YSR AT KADAPA	8575	17375	13425	0	0	0	0	0	0	0	0	0	0	39375
Total:	21625	29892	26675	0	0	0	0	0	0	0	0	0	0	78192

HOA 221006113 04 010013 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	108966	108966	109458	0	0	0	0	0	0	0	0	0	0	327390
CHITTOOR	31013	31818	31818	0	0	0	0	0	0	0	0	0	0	94649
GUNTUR	32623	32623	32623	0	0	0	0	0	0	0	0	0	0	97869
KAKINADA	18694	18694	18694	0	0	0	0	0	0	0	0	0	0	56082
KURNOOL	30209	30209	30209	0	0	0	0	0	0	0	0	0	0	90627
NANDYAL	27946	27946	27946	0	0	0	0	0	0	0	0	0	0	83838
PALNADU AT NARASARAOPET	17710	17710	17710	0	0	0	0	0	0	0	0	0	0	53130
PAO - ANDHRA PRADESH	203444	198270	218680	0	0	0	0	0	0	0	0	0	0	620394
SRI POTTI SRIRAMULU NELLORE	27946	27946	27946	0	0	0	0	0	0	0	0	0	0	83838
SRI SATHYA SAI AT PUTTAPARTHY	25175	25175	25175	0	0	0	0	0	0	0	0	0	0	75525
SRIKAKULAM	34233	30231	34233	0	0	0	0	0	0	0	0	0	0	98697
VISAKHAPATNAM	17219	17219	17219	0	0	0	0	0	0	0	0	0	0	51657
WEST GODAVARI AT BHIMAVARAM	27242	27242	27242	0	0	0	0	0	0	0	0	0	0	81726
YSR AT KADAPA	123717	144579	133946	0	0	0	0	0	0	0	0	0	0	402242
Total:	726137	738628	752899	0	0	0	0	0	0	0	0	0	0	2217664

HOA 221006113 04 010016 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	51780	51780	52014	0	0	0	0	0	0	0	0	0	0	155574
CHITTOOR	14738	15120	15120	0	0	0	0	0	0	0	0	0	0	44978
GUNTUR	15502	15502	15502	0	0	0	0	0	0	0	0	0	0	46506
KAKINADA	8883	8883	8883	0	0	0	0	0	0	0	0	0	0	26649
KURNOOL	14355	14355	14355	0	0	0	0	0	0	0	0	0	0	43065
NANDYAL	13280	13280	13280	0	0	0	0	0	0	0	0	0	0	39840
PALNADU AT NARASARAOPET	8416	8416	8416	0	0	0	0	0	0	0	0	0	0	25248
PAO - ANDHRA PRADESH	125034	121346	135893	0	0	0	0	0	0	0	0	0	0	382273
SRI POTTI SRIRAMULU NELLORE	13280	13280	13280	0	0	0	0	0	0	0	0	0	0	39840
SRI SATHYA SAI AT PUTTAPARTHY	11963	11963	11963	0	0	0	0	0	0	0	0	0	0	35889
SRIKAKULAM	16267	14365	16267	0	0	0	0	0	0	0	0	0	0	46899
VISAKHAPATNAM	8182	8182	8182	0	0	0	0	0	0	0	0	0	0	24546
WEST GODAVARI AT BHIMAVARAM	12946	12946	12946	0	0	0	0	0	0	0	0	0	0	38838
YSR AT KADAPA	62790	72704	65651	0	0	0	0	0	0	0	0	0	0	201145
Total:	377416	382122	391752	0	0	0	0	0	0	0	0	0	0	1151290

HOA 221006113 04 100101 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
CHITTOOR	2390	0	0	0	0	0	0	0	0	0	0	0	0	2390
KAKINADA	0	0	7900	0	0	0	0	0	0	0	0	0	0	7900
PAO - ANDHRA PRADESH	3920	2660	95946	0	0	0	0	0	0	0	0	0	0	102526
YSR AT KADAPA	61960	26871	0	0	0	0	0	0	0	0	0	0	0	88831
Total:	68270	29531	103846	0	0	0	0	0	0	0	0	0	0	201647

HOA 221006113 04 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
PAO - ANDHRA PRADESH	0	0	1130	0	0	0	0	0	0	0	0	0	0	1130
YSR AT KADAPA	5300	0	0	0	0	0	0	0	0	0	0	0	0	5300
Total:	5300	0	1130	0	0	0	0	0	0	0	0	0	0	6430

HOA 221006113 04 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
CHITTOOR	805	0	0	0	0	0	0	0	0	0	0	0	0	805
KAKINADA	0	0	2655	0	0	0	0	0	0	0	0	0	0	2655
PAO - ANDHRA PRADESH	1248	825	32305	0	0	0	0	0	0	0	0	0	0	34378
YSR AT KADAPA	20862	8758	0	0	0	0	0	0	0	0	0	0	0	29620
Total:	22915	9583	34960	0	0	0	0	0	0	0	0	0	0	67458

HOA 221006113 04 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
CHITTOOR	382	0	0	0	0	0	0	0	0	0	0	0	0	382
KAKINADA	0	0	1265	0	0	0	0	0	0	0	0	0	0	1265
PAO - ANDHRA PRADESH	942	638	23027	0	0	0	0	0	0	0	0	0	0	24607
YSR AT KADAPA	9914	4299	0	0	0	0	0	0	0	0	0	0	0	14213
Total:	11238	4937	24292	0	0	0	0	0	0	0	0	0	0	40467

HOA 221006911 96 000 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
CHITTOOR	0	-11264	0	0	0	0	0	0	0	0	0	0	0	-11264
EAST GODAVARI AT RAJAMAHENDRAVARAM	-31100	0	0	0	0	0	0	0	0	0	0	0	0	-31100
ELURU	-17616	-1577	0	0	0	0	0	0	0	0	0	0	0	-19193
KAKINADA	-2000	0	0	0	0	0	0	0	0	0	0	0	0	-2000
KRISHNA AT MACHILIPATNAM	0	-26961	0	0	0	0	0	0	0	0	0	0	0	-26961
KURNOOL	-22031	0	0	0	0	0	0	0	0	0	0	0	0	-22031
NANDYAL	0	-6181	0	0	0	0	0	0	0	0	0	0	0	-6181
SRIKAKULAM	-7800	0	0	0	0	0	0	0	0	0	0	0	0	-7800
VIZIANAGARAM	-15587	0	0	0	0	0	0	0	0	0	0	0	0	-15587
Total:	-96134	-45983	0	0	0	0	0	0	0	0	0	0	0	-142117

HOA 221080001 04 010011 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	158880	0	0	0	0	0	0	0	0	0	0	0	0	158880
BAPATLA	69020	69020	69020	0	0	0	0	0	0	0	0	0	0	207060
ELURU	160025	160025	160025	0	0	0	0	0	0	0	0	0	0	480075
GUNTUR	115500	118390	118390	0	0	0	0	0	0	0	0	0	0	352280
KONASEEMA AT AMALAPURAM	51165	51165	52625	0	0	0	0	0	0	0	0	0	0	154955
KURNOOL	26720	26720	26720	0	0	0	0	0	0	0	0	0	0	80160
NTR AT VIJAYAWADA	503050	503050	503050	0	0	0	0	0	0	0	0	0	0	1509150
PAO - ANDHRA PRADESH	432897	444150	444150	0	0	0	0	0	0	0	0	0	0	1321197
PRAKASAM AT ONGOLE	51140	51140	51140	0	0	0	0	0	0	0	0	0	0	153420
SRI POTTI SRIRAMULU NELLORE	165910	165910	165910	0	0	0	0	0	0	0	0	0	0	497730
SRI SATHYA SAI AT PUTTAPARTHY	31750	32670	32670	0	0	0	0	0	0	0	0	0	0	97090
SRIKAKULAM	194335	194335	115500	0	0	0	0	0	0	0	0	0	0	504170
VISAKHAPATNAM	390521	381650	384750	0	0	0	0	0	0	0	0	0	0	1156921
WEST GODAVARI AT BHIMAVARAM	74810	74810	74810	0	0	0	0	0	0	0	0	0	0	224430
YSR AT KADAPA	678070	681070	686920	0	0	0	0	0	0	0	0	0	0	2046060
Total:	3103793	2954105	2885680	0	0	0	0	0	0	0	0	0	0	8943578

HOA 221080001 04 010012 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	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
ELURU	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
GUNTUR	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
KURNOOL	300	300	300	0	0	0	0	0	0	0	0	0	0	900
NTR AT VIJAYAWADA	4200	4200	4200	0	0	0	0	0	0	0	0	0	0	12600
PAO - ANDHRA PRADESH	4600	4600	4600	0	0	0	0	0	0	0	0	0	0	13800
PRAKASAM AT ONGOLE	384	384	384	0	0	0	0	0	0	0	0	0	0	1152
SRI POTTI SRIRAMULU NELLORE	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
VISAKHAPATNAM	3400	3150	3150	0	0	0	0	0	0	0	0	0	0	9700
YSR AT KADAPA	8500	8500	8550	0	0	0	0	0	0	0	0	0	0	25550
Total:	28384	25634	25684	0	0	0	0	0	0	0	0	0	0	79702

HOA 221080001 04 010013 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	53495	0	0	0	0	0	0	0	0	0	0	0	0	53495
BAPATLA	23239	23239	23239	0	0	0	0	0	0	0	0	0	0	69717
ELURU	53875	53875	53875	0	0	0	0	0	0	0	0	0	0	161625
GUNTUR	38889	39862	39862	0	0	0	0	0	0	0	0	0	0	118613
KONASEEMA AT AMALAPURAM	17219	17219	17710	0	0	0	0	0	0	0	0	0	0	52148
KURNOOL	8997	8997	8997	0	0	0	0	0	0	0	0	0	0	26991
NTR AT VIJAYAWADA	169367	169367	169367	0	0	0	0	0	0	0	0	0	0	508101
PAO - ANDHRA PRADESH	145739	149533	149533	0	0	0	0	0	0	0	0	0	0	444805
PRAKASAM AT ONGOLE	17219	17219	17219	0	0	0	0	0	0	0	0	0	0	51657
SRI POTTI SRIRAMULU NELLORE	55862	55862	55862	0	0	0	0	0	0	0	0	0	0	167586
SRI SATHYA SAI AT PUTTAPARTHY	10690	11000	11000	0	0	0	0	0	0	0	0	0	0	32690
SRIKAKULAM	65428	65428	38889	0	0	0	0	0	0	0	0	0	0	169745
VISAKHAPATNAM	131489	128502	129546	0	0	0	0	0	0	0	0	0	0	389537
WEST GODAVARI AT BHIMAVARAM	25175	25175	25175	0	0	0	0	0	0	0	0	0	0	75525
YSR AT KADAPA	228307	229317	231286	0	0	0	0	0	0	0	0	0	0	688910
Total:	1044990	994595	971560	0	0	0	0	0	0	0	0	0	0	3011145

HOA 221080001 04 010016 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	17000	0	0	0	0	0	0	0	0	0	0	0	0	17000
BAPATLA	11043	11043	11043	0	0	0	0	0	0	0	0	0	0	33129
ELURU	25601	25601	25601	0	0	0	0	0	0	0	0	0	0	76803
GUNTUR	17000	17000	17000	0	0	0	0	0	0	0	0	0	0	51000
KONASEEMA AT AMALAPURAM	8182	8182	8416	0	0	0	0	0	0	0	0	0	0	24780
KURNOOL	4275	4275	4275	0	0	0	0	0	0	0	0	0	0	12825
NTR AT VIJAYAWADA	77985	77985	77985	0	0	0	0	0	0	0	0	0	0	233955
PAO - ANDHRA PRADESH	90005	92710	92710	0	0	0	0	0	0	0	0	0	0	275425
PRAKASAM AT ONGOLE	8182	8182	8182	0	0	0	0	0	0	0	0	0	0	24546
SRI POTTI SRIRAMULU NELLORE	26545	26545	26545	0	0	0	0	0	0	0	0	0	0	79635
SRI SATHYA SAI AT PUTTAPARTHY	5080	5227	5227	0	0	0	0	0	0	0	0	0	0	15534

HOA 221080001 04 010016 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
SRIKAKULAM	29611	29611	17000	0	0	0	0	0	0	0	0	0	0	76222
VISAKHAPATNAM	60078	58659	58659	0	0	0	0	0	0	0	0	0	0	177396
WEST GODAVARI AT BHIMAVARAM	11963	11963	11963	0	0	0	0	0	0	0	0	0	0	35889
YSR AT KADAPA	106549	107029	107503	0	0	0	0	0	0	0	0	0	0	321081
Total:	499099	484012	472109	0	0	0	0	0	0	0	0	0	0	1455220

HOA 221080001 04 100101 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
NTR AT VIJAYAWADA	0	0	37402	0	0	0	0	0	0	0	0	0	0	37402
SRI SATHYA SAI AT PUTTAPARTHY	7063	0	0	0	0	0	0	0	0	0	0	0	0	7063
VISAKHAPATNAM	0	3100	0	0	0	0	0	0	0	0	0	0	0	3100
WEST GODAVARI AT BHIMAVARAM	0	0	11760	0	0	0	0	0	0	0	0	0	0	11760
YSR AT KADAPA	0	2890	0	0	0	0	0	0	0	0	0	0	0	2890
Total:	7063	5990	49162	0	0	0	0	0	0	0	0	0	0	62215

HOA 221080001 04 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
WEST GODAVARI AT BHIMAVARAM	0	0	1884	0	0	0	0	0	0	0	0	0	0	1884
Total:	0	0	1884	0	0	0	0	0	0	0	0	0	0	1884

HOA 221080001 04 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
NTR AT VIJAYAWADA	0	0	10826	0	0	0	0	0	0	0	0	0	0	10826
SRI SATHYA SAI AT PUTTAPARTHY	2380	0	0	0	0	0	0	0	0	0	0	0	0	2380
VISAKHAPATNAM	0	1044	0	0	0	0	0	0	0	0	0	0	0	1044
WEST GODAVARI AT BHIMAVARAM	0	0	3960	0	0	0	0	0	0	0	0	0	0	3960
YSR AT KADAPA	0	973	0	0	0	0	0	0	0	0	0	0	0	973
Total:	2380	2017	14786	0	0	0	0	0	0	0	0	0	0	19183

HOA 221080001 04 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
NTR AT VIJAYAWADA	0	0	5984	0	0	0	0	0	0	0	0	0	0	5984
SRI SATHYA SAI AT PUTTAPARTHY	1129	0	0	0	0	0	0	0	0	0	0	0	0	1129
VISAKHAPATNAM	0	2901	0	0	0	0	0	0	0	0	0	0	0	2901
Total:	1129	2901	5984	0	0	0	0	0	0	0	0	0	0	10014

HOA 22108078911 06 210212 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
PAO - ANDHRA PRADESH	0	357000000	0	0	0	0	0	0	0	0	0	0	0	357000000
Total:	0	357000000	0	0	0	0	0	0	0	0	0	0	0	357000000

HOA 22108079611 06 210212 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
PAO - ANDHRA PRADESH	0	126000000	0	0	0	0	0	0	0	0	0	0	0	126000000
Total:	0	126000000	0	0	0	0	0	0	0	0	0	0	0	126000000

HOA 22110010111 04 010011 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	6165430	6433545	6316920	0	0	0	0	0	0	0	0	0	0	18915895
ANAKAPALLI	8790500	8759900	8281580	0	0	0	0	0	0	0	0	0	0	25831980
ANANTHAPURAMU	5872440	5765938	5279348	0	0	0	0	0	0	0	0	0	0	16917726
ANNAMAYYA AT RAYACHOTI	6942025	6973079	6755756	0	0	0	0	0	0	0	0	0	0	20670860
BAPATLA	4949440	5436240	5629570	0	0	0	0	0	0	0	0	0	0	16015250
CHITTOOR	6391960	6416970	6810900	0	0	0	0	0	0	0	0	0	0	19619830
EAST GODAVARI AT RAJAMAHENDRAVARAM	2888498	2975045	2733893	0	0	0	0	0	0	0	0	0	0	8597436
ELURU	3944675	3952286	4133872	0	0	0	0	0	0	0	0	0	0	12030833
GUNTUR	4091278	4111959	3970796	0	0	0	0	0	0	0	0	0	0	12174033
KAKINADA	7017652	6903311	6821015	0	0	0	0	0	0	0	0	0	0	20741978
KONASEEMA AT AMALAPURAM	4510099	4543749	4504355	0	0	0	0	0	0	0	0	0	0	13558203
KRISHNA AT MACHILIPATNAM	8530976	8530330	8626931	0	0	0	0	0	0	0	0	0	0	25688237
KURNOOL	6410853	7007358	7944057	0	0	0	0	0	0	0	0	0	0	21362268
NANDYAL	8297447	8987060	9467725	0	0	0	0	0	0	0	0	0	0	26752232
NTR AT VIJAYAWADA	6190015	6012960	6053810	0	0	0	0	0	0	0	0	0	0	18256785
PALNADU AT NARASARAOPET	2741726	2678506	2749470	0	0	0	0	0	0	0	0	0	0	8169702
PARVATHIPURAM MANYAM	5825010	5839980	5431770	0	0	0	0	0	0	0	0	0	0	17096760
PRAKASAM AT ONGOLE	6159795	6106295	6129325	0	0	0	0	0	0	0	0	0	0	18395415
SRI POTTI SRIRAMULU NELLORE	11305074	11379138	11963834	0	0	0	0	0	0	0	0	0	0	34648046
SRI SATHYA SAI AT PUTTAPARTHY	6154332	5683344	5218360	0	0	0	0	0	0	0	0	0	0	17056036
SRIKAKULAM	13978767	13643574	13342592	0	0	0	0	0	0	0	0	0	0	40964933
TIRUPATI	7361121	8006589	8250799	0	0	0	0	0	0	0	0	0	0	23618509
VISAKHAPATNAM	1779446	1796950	2452809	0	0	0	0	0	0	0	0	0	0	6029205
VIZIANAGARAM	8995045	8804178	8494425	0	0	0	0	0	0	0	0	0	0	26293648
WEST GODAVARI AT BHIMAVARAM	2723217	2562079	2540564	0	0	0	0	0	0	0	0	0	0	7825860
YSR AT KADAPA	6406055	6338005	6635115	0	0	0	0	0	0	0	0	0	0	19379175
Total:	164422876	165648368	166539591	0	0	0	0	0	0	0	0	0	0	496610835

HOA 22110010111 04 010012 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	190985	206651	201425	0	0	0	0	0	0	0	0	0	0	599061
ANAKAPALLI	100400	93100	97630	0	0	0	0	0	0	0	0	0	0	291130
ANANTHAPURAMU	120282	115665	109122	0	0	0	0	0	0	0	0	0	0	345069
ANNAMAYYA AT RAYACHOTI	130045	110770	111769	0	0	0	0	0	0	0	0	0	0	352584
BAPATLA	55839	44342	47714	0	0	0	0	0	0	0	0	0	0	147895
CHITTOOR	65058	69869	73844	0	0	0	0	0	0	0	0	0	0	208771
EAST GODAVARI AT RAJAMAHENDRAVARAM	38568	37730	36186	0	0	0	0	0	0	0	0	0	0	112484
ELURU	68707	61693	67599	0	0	0	0	0	0	0	0	0	0	197999

HOA 22110010111 04 010012 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	66316	65521	65082	0	0	0	0	0	0	0	0	0	0	196919
KAKINADA	105582	96519	105184	0	0	0	0	0	0	0	0	0	0	307285
KONASEEMA AT AMALAPURAM	77599	40102	43150	0	0	0	0	0	0	0	0	0	0	160851
KRISHNA AT MACHILIPATNAM	103434	93055	93550	0	0	0	0	0	0	0	0	0	0	290039
KURNOOL	148542	126444	151514	0	0	0	0	0	0	0	0	0	0	426500
NANDYAL	126075	126014	147581	0	0	0	0	0	0	0	0	0	0	399670
NTR AT VIJAYAWADA	94277	89287	88543	0	0	0	0	0	0	0	0	0	0	272107
PALNADU AT NARASARAOPET	58025	58500	53700	0	0	0	0	0	0	0	0	0	0	170225
PARVATHIPURAM MANYAM	89529	89784	83749	0	0	0	0	0	0	0	0	0	0	263062
PRAKASAM AT ONGOLE	89305	97529	91794	0	0	0	0	0	0	0	0	0	0	278628
SRI POTTI SRIRAMULU NELLORE	169223	145766	149758	0	0	0	0	0	0	0	0	0	0	464747
SRI SATHYA SAI AT PUTTAPARTHY	93871	92254	90884	0	0	0	0	0	0	0	0	0	0	277009
SRIKAKULAM	140092	128422	123032	0	0	0	0	0	0	0	0	0	0	391546
TIRUPATI	100355	126630	102664	0	0	0	0	0	0	0	0	0	0	329649
VISAKHAPATNAM	31006	20385	22743	0	0	0	0	0	0	0	0	0	0	74134
VIZIANAGARAM	94274	87739	79543	0	0	0	0	0	0	0	0	0	0	261556
WEST GODAVARI AT BHIMAVARAM	56246	27858	26110	0	0	0	0	0	0	0	0	0	0	110214
YSR AT KADAPA	180743	186918	166203	0	0	0	0	0	0	0	0	0	0	533864
Total:	2594378	2438547	2430073	0	0	0	0	0	0	0	0	0	0	7462998

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2075775	2166034	2126765	0	0	0	0	0	0	0	0	0	0	6368574
ANAKAPALLI	2959503	2949269	2787626	0	0	0	0	0	0	0	0	0	0	8696398
ANANTHAPURAMU	1977055	1941209	1777407	0	0	0	0	0	0	0	0	0	0	5695671
ANNAMAYYA AT RAYACHOTI	2337179	2349994	2274478	0	0	0	0	0	0	0	0	0	0	6961651
BAPATLA	1666434	1830058	1895200	0	0	0	0	0	0	0	0	0	0	5391692
CHITTOOR	2152008	2160432	2293070	0	0	0	0	0	0	0	0	0	0	6605510
EAST GODAVARI AT RAJAMAHENDRAVARAM	972564	1001552	921036	0	0	0	0	0	0	0	0	0	0	2895152
ELURU	1328002	1330580	1391719	0	0	0	0	0	0	0	0	0	0	4050301
GUNTUR	1377854	1384161	1336663	0	0	0	0	0	0	0	0	0	0	4098678
KAKINADA	2391680	2324027	2296340	0	0	0	0	0	0	0	0	0	0	7012047
KONASEEMA AT AMALAPURAM	1519630	1530422	1516373	0	0	0	0	0	0	0	0	0	0	4566425
KRISHNA AT MACHILIPATNAM	2872041	2871828	2904313	0	0	0	0	0	0	0	0	0	0	8648182
KURNOOL	2158137	2358999	2674395	0	0	0	0	0	0	0	0	0	0	7191531
NANDYAL	2793431	3025630	3187471	0	0	0	0	0	0	0	0	0	0	9006532
NTR AT VIJAYAWADA	2083965	2025336	2038124	0	0	0	0	0	0	0	0	0	0	6147425
PALNADU AT NARASARAOPET	923087	913160	925695	0	0	0	0	0	0	0	0	0	0	2761942
PARVATHIPURAM MANYAM	1960991	1966032	1828604	0	0	0	0	0	0	0	0	0	0	5755627
PRAKASAM AT ONGOLE	2073691	2055653	2063387	0	0	0	0	0	0	0	0	0	0	6192731
SRI POTTI SRIRAMULU NELLORE	3806003	3830992	4040172	0	0	0	0	0	0	0	0	0	0	11677167
SRI SATHYA SAI AT PUTTAPARTHY	2071993	1934634	1756876	0	0	0	0	0	0	0	0	0	0	5763503
SRIKAKULAM	4705984	4593136	4491789	0	0	0	0	0	0	0	0	0	0	13790909
TIRUPATI	2478268	2699918	2774683	0	0	0	0	0	0	0	0	0	0	7952869
VISAKHAPATNAM	599142	605035	836205	0	0	0	0	0	0	0	0	0	0	2040382
VIZIANAGARAM	3028211	2963947	2859020	0	0	0	0	0	0	0	0	0	0	8851178
WEST GODAVARI AT BHIMAVARAM	916837	862567	855327	0	0	0	0	0	0	0	0	0	0	2634731
YSR AT KADAPA	2156709	2133796	2233813	0	0	0	0	0	0	0	0	0	0	6524318
Total:	55386174	55808401	56086551	0	0	0	0	0	0	0	0	0	0	167281126

HOA 22110010111 04 010016 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	788506	823313	807650	0	0	0	0	0	0	0	0	0	0	2419469
ANAKAPALLI	1074388	1071716	1010910	0	0	0	0	0	0	0	0	0	0	3157014
ANANTHAPURAMU	675056	665682	607627	0	0	0	0	0	0	0	0	0	0	1948365
ANNAMAYYA AT RAYACHOTI	812171	815742	793028	0	0	0	0	0	0	0	0	0	0	2420941
BAPATLA	552608	611933	643280	0	0	0	0	0	0	0	0	0	0	1807821
CHITTOOR	747673	762206	813789	0	0	0	0	0	0	0	0	0	0	2323668
EAST GODAVARI AT RAJAMAHENDRAVARAM	334976	343119	313467	0	0	0	0	0	0	0	0	0	0	991562
ELURU	465176	463860	486953	0	0	0	0	0	0	0	0	0	0	1415989
GUNTUR	540427	540643	518643	0	0	0	0	0	0	0	0	0	0	1599713
KAKINADA	857587	829784	817946	0	0	0	0	0	0	0	0	0	0	2505317
KONASEEMA AT AMALAPURAM	570722	534048	523875	0	0	0	0	0	0	0	0	0	0	1628645
KRISHNA AT MACHILIPATNAM	1020146	1020082	1033781	0	0	0	0	0	0	0	0	0	0	3074009
KURNOOL	772302	855034	1039495	0	0	0	0	0	0	0	0	0	0	2666831
NANDYAL	940081	1044151	1126906	0	0	0	0	0	0	0	0	0	0	3111138
NTR AT VIJAYAWADA	739997	720710	724247	0	0	0	0	0	0	0	0	0	0	2184954
PALNADU AT NARASARAOPET	289955	285689	291401	0	0	0	0	0	0	0	0	0	0	867045
PARVATHIPURAM MANYAM	684769	685956	633141	0	0	0	0	0	0	0	0	0	0	2003866
PRAKASAM AT ONGOLE	678792	679160	681457	0	0	0	0	0	0	0	0	0	0	2039409
SRI POTTI SRIRAMULU NELLORE	1413461	1441005	1542497	0	0	0	0	0	0	0	0	0	0	4396963
SRI SATHYA SAI AT PUTTAPARTHY	725056	681488	621939	0	0	0	0	0	0	0	0	0	0	2028483
SRIKAKULAM	1672697	1637645	1604826	0	0	0	0	0	0	0	0	0	0	4915168
TIRUPATI	874725	984932	1018325	0	0	0	0	0	0	0	0	0	0	2877982
VISAKHAPATNAM	283787	286478	400995	0	0	0	0	0	0	0	0	0	0	971260
VIZIANAGARAM	1038611	1016537	979890	0	0	0	0	0	0	0	0	0	0	3035038
WEST GODAVARI AT BHIMAVARAM	354872	342837	339446	0	0	0	0	0	0	0	0	0	0	1037155
YSR AT KADAPA	663611	654496	691210	0	0	0	0	0	0	0	0	0	0	2009317
Total:	19572152	19798246	20066724	0	0	0	0	0	0	0	0	0	0	59437122

HOA 22110010111 04 100101 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	650054	232693	436255	0	0	0	0	0	0	0	0	0	0	1319002
ANAKAPALLI	278120	0	221600	0	0	0	0	0	0	0	0	0	0	499720

HOA 22110010111 04 100101 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	10200	0	31176	0	0	0	0	0	0	0	0	0	0	41376
ANNAMAYYA AT RAYACHOTI	154097	20360	328169	0	0	0	0	0	0	0	0	0	0	502626
BAPATLA	795259	94291	146271	0	0	0	0	0	0	0	0	0	0	1035821
CHITTOOR	240004	0	370750	0	0	0	0	0	0	0	0	0	0	610754
EAST GODAVARI AT RAJAMAHENDRAVARAM	665801	21527	206779	0	0	0	0	0	0	0	0	0	0	894107
ELURU	80424	166862	155685	0	0	0	0	0	0	0	0	0	0	402971
GUNTUR	249988	0	308611	0	0	0	0	0	0	0	0	0	0	558599
KAKINADA	69806	174170	181913	0	0	0	0	0	0	0	0	0	0	425889
KONASEEMA AT AMALAPURAM	0	286735	199077	0	0	0	0	0	0	0	0	0	0	485812
KRISHNA AT MACHILIPATNAM	143764	268312	311275	0	0	0	0	0	0	0	0	0	0	723351
KURNOOL	69734	303690	1000037	0	0	0	0	0	0	0	0	0	0	1373461
NANDYAL	57572	463998	805850	0	0	0	0	0	0	0	0	0	0	1327420
NTR AT VIJAYAWADA	168177	42400	120470	0	0	0	0	0	0	0	0	0	0	331047
PALNADU AT NARASARAOPET	16166	303351	94720	0	0	0	0	0	0	0	0	0	0	414237
PARVATHIPURAM MANYAM	19723	104510	383204	0	0	0	0	0	0	0	0	0	0	507437
PRAKASAM AT ONGOLE	420777	48562	654683	0	0	0	0	0	0	0	0	0	0	1124022
SRI POTTI SRIRAMULU NELLORE	327386	738966	274369	0	0	0	0	0	0	0	0	0	0	1340721
SRI SATHYA SAI AT PUTTAPARTHY	115739	30600	46977	0	0	0	0	0	0	0	0	0	0	193316
SRIKAKULAM	146990	73115	990268	0	0	0	0	0	0	0	0	0	0	1210373
TIRUPATI	771814	18817	705686	0	0	0	0	0	0	0	0	0	0	1496317
VISAKHAPATNAM	33397	26244	0	0	0	0	0	0	0	0	0	0	0	59641
VIZIANAGARAM	20160	0	0	0	0	0	0	0	0	0	0	0	0	20160
WEST GODAVARI AT BHIMAVARAM	95765	143549	106580	0	0	0	0	0	0	0	0	0	0	345894
YSR AT KADAPA	11381	15246	46417	0	0	0	0	0	0	0	0	0	0	73044
Total:	5612298	3577998	8126822	0	0	0	0	0	0	0	0	0	0	17317118

HOA 22110010111 04 100102 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	12784	10000	10581	0	0	0	0	0	0	0	0	0	0	33365
ANAKAPALLI	30868	24500	8408	0	0	0	0	0	0	0	0	0	0	63776
ANANTHAPURAMU	28000	28000	4848	0	0	0	0	0	0	0	0	0	0	60848
ANNAMAYYA AT RAYACHOTI	35000	56000	35574	0	0	0	0	0	0	0	0	0	0	126574
BAPATLA	29875	72	10114	0	0	0	0	0	0	0	0	0	0	40061
CHITTOOR	183344	52500	74268	0	0	0	0	0	0	0	0	0	0	310112
EAST GODAVARI AT RAJAMAHENDRAVARAM	13372	0	17500	0	0	0	0	0	0	0	0	0	0	30872
ELURU	93325	18750	39673	0	0	0	0	0	0	0	0	0	0	151748
GUNTUR	46054	12750	2435	0	0	0	0	0	0	0	0	0	0	61239
KAKINADA	11025	24500	14558	0	0	0	0	0	0	0	0	0	0	50083
KONASEEMA AT AMALAPURAM	3500	9427	18370	0	0	0	0	0	0	0	0	0	0	31297
KRISHNA AT MACHILIPATNAM	15043	63947	36217	0	0	0	0	0	0	0	0	0	0	115207
KURNOOL	24500	91706	48619	0	0	0	0	0	0	0	0	0	0	164825
NANDYAL	11690	88626	41942	0	0	0	0	0	0	0	0	0	0	142258
NTR AT VIJAYAWADA	38500	73500	31500	0	0	0	0	0	0	0	0	0	0	143500
PALNADU AT NARASARAOPET	3699	34435	4770	0	0	0	0	0	0	0	0	0	0	42904
PARVATHIPURAM MANYAM	35000	19790	96626	0	0	0	0	0	0	0	0	0	0	151416
PRAKASAM AT ONGOLE	9248	4002	37434	0	0	0	0	0	0	0	0	0	0	50684
SRI POTTI SRIRAMULU NELLORE	44340	154755	51942	0	0	0	0	0	0	0	0	0	0	251037
SRI SATHYA SAI AT PUTTAPARTHY	56000	121500	35000	0	0	0	0	0	0	0	0	0	0	212500
SRIKAKULAM	28000	7778	29069	0	0	0	0	0	0	0	0	0	0	64847
TIRUPATI	41426	45658	114980	0	0	0	0	0	0	0	0	0	0	202064
VISAKHAPATNAM	339	7743	3500	0	0	0	0	0	0	0	0	0	0	11582
VIZIANAGARAM	7000	45500	14000	0	0	0	0	0	0	0	0	0	0	66500
WEST GODAVARI AT BHIMAVARAM	10500	482	0	0	0	0	0	0	0	0	0	0	0	10982
YSR AT KADAPA	10500	0	15692	0	0	0	0	0	0	0	0	0	0	26192
Total:	822932	995921	797620	0	0	0	0	0	0	0	0	0	0	2616473

HOA 22110010111 04 100103 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	194848	78347	135172	0	0	0	0	0	0	0	0	0	0	408367
ANAKAPALLI	78041	0	74379	0	0	0	0	0	0	0	0	0	0	152420
ANANTHAPURAMU	3432	0	10495	0	0	0	0	0	0	0	0	0	0	13927
ANNAMAYYA AT RAYACHOTI	51854	6852	110493	0	0	0	0	0	0	0	0	0	0	169199
BAPATLA	267764	31748	47860	0	0	0	0	0	0	0	0	0	0	347372
CHITTOOR	79824	0	111563	0	0	0	0	0	0	0	0	0	0	191387
EAST GODAVARI AT RAJAMAHENDRAVARAM	154496	7248	66300	0	0	0	0	0	0	0	0	0	0	228044
ELURU	27077	56182	52427	0	0	0	0	0	0	0	0	0	0	135686
GUNTUR	84170	0	103909	0	0	0	0	0	0	0	0	0	0	188079
KAKINADA	23505	56539	56261	0	0	0	0	0	0	0	0	0	0	136305
KONASEEMA AT AMALAPURAM	0	96544	66993	0	0	0	0	0	0	0	0	0	0	163537
KRISHNA AT MACHILIPATNAM	48409	83771	98122	0	0	0	0	0	0	0	0	0	0	230302
KURNOOL	23480	101614	336714	0	0	0	0	0	0	0	0	0	0	461808
NANDYAL	19588	118255	271322	0	0	0	0	0	0	0	0	0	0	409165
NTR AT VIJAYAWADA	44664	13596	40561	0	0	0	0	0	0	0	0	0	0	98821
PALNADU AT NARASARAOPET	5443	48713	31892	0	0	0	0	0	0	0	0	0	0	86048
PARVATHIPURAM MANYAM	6636	35189	21544	0	0	0	0	0	0	0	0	0	0	63369
PRAKASAM AT ONGOLE	141672	16301	213763	0	0	0	0	0	0	0	0	0	0	371736
SRI POTTI SRIRAMULU NELLORE	104525	249847	91646	0	0	0	0	0	0	0	0	0	0	446018
SRI SATHYA SAI AT PUTTAPARTHY	38968	9310	13505	0	0	0	0	0	0	0	0	0	0	61783
SRIKAKULAM	44932	24618	334021	0	0	0	0	0	0	0	0	0	0	403571
TIRUPATI	254855	6336	226443	0	0	0	0	0	0	0	0	0	0	487634
VISAKHAPATNAM	11245	8836	0	0	0	0	0	0	0	0	0	0	0	20081
VIZIANAGARAM	6795	0	0	0	0	0	0	0	0	0	0	0	0	6795
WEST GODAVARI AT BHIMAVARAM	32244	48331	30581	0	0	0	0	0	0	0	0	0	0	111156

HOA 22110010111 04 100103 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	3832	5133	15623	0	0	0	0	0	0	0	0	0	0	24588
Total:	1752299	1103310	2561589	0	0	0	0	0	0	0	0	0	0	5417198

HOA 22110010111 04 100106 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	67006	23269	40146	0	0	0	0	0	0	0	0	0	0	130421
ANAKAPALLI	31303	0	34116	0	0	0	0	0	0	0	0	0	0	65419
ANANTHAPURAMU	1020	0	10376	0	0	0	0	0	0	0	0	0	0	11396
ANNAMAYYA AT RAYACHOTI	17805	2036	38104	0	0	0	0	0	0	0	0	0	0	57945
BAPATLA	92062	11496	18643	0	0	0	0	0	0	0	0	0	0	122201
CHITTOOR	27695	0	39223	0	0	0	0	0	0	0	0	0	0	66918
EAST GODAVARI AT RAJAMAHENDRAVARAM	42403	2153	19740	0	0	0	0	0	0	0	0	0	0	64296
ELURU	8042	16686	15569	0	0	0	0	0	0	0	0	0	0	40297
GUNTUR	30144	0	31896	0	0	0	0	0	0	0	0	0	0	62040
KAKINADA	8844	17417	16817	0	0	0	0	0	0	0	0	0	0	43078
KONASEEMA AT AMALAPURAM	0	29704	20199	0	0	0	0	0	0	0	0	0	0	49903
KRISHNA AT MACHILIPATNAM	14376	34471	33189	0	0	0	0	0	0	0	0	0	0	82036
KURNOOL	7358	33209	116505	0	0	0	0	0	0	0	0	0	0	157072
NANDYAL	5756	56391	81880	0	0	0	0	0	0	0	0	0	0	144027
NTR AT VIJAYAWADA	24430	4240	12047	0	0	0	0	0	0	0	0	0	0	40717
PALNADU AT NARASARAOPET	1666	17096	11052	0	0	0	0	0	0	0	0	0	0	29814
PARVATHIPURAM MANYAM	1972	10451	38654	0	0	0	0	0	0	0	0	0	0	51077
PRAKASAM AT ONGOLE	42856	4856	63425	0	0	0	0	0	0	0	0	0	0	111137
SRI POTTI SRIRAMULU NELLORE	31796	99939	34650	0	0	0	0	0	0	0	0	0	0	166385
SRI SATHYA SAI AT PUTTAPARTHY	11574	3060	4864	0	0	0	0	0	0	0	0	0	0	19498
SRIKAKULAM	14696	7981	103616	0	0	0	0	0	0	0	0	0	0	126293
TIRUPATI	76472	2549	71382	0	0	0	0	0	0	0	0	0	0	150403
VISAKHAPATNAM	5343	4199	0	0	0	0	0	0	0	0	0	0	0	9542
VIZIANAGARAM	2016	0	0	0	0	0	0	0	0	0	0	0	0	2016
WEST GODAVARI AT BHIMAVARAM	11492	17225	15005	0	0	0	0	0	0	0	0	0	0	43722
YSR AT KADAPA	1138	1525	5573	0	0	0	0	0	0	0	0	0	0	8236
Total:	579265	399953	876671	0	0	0	0	0	0	0	0	0	0	1855889

HOA 22110010111 04 110114 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	5200	0	0	0	0	0	0	0	0	0	0	0	5200
Total:	0	5200	0	0	0	0	0	0	0	0	0	0	0	5200

HOA 22110010111 06 300301 CCO HMF04-Family 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	496100	196020	0	0	0	0	0	0	0	0	0	0	692120
ANNAMAYYA AT RAYACHOTI	0	38720	38720	0	0	0	0	0	0	0	0	0	0	77440
ELURU	74942	0	0	0	0	0	0	0	0	0	0	0	0	74942
GUNTUR	32670	32670	32670	0	0	0	0	0	0	0	0	0	0	98010
KONASEEMA AT AMALAPURAM	181500	0	0	0	0	0	0	0	0	0	0	0	0	181500
KRISHNA AT MACHILIPATNAM	98010	32670	0	0	0	0	0	0	0	0	0	0	0	130680
PALNADU AT NARASARAOPET	65340	0	130680	0	0	0	0	0	0	0	0	0	0	196020
PARVATHIPURAM MANYAM	163350	0	0	0	0	0	0	0	0	0	0	0	0	163350
SRI POTTI SRIRAMULU NELLORE	0	246840	422290	0	0	0	0	0	0	0	0	0	0	669130
SRIKAKULAM	0	65340	77440	0	0	0	0	0	0	0	0	0	0	142780
TIRUPATI	0	130680	65340	0	0	0	0	0	0	0	0	0	0	196020
YSR AT KADAPA	77440	110110	93775	0	0	0	0	0	0	0	0	0	0	281325
Total:	693252	1153130	1056935	0	0	0	0	0	0	0	0	0	0	2903317

HOA 221100103 04 010011 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	25940	25940	25940	0	0	0	0	0	0	0	0	0	0	77820
KONASEEMA AT AMALAPURAM	27500	27500	27500	0	0	0	0	0	0	0	0	0	0	82500
KRISHNA AT MACHILIPATNAM	44570	44570	44570	0	0	0	0	0	0	0	0	0	0	133710
KURNOOL	25220	25220	25220	0	0	0	0	0	0	0	0	0	0	75660
NTR AT VIJAYAWADA	52600	52600	54060	0	0	0	0	0	0	0	0	0	0	159260
PAO - ANDHRA PRADESH	47090	47090	47090	0	0	0	0	0	0	0	0	0	0	141270
SRI POTTI SRIRAMULU NELLORE	73200	74460	74460	0	0	0	0	0	0	0	0	0	0	222120
TIRUPATI	103850	103850	105200	0	0	0	0	0	0	0	0	0	0	312900
YSR AT KADAPA	93130	93130	93130	0	0	0	0	0	0	0	0	0	0	279390
Total:	493100	494360	497170	0	0	0	0	0	0	0	0	0	0	1484630

HOA 221100103 04 010012 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
KURNOOL	200	200	200	0	0	0	0	0	0	0	0	0	0	600
NTR AT VIJAYAWADA	450	450	450	0	0	0	0	0	0	0	0	0	0	1350
PAO - ANDHRA PRADESH	700	700	700	0	0	0	0	0	0	0	0	0	0	2100
SRI POTTI SRIRAMULU NELLORE	650	650	650	0	0	0	0	0	0	0	0	0	0	1950
TIRUPATI	700	700	700	0	0	0	0	0	0	0	0	0	0	2100
YSR AT KADAPA	800	800	800	0	0	0	0	0	0	0	0	0	0	2400
Total:	3500	3500	3500	0	0	0	0	0	0	0	0	0	0	10500

HOA 221100103 04 010013 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	8734	8734	8734	0	0	0	0	0	0	0	0	0	0	26202
KONASEEMA AT AMALAPURAM	9259	9259	9259	0	0	0	0	0	0	0	0	0	0	27777
KRISHNA AT MACHILIPATNAM	15007	15007	15007	0	0	0	0	0	0	0	0	0	0	45021
KURNOOL	8492	8492	8492	0	0	0	0	0	0	0	0	0	0	25476
NTR AT VIJAYAWADA	17710	17710	18202	0	0	0	0	0	0	0	0	0	0	53622
PAO - ANDHRA PRADESH	15855	15855	15855	0	0	0	0	0	0	0	0	0	0	47565

HOA 221100103 04 010013 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
SRI POTTI SRIRAMULU NELLORE	24428	24852	24852	0	0	0	0	0	0	0	0	0	0	74132
TIRUPATI	34966	34966	35421	0	0	0	0	0	0	0	0	0	0	105353
YSR AT KADAPA	31357	31357	31357	0	0	0	0	0	0	0	0	0	0	94071
Total:	165808	166232	167179	0	0	0	0	0	0	0	0	0	0	499219

HOA 221100103 04 010016 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	4150	4150	4150	0	0	0	0	0	0	0	0	0	0	12450
KONASEEMA AT AMALAPURAM	4400	4400	4400	0	0	0	0	0	0	0	0	0	0	13200
KRISHNA AT MACHILIPATNAM	7131	7131	7131	0	0	0	0	0	0	0	0	0	0	21393
KURNOOL	4035	4035	4035	0	0	0	0	0	0	0	0	0	0	12105
NTR AT VIJAYAWADA	8416	8416	8650	0	0	0	0	0	0	0	0	0	0	25482
PAO - ANDHRA PRADESH	11302	11302	11302	0	0	0	0	0	0	0	0	0	0	33906
SRI POTTI SRIRAMULU NELLORE	11608	11809	11809	0	0	0	0	0	0	0	0	0	0	35226
TIRUPATI	16616	16616	16832	0	0	0	0	0	0	0	0	0	0	50064
YSR AT KADAPA	14900	14900	14900	0	0	0	0	0	0	0	0	0	0	44700
Total:	82558	82759	83209	0	0	0	0	0	0	0	0	0	0	248526

HOA 22110010311 11 300304 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	179095000	0	0	0	0	0	0	0	0	0	0	179095000
Total:	0	0	179095000	0	0	0	0	0	0	0	0	0	0	179095000

HOA 22110010311 13 300304 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	123900334	0	0	0	0	0	0	0	0	0	0	123900334
Total:	0	0	123900334	0	0	0	0	0	0	0	0	0	0	123900334

HOA 22110010811 05 010011 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	129910	129910	129910	0	0	0	0	0	0	0	0	0	0	389730
ANANTHAPURAMU	151370	154980	154980	0	0	0	0	0	0	0	0	0	0	461330
ANNAMAYYA AT RAYACHOTI	154980	154980	154980	0	0	0	0	0	0	0	0	0	0	464940
CHITTOOR	204410	206110	0	0	0	0	0	0	0	0	0	0	0	410520
ELURU	0	471020	237700	0	0	0	0	0	0	0	0	0	0	708720
GUNTUR	1677295	1677295	1679025	0	0	0	0	0	0	0	0	0	0	5033615
KAKINADA	258020	237353	269670	0	0	0	0	0	0	0	0	0	0	765043
KRISHNA AT MACHILIPATNAM	228034	144360	294460	0	0	0	0	0	0	0	0	0	0	666854
KURNOOL	1798560	1802460	1805560	0	0	0	0	0	0	0	0	0	0	5406580
PRAKASAM AT ONGOLE	99430	99430	0	0	0	0	0	0	0	0	0	0	0	198860
SRI POTTI SRIRAMULU NELLORE	0	0	878740	0	0	0	0	0	0	0	0	0	0	878740
SRIKAKULAM	282251	355765	355765	0	0	0	0	0	0	0	0	0	0	993781
VISAKHAPATNAM	1493430	1560670	1560670	0	0	0	0	0	0	0	0	0	0	4614770
VIZIANAGARAM	166470	61960	61960	0	0	0	0	0	0	0	0	0	0	290390
YSR AT KADAPA	178470	112118	123744	0	0	0	0	0	0	0	0	0	0	414332
Total:	6822630	7168411	7707164	0	0	0	0	0	0	0	0	0	0	21698205

HOA 22110010811 05 010012 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3000	3000	3000	0	0	0	0	0	0	0	0	0	0	9000
ANANTHAPURAMU	800	800	800	0	0	0	0	0	0	0	0	0	0	2400
ANNAMAYYA AT RAYACHOTI	1800	1800	1800	0	0	0	0	0	0	0	0	0	0	5400
CHITTOOR	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
ELURU	0	7300	3550	0	0	0	0	0	0	0	0	0	0	10850
GUNTUR	11400	11400	11400	0	0	0	0	0	0	0	0	0	0	34200
KAKINADA	1300	1133	1300	0	0	0	0	0	0	0	0	0	0	3733
KRISHNA AT MACHILIPATNAM	1500	0	1500	0	0	0	0	0	0	0	0	0	0	3000
KURNOOL	17400	12900	13000	0	0	0	0	0	0	0	0	0	0	43300
PRAKASAM AT ONGOLE	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
SRI POTTI SRIRAMULU NELLORE	0	0	13200	0	0	0	0	0	0	0	0	0	0	13200
VISAKHAPATNAM	16600	19300	19300	0	0	0	0	0	0	0	0	0	0	55200
YSR AT KADAPA	850	850	850	0	0	0	0	0	0	0	0	0	0	2550
Total:	56150	59983	69700	0	0	0	0	0	0	0	0	0	0	185833

HOA 22110010811 05 010013 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	43741	43741	43741	0	0	0	0	0	0	0	0	0	0	131223
ANANTHAPURAMU	50966	52182	52182	0	0	0	0	0	0	0	0	0	0	155330
ANNAMAYYA AT RAYACHOTI	52182	52182	52182	0	0	0	0	0	0	0	0	0	0	156546
CHITTOOR	68825	69397	0	0	0	0	0	0	0	0	0	0	0	138222
ELURU	0	158660	80034	0	0	0	0	0	0	0	0	0	0	238694
GUNTUR	564317	564317	564889	0	0	0	0	0	0	0	0	0	0	1693523
KAKINADA	86855	79903	90778	0	0	0	0	0	0	0	0	0	0	257536
KRISHNA AT MACHILIPATNAM	76773	48590	99129	0	0	0	0	0	0	0	0	0	0	224492
KURNOOL	605206	606519	607562	0	0	0	0	0	0	0	0	0	0	1819287
PRAKASAM AT ONGOLE	33478	33478	0	0	0	0	0	0	0	0	0	0	0	66956
SRI POTTI SRIRAMULU NELLORE	0	0	295872	0	0	0	0	0	0	0	0	0	0	295872
SRIKAKULAM	95009	119761	119761	0	0	0	0	0	0	0	0	0	0	334531
VISAKHAPATNAM	502799	525439	525439	0	0	0	0	0	0	0	0	0	0	1553677
VIZIANAGARAM	56051	20862	20862	0	0	0	0	0	0	0	0	0	0	97775
YSR AT KADAPA	60081	37745	41660	0	0	0	0	0	0	0	0	0	0	139486
Total:	2296283	2412776	2594091	0	0	0	0	0	0	0	0	0	0	7303150

HOA 22110010811 05 010016 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	24786	24786	24786	0	0	0	0	0	0	0	0	0	0	74358
ANANTHAPURAMU	17000	17000	17000	0	0	0	0	0	0	0	0	0	0	51000
ANNAMAYYA AT RAYACHOTI	17000	17000	17000	0	0	0	0	0	0	0	0	0	0	51000
CHITTOOR	26641	26913	0	0	0	0	0	0	0	0	0	0	0	53554
ELURU	0	58554	29611	0	0	0	0	0	0	0	0	0	0	88165
GUNTUR	235087	235087	235359	0	0	0	0	0	0	0	0	0	0	705533
KAKINADA	37380	34077	39244	0	0	0	0	0	0	0	0	0	0	110701
KRISHNA AT MACHILIPATNAM	29841	23090	40464	0	0	0	0	0	0	0	0	0	0	93395
KURNOOL	242833	242833	242833	0	0	0	0	0	0	0	0	0	0	728499
PRAKASAM AT ONGOLE	15909	15909	0	0	0	0	0	0	0	0	0	0	0	31818
SRI POTTI SRIRAMULU NELLORE	0	0	126160	0	0	0	0	0	0	0	0	0	0	126160
SRIKAKULAM	39603	47280	47280	0	0	0	0	0	0	0	0	0	0	134163
VISAKHAPATNAM	214575	224803	224803	0	0	0	0	0	0	0	0	0	0	664181
VIZIANAGARAM	26636	9914	9914	0	0	0	0	0	0	0	0	0	0	46464
YSR AT KADAPA	25650	17937	19796	0	0	0	0	0	0	0	0	0	0	63383
Total:	952941	995183	1074250	0	0	0	0	0	0	0	0	0	0	3022374

HOA 22110010811 05 100101 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	124368	0	312515	0	0	0	0	0	0	0	0	0	0	436883
ANANTHAPURAMU	0	10713	0	0	0	0	0	0	0	0	0	0	0	10713
CHITTOOR	14440	0	0	0	0	0	0	0	0	0	0	0	0	14440
ELURU	0	2495	0	0	0	0	0	0	0	0	0	0	0	2495
KAKINADA	364775	0	0	0	0	0	0	0	0	0	0	0	0	364775
KRISHNA AT MACHILIPATNAM	0	76693	5574	0	0	0	0	0	0	0	0	0	0	82267
KURNOOL	0	0	13354	0	0	0	0	0	0	0	0	0	0	13354
PRAKASAM AT ONGOLE	0	0	171437	0	0	0	0	0	0	0	0	0	0	171437
SRIKAKULAM	0	73514	0	0	0	0	0	0	0	0	0	0	0	73514
VISAKHAPATNAM	39974	0	3789	0	0	0	0	0	0	0	0	0	0	43763
Total:	543557	163415	506669	0	0	0	0	0	0	0	0	0	0	1213641

HOA 22110010811 05 100102 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	7069	0	17763	0	0	0	0	0	0	0	0	0	0	24832
CHITTOOR	4860	0	0	0	0	0	0	0	0	0	0	0	0	4860
KRISHNA AT MACHILIPATNAM	0	33	1877	0	0	0	0	0	0	0	0	0	0	1910
PRAKASAM AT ONGOLE	0	0	258	0	0	0	0	0	0	0	0	0	0	258
VISAKHAPATNAM	1740	0	0	0	0	0	0	0	0	0	0	0	0	1740
Total:	13669	33	19898	0	0	0	0	0	0	0	0	0	0	33600

HOA 22110010811 05 100103 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	41875	0	105044	0	0	0	0	0	0	0	0	0	0	146919
ANANTHAPURAMU	0	3609	0	0	0	0	0	0	0	0	0	0	0	3609
ELURU	0	840	0	0	0	0	0	0	0	0	0	0	0	840
KAKINADA	100879	0	0	0	0	0	0	0	0	0	0	0	0	100879
KRISHNA AT MACHILIPATNAM	0	25823	0	0	0	0	0	0	0	0	0	0	0	25823
KURNOOL	0	0	4496	0	0	0	0	0	0	0	0	0	0	4496
PRAKASAM AT ONGOLE	0	0	57723	0	0	0	0	0	0	0	0	0	0	57723
SRIKAKULAM	0	24752	0	0	0	0	0	0	0	0	0	0	0	24752
VISAKHAPATNAM	13459	0	1276	0	0	0	0	0	0	0	0	0	0	14735
Total:	156213	55024	168539	0	0	0	0	0	0	0	0	0	0	379776

HOA 22110010811 05 100106 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	19898	0	44645	0	0	0	0	0	0	0	0	0	0	64543
ELURU	0	398	0	0	0	0	0	0	0	0	0	0	0	398
KAKINADA	59945	0	0	0	0	0	0	0	0	0	0	0	0	59945
KRISHNA AT MACHILIPATNAM	0	12271	894	0	0	0	0	0	0	0	0	0	0	13165
KURNOOL	0	0	2138	0	0	0	0	0	0	0	0	0	0	2138
PRAKASAM AT ONGOLE	0	0	27429	0	0	0	0	0	0	0	0	0	0	27429
SRIKAKULAM	0	7677	0	0	0	0	0	0	0	0	0	0	0	7677
VISAKHAPATNAM	6396	0	607	0	0	0	0	0	0	0	0	0	0	7003
Total:	86239	20346	75713	0	0	0	0	0	0	0	0	0	0	182298

HOA 22110020006 20 310312 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	826963000	1305667000	0	0	0	0	0	0	0	0	0	0	2132630000
Total:	0	826963000	1305667000	0	0	0	0	0	0	0	0	0	0	2132630000

HOA 22110020006 24 310312 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	877137000	0	0	0	0	0	0	0	0	0	0	0	877137000
Total:	0	877137000	0	0	0	0	0	0	0	0	0	0	0	877137000

HOA 22110020011 05 010011 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	803780	805360	809150	0	0	0	0	0	0	0	0	0	0	2418290
ANNAMAYYA AT RAYACHOTI	590820	503340	503340	0	0	0	0	0	0	0	0	0	0	1597500
BAPATLA	968190	976310	1036270	0	0	0	0	0	0	0	0	0	0	2980770
CHITTOOR	750484	751390	705690	0	0	0	0	0	0	0	0	0	0	2207564
EAST GODAVARI AT RAJAMAHENDRAVARAM	485057	438750	438750	0	0	0	0	0	0	0	0	0	0	1362557
ELURU	617870	619710	621540	0	0	0	0	0	0	0	0	0	0	1859120
GUNTUR	730400	730400	730400	0	0	0	0	0	0	0	0	0	0	2191200
KAKINADA	1213270	2070360	1652120	0	0	0	0	0	0	0	0	0	0	4935750
KONASEEMA AT AMALAPURAM	914296	963905	903620	0	0	0	0	0	0	0	0	0	0	2781821

HOA 22110020011 05 010011 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	1132432	1149460	1141833	0	0	0	0	0	0	0	0	0	0	3423725
KURNOOL	1135540	1136460	1220647	0	0	0	0	0	0	0	0	0	0	3492647
NANDYAL	923560	923560	992000	0	0	0	0	0	0	0	0	0	0	2839120
NTR AT VIJAYAWADA	1447440	1398130	1399960	0	0	0	0	0	0	0	0	0	0	4245530
PALNADU AT NARASARAOPET	1262240	1267240	1270340	0	0	0	0	0	0	0	0	0	0	3799820
PARVATHIPURAM MANYAM	916190	917110	917110	0	0	0	0	0	0	0	0	0	0	2750410
PRAKASAM AT ONGOLE	580059	633160	633160	0	0	0	0	0	0	0	0	0	0	1846379
SRI POTTI SRIRAMULU NELLORE	362240	362240	362240	0	0	0	0	0	0	0	0	0	0	1086720
SRI SATHYA SAI AT PUTTAPARTHY	426750	426750	426750	0	0	0	0	0	0	0	0	0	0	1280250
TIRUPATI	809320	809320	721560	0	0	0	0	0	0	0	0	0	0	2340200
VISAKHAPATNAM	1115963	1086740	1091790	0	0	0	0	0	0	0	0	0	0	3294493
VIZIANAGARAM	468230	468230	468230	0	0	0	0	0	0	0	0	0	0	1404690
WEST GODAVARI AT BHIMAVARAM	566480	612144	574920	0	0	0	0	0	0	0	0	0	0	1753544
YSR AT KADAPA	547920	547920	547920	0	0	0	0	0	0	0	0	0	0	1643760
Total:	18768531	19597989	19169340	0	0	0	0	0	0	0	0	0	0	57535860

HOA 22110020011 05 010012 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	25225	20425	20322	0	0	0	0	0	0	0	0	0	0	65972
ANNAMAYYA AT RAYACHOTI	31370	23895	23895	0	0	0	0	0	0	0	0	0	0	79160
BAPATLA	21795	21795	21945	0	0	0	0	0	0	0	0	0	0	65535
CHITTOOR	19855	19700	19700	0	0	0	0	0	0	0	0	0	0	59255
EAST GODAVARI AT RAJAMAHENDRAVARAM	6601	6330	6330	0	0	0	0	0	0	0	0	0	0	19261
ELURU	22099	22099	22099	0	0	0	0	0	0	0	0	0	0	66297
GUNTUR	10900	8000	8000	0	0	0	0	0	0	0	0	0	0	26900
KAKINADA	25170	78670	48545	0	0	0	0	0	0	0	0	0	0	152385
KONASEEMA AT AMALAPURAM	19755	19755	19755	0	0	0	0	0	0	0	0	0	0	59265
KRISHNA AT MACHILIPATNAM	23295	22940	23915	0	0	0	0	0	0	0	0	0	0	70150
KURNOOL	28734	32450	32977	0	0	0	0	0	0	0	0	0	0	94161
NANDYAL	44258	47883	45433	0	0	0	0	0	0	0	0	0	0	137574
NTR AT VIJAYAWADA	54440	50800	50800	0	0	0	0	0	0	0	0	0	0	156040
PALNADU AT NARASARAOPET	26980	26505	26380	0	0	0	0	0	0	0	0	0	0	79865
PARVATHIPURAM MANYAM	12905	12905	12905	0	0	0	0	0	0	0	0	0	0	38715
PRAKASAM AT ONGOLE	18534	15785	19285	0	0	0	0	0	0	0	0	0	0	53604
SRI POTTI SRIRAMULU NELLORE	5670	5670	5670	0	0	0	0	0	0	0	0	0	0	17010
SRI SATHYA SAI AT PUTTAPARTHY	9415	9415	9415	0	0	0	0	0	0	0	0	0	0	28245
TIRUPATI	24469	24469	30484	0	0	0	0	0	0	0	0	0	0	79422
VISAKHAPATNAM	32682	30260	30260	0	0	0	0	0	0	0	0	0	0	93202
VIZIANAGARAM	8540	8540	8410	0	0	0	0	0	0	0	0	0	0	25490
WEST GODAVARI AT BHIMAVARAM	9655	9655	7478	0	0	0	0	0	0	0	0	0	0	26788
YSR AT KADAPA	17454	17454	12954	0	0	0	0	0	0	0	0	0	0	47862
Total:	499801	535400	506957	0	0	0	0	0	0	0	0	0	0	1542158

HOA 22110020011 05 010013 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	270634	271166	272442	0	0	0	0	0	0	0	0	0	0	814242
ANNAMAYYA AT RAYACHOTI	198930	169475	169475	0	0	0	0	0	0	0	0	0	0	537880
BAPATLA	325976	328711	348900	0	0	0	0	0	0	0	0	0	0	1003587
CHITTOOR	252469	252774	237387	0	0	0	0	0	0	0	0	0	0	742630
EAST GODAVARI AT RAJAMAHENDRAVARAM	163318	147726	147726	0	0	0	0	0	0	0	0	0	0	458770
ELURU	208039	208659	209275	0	0	0	0	0	0	0	0	0	0	625973
GUNTUR	245911	245911	245911	0	0	0	0	0	0	0	0	0	0	737733
KAKINADA	408455	743446	579420	0	0	0	0	0	0	0	0	0	0	1731321
KONASEEMA AT AMALAPURAM	307622	324292	304002	0	0	0	0	0	0	0	0	0	0	935916
KRISHNA AT MACHILIPATNAM	381273	387006	384438	0	0	0	0	0	0	0	0	0	0	1152717
KURNOOL	351326	351636	379992	0	0	0	0	0	0	0	0	0	0	1082954
NANDYAL	310744	310744	333788	0	0	0	0	0	0	0	0	0	0	955276
NTR AT VIJAYAWADA	487352	470750	471366	0	0	0	0	0	0	0	0	0	0	1429468
PALNADU AT NARASARAOPET	424978	426662	427706	0	0	0	0	0	0	0	0	0	0	1279346
PARVATHIPURAM MANYAM	308482	308792	308792	0	0	0	0	0	0	0	0	0	0	926066
PRAKASAM AT ONGOLE	195307	213186	213186	0	0	0	0	0	0	0	0	0	0	621679
SRI POTTI SRIRAMULU NELLORE	121923	121923	121923	0	0	0	0	0	0	0	0	0	0	365769
SRI SATHYA SAI AT PUTTAPARTHY	143468	143468	143468	0	0	0	0	0	0	0	0	0	0	430404
TIRUPATI	272485	272485	242936	0	0	0	0	0	0	0	0	0	0	787906
VISAKHAPATNAM	371464	361625	363326	0	0	0	0	0	0	0	0	0	0	1096415
VIZIANAGARAM	157593	157593	157593	0	0	0	0	0	0	0	0	0	0	472779
WEST GODAVARI AT BHIMAVARAM	190733	206108	193575	0	0	0	0	0	0	0	0	0	0	590416
YSR AT KADAPA	184297	184297	184297	0	0	0	0	0	0	0	0	0	0	552891
Total:	6282779	6608435	6440924	0	0	0	0	0	0	0	0	0	0	19332138

HOA 22110020011 05 010016 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	116148	116401	116905	0	0	0	0	0	0	0	0	0	0	349454
ANNAMAYYA AT RAYACHOTI	78897	66399	66399	0	0	0	0	0	0	0	0	0	0	211695
BAPATLA	142912	144126	152629	0	0	0	0	0	0	0	0	0	0	439667
CHITTOOR	106890	107158	102588	0	0	0	0	0	0	0	0	0	0	316636
EAST GODAVARI AT RAJAMAHENDRAVARAM	87609	78200	78200	0	0	0	0	0	0	0	0	0	0	244009
ELURU	85323	85545	85838	0	0	0	0	0	0	0	0	0	0	256706
GUNTUR	81444	81444	81444	0	0	0	0	0	0	0	0	0	0	244332
KAKINADA	178105	288276	234533	0	0	0	0	0	0	0	0	0	0	700914
KONASEEMA AT AMALAPURAM	118394	122159	116133	0	0	0	0	0	0	0	0	0	0	356686
KRISHNA AT MACHILIPATNAM	155744	157273	156029	0	0	0	0	0	0	0	0	0	0	469046
KURNOOL	143887	141998	155310	0	0	0	0	0	0	0	0	0	0	441195
NANDYAL	113099	113099	125593	0	0	0	0	0	0	0	0	0	0	351791

HOA 22110020011 05 010016 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	168480	163425	163608	0	0	0	0	0	0	0	0	0	0	495513
PALNADU AT NARASARAOPET	178456	177094	177094	0	0	0	0	0	0	0	0	0	0	532644
PARVATHIPURAM MANYAM	126027	126119	126119	0	0	0	0	0	0	0	0	0	0	378265
PRAKASAM AT ONGOLE	81009	90189	90189	0	0	0	0	0	0	0	0	0	0	261387
SRI POTTI SRIRAMULU NELLORE	42722	42722	42722	0	0	0	0	0	0	0	0	0	0	128166
SRI SATHYA SAI AT PUTTAPARTHY	52943	52943	52943	0	0	0	0	0	0	0	0	0	0	158829
TIRUPATI	127689	127689	111647	0	0	0	0	0	0	0	0	0	0	367025
VISAKHAPATNAM	170157	165482	166290	0	0	0	0	0	0	0	0	0	0	501929
VIZIANAGARAM	59652	59652	59652	0	0	0	0	0	0	0	0	0	0	178956
WEST GODAVARI AT BHIMAVARAM	64870	70350	65139	0	0	0	0	0	0	0	0	0	0	200359
YSR AT KADAPA	93578	93578	93578	0	0	0	0	0	0	0	0	0	0	280734
Total:	2574035	2671321	2620582	0	0	0	0	0	0	0	0	0	0	7865938

HOA 22110020011 05 100101 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	9647	89535	47424	0	0	0	0	0	0	0	0	0	0	146606
CHITTOOR	6300	0	0	0	0	0	0	0	0	0	0	0	0	6300
KAKINADA	39376	41730	0	0	0	0	0	0	0	0	0	0	0	81106
KONASEEMA AT AMALAPURAM	21662	42838	0	0	0	0	0	0	0	0	0	0	0	64500
KRISHNA AT MACHILIPATNAM	127140	13130	0	0	0	0	0	0	0	0	0	0	0	140270
NANDYAL	0	45316	46370	0	0	0	0	0	0	0	0	0	0	91686
NTR AT VIJAYAWADA	21606	7792	0	0	0	0	0	0	0	0	0	0	0	29398
PALNADU AT NARASARAOPET	5636	0	0	0	0	0	0	0	0	0	0	0	0	5636
PARVATHIPURAM MANYAM	9000	0	0	0	0	0	0	0	0	0	0	0	0	9000
PRAKASAM AT ONGOLE	4015	150920	3660	0	0	0	0	0	0	0	0	0	0	158595
SRI SATHYA SAI AT PUTTAPARTHY	0	113455	0	0	0	0	0	0	0	0	0	0	0	113455
VISAKHAPATNAM	0	32560	13185	0	0	0	0	0	0	0	0	0	0	45745
YSR AT KADAPA	67065	0	0	0	0	0	0	0	0	0	0	0	0	67065
Total:	311447	537276	110639	0	0	0	0	0	0	0	0	0	0	959362

HOA 22110020011 05 100102 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	8125	0	0	0	0	0	0	0	0	0	0	0	0	8125
ANNAMAYYA AT RAYACHOTI	9710	0	0	0	0	0	0	0	0	0	0	0	0	9710
BAPATLA	0	518	7000	0	0	0	0	0	0	0	0	0	0	7518
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	14000	0	0	0	0	0	0	0	0	0	0	0	14000
ELURU	0	0	10500	0	0	0	0	0	0	0	0	0	0	10500
GUNTUR	0	0	10500	0	0	0	0	0	0	0	0	0	0	10500
KONASEEMA AT AMALAPURAM	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000
KRISHNA AT MACHILIPATNAM	39691	1308	0	0	0	0	0	0	0	0	0	0	0	40999
KURNOOL	0	0	10500	0	0	0	0	0	0	0	0	0	0	10500
NANDYAL	0	3433	3584	0	0	0	0	0	0	0	0	0	0	7017
NTR AT VIJAYAWADA	24500	7000	0	0	0	0	0	0	0	0	0	0	0	31500
PALNADU AT NARASARAOPET	11930	7000	0	0	0	0	0	0	0	0	0	0	0	18930
PARVATHIPURAM MANYAM	0	10500	0	0	0	0	0	0	0	0	0	0	0	10500
PRAKASAM AT ONGOLE	1140	3537	3500	0	0	0	0	0	0	0	0	0	0	8177
VIZIANAGARAM	0	0	12000	0	0	0	0	0	0	0	0	0	0	12000
YSR AT KADAPA	3658	14000	0	0	0	0	0	0	0	0	0	0	0	17658
Total:	98754	68296	57584	0	0	0	0	0	0	0	0	0	0	224634

HOA 22110020011 05 100103 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	3249	30146	15968	0	0	0	0	0	0	0	0	0	0	49363
CHITTOOR	2120	0	0	0	0	0	0	0	0	0	0	0	0	2120
KAKINADA	13254	12169	0	0	0	0	0	0	0	0	0	0	0	25423
KONASEEMA AT AMALAPURAM	7295	14424	0	0	0	0	0	0	0	0	0	0	0	21719
KRISHNA AT MACHILIPATNAM	42808	4409	0	0	0	0	0	0	0	0	0	0	0	47217
NANDYAL	0	15258	15613	0	0	0	0	0	0	0	0	0	0	30871
NTR AT VIJAYAWADA	7151	2623	0	0	0	0	0	0	0	0	0	0	0	9774
PALNADU AT NARASARAOPET	1897	0	0	0	0	0	0	0	0	0	0	0	0	1897
PRAKASAM AT ONGOLE	1352	50815	1232	0	0	0	0	0	0	0	0	0	0	53399
SRI SATHYA SAI AT PUTTAPARTHY	0	38201	0	0	0	0	0	0	0	0	0	0	0	38201
VISAKHAPATNAM	0	10968	4438	0	0	0	0	0	0	0	0	0	0	15406
YSR AT KADAPA	22581	0	0	0	0	0	0	0	0	0	0	0	0	22581
Total:	101707	179013	37251	0	0	0	0	0	0	0	0	0	0	317971

HOA 22110020011 05 100106 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	1543	10745	8663	0	0	0	0	0	0	0	0	0	0	20951
CHITTOOR	1005	0	0	0	0	0	0	0	0	0	0	0	0	1005
KAKINADA	1097	6687	0	0	0	0	0	0	0	0	0	0	0	7784
KONASEEMA AT AMALAPURAM	2959	6854	0	0	0	0	0	0	0	0	0	0	0	9813
KRISHNA AT MACHILIPATNAM	0	170	0	0	0	0	0	0	0	0	0	0	0	170
NANDYAL	0	7250	4637	0	0	0	0	0	0	0	0	0	0	11887
NTR AT VIJAYAWADA	2560	779	0	0	0	0	0	0	0	0	0	0	0	3339
PALNADU AT NARASARAOPET	662	0	0	0	0	0	0	0	0	0	0	0	0	662
PRAKASAM AT ONGOLE	401	24147	586	0	0	0	0	0	0	0	0	0	0	25134
SRI SATHYA SAI AT PUTTAPARTHY	0	13419	0	0	0	0	0	0	0	0	0	0	0	13419
VISAKHAPATNAM	0	5204	2108	0	0	0	0	0	0	0	0	0	0	7312
YSR AT KADAPA	9871	0	0	0	0	0	0	0	0	0	0	0	0	9871
Total:	20098	75255	15994	0	0	0	0	0	0	0	0	0	0	111347

HOA 22110020011 09 290291 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	22140000	22104000	22053600	0	0	0	0	0	0	0	0	0	0	66297600
CHITTOOR	22615200	22557600	22492800	0	0	0	0	0	0	0	0	0	0	67665600
ELURU	23256000	23205600	23155200	0	0	0	0	0	0	0	0	0	0	69616800
GUNTUR	0	46612800	23176800	0	0	0	0	0	0	0	0	0	0	69789600
KAKINADA	0	64425600	0	0	0	0	0	0	0	0	0	0	0	64425600
KRISHNA AT MACHILIPATNAM	22708800	22716000	22651200	0	0	0	0	0	0	0	0	0	0	68076000
KURNOOL	23088720	23057520	22996560	0	0	0	0	0	0	0	0	0	0	69142800
PRAKASAM AT ONGOLE	20456802	20413629	20412159	0	0	0	0	0	0	0	0	0	0	61282590
SRI POTTI SRIRAMULU NELLORE	16632000	16603200	0	0	0	0	0	0	0	0	0	0	0	33235200
SRIKAKULAM	0	42055200	21024000	0	0	0	0	0	0	0	0	0	0	63079200
VISAKHAPATNAM	36972000	36842400	36720000	0	0	0	0	0	0	0	0	0	0	110534400
VIZIANAGARAM	0	36727200	18266400	0	0	0	0	0	0	0	0	0	0	54993600
YSR AT KADAPA	0	29859455	14795040	0	0	0	0	0	0	0	0	0	0	44654495
Total:	187869522	407180204	247743759	0	0	0	0	0	0	0	0	0	0	842793485

HOA 22110020012 06 010011 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	9209285	10094125	9593705	0	0	0	0	0	0	0	0	0	0	28897115
ANAKAPALLI	7917985	7513010	7873383	0	0	0	0	0	0	0	0	0	0	23304378
ANANTHAPURAMU	9392585	11185736	13193450	0	0	0	0	0	0	0	0	0	0	33771771
ANNAMAYYA AT RAYACHOTI	8838628	9348841	9377479	0	0	0	0	0	0	0	0	0	0	27564948
BAPATLA	8315083	9347870	11431547	0	0	0	0	0	0	0	0	0	0	29094500
CHITTOOR	5984350	6029034	7074062	0	0	0	0	0	0	0	0	0	0	19087446
EAST GODAVARI AT RAJAMAHENDRAVARAM	9992749	9613140	9430092	0	0	0	0	0	0	0	0	0	0	29035981
ELURU	12519122	12152423	12249571	0	0	0	0	0	0	0	0	0	0	36921116
GUNTUR	12167019	12845198	14171961	0	0	0	0	0	0	0	0	0	0	39184178
KAKINADA	8143850	7823135	8012335	0	0	0	0	0	0	0	0	0	0	23979320
KONASEEMA AT AMALAPURAM	8310214	8140635	8054075	0	0	0	0	0	0	0	0	0	0	24504924
KRISHNA AT MACHILIPATNAM	7866001	7840056	7654376	0	0	0	0	0	0	0	0	0	0	23360433
KURNOOL	7512639	8448042	8810270	0	0	0	0	0	0	0	0	0	0	24770951
NANDYAL	4648975	5217939	5730103	0	0	0	0	0	0	0	0	0	0	15597017
NTR AT VIJAYAWADA	4861052	4832550	4850990	0	0	0	0	0	0	0	0	0	0	14544592
PALNADU AT NARASARAOPET	11066576	12734597	14309691	0	0	0	0	0	0	0	0	0	0	38110864
PAO - ANDHRA PRADESH	1708050	1871040	1884870	0	0	0	0	0	0	0	0	0	0	5463960
PARVATHIPURAM MANYAM	5353055	5334990	5084095	0	0	0	0	0	0	0	0	0	0	15772140
PRAKASAM AT ONGOLE	12244206	15285072	16862927	0	0	0	0	0	0	0	0	0	0	44392205
SRI POTTI SRIRAMULU NELLORE	9386435	12116771	14844799	0	0	0	0	0	0	0	0	0	0	36348005
SRI SATHYA SAI AT PUTTAPARTHY	9138497	11335980	11138231	0	0	0	0	0	0	0	0	0	0	31612708
SRIKAKULAM	15155405	15218761	14880265	0	0	0	0	0	0	0	0	0	0	45254431
TIRUPATI	9325153	10326458	10653584	0	0	0	0	0	0	0	0	0	0	30305195
VISAKHAPATNAM	7655710	7859035	7912278	0	0	0	0	0	0	0	0	0	0	23427023
VIZIANAGARAM	9910230	9911670	9773747	0	0	0	0	0	0	0	0	0	0	29595647
WEST GODAVARI AT BHIMAVARAM	9622482	9717744	9609350	0	0	0	0	0	0	0	0	0	0	28949576
YSR AT KADAPA	17141298	18096447	17730793	0	0	0	0	0	0	0	0	0	0	52968538
Total:	243386634	260240299	272192029	0	0	0	0	0	0	0	0	0	0	775818962

HOA 22110020012 06 010012 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	284135	278810	265410	0	0	0	0	0	0	0	0	0	0	828355
ANAKAPALLI	79279	71502	81016	0	0	0	0	0	0	0	0	0	0	231797
ANANTHAPURAMU	114688	164539	167652	0	0	0	0	0	0	0	0	0	0	446879
ANNAMAYYA AT RAYACHOTI	202251	180194	118654	0	0	0	0	0	0	0	0	0	0	501099
BAPATLA	81365	80365	111797	0	0	0	0	0	0	0	0	0	0	273527
CHITTOOR	59442	63570	70911	0	0	0	0	0	0	0	0	0	0	193923
EAST GODAVARI AT RAJAMAHENDRAVARAM	274375	119475	92825	0	0	0	0	0	0	0	0	0	0	486675
ELURU	192712	195853	195414	0	0	0	0	0	0	0	0	0	0	583979
GUNTUR	143474	118508	141749	0	0	0	0	0	0	0	0	0	0	403731
KAKINADA	113510	81810	81600	0	0	0	0	0	0	0	0	0	0	276920
KONASEEMA AT AMALAPURAM	130696	69495	69095	0	0	0	0	0	0	0	0	0	0	269286
KRISHNA AT MACHILIPATNAM	101223	70921	82455	0	0	0	0	0	0	0	0	0	0	254599
KURNOOL	77565	88483	106198	0	0	0	0	0	0	0	0	0	0	272246
NANDYAL	30576	35109	45479	0	0	0	0	0	0	0	0	0	0	111164
NTR AT VIJAYAWADA	64090	63510	62585	0	0	0	0	0	0	0	0	0	0	190185
PALNADU AT NARASARAOPET	82517	99320	115620	0	0	0	0	0	0	0	0	0	0	297457
PAO - ANDHRA PRADESH	15200	16800	16900	0	0	0	0	0	0	0	0	0	0	48900
PARVATHIPURAM MANYAM	62750	62544	54875	0	0	0	0	0	0	0	0	0	0	180169
PRAKASAM AT ONGOLE	150206	337276	297019	0	0	0	0	0	0	0	0	0	0	784501
SRI POTTI SRIRAMULU NELLORE	97223	141224	187105	0	0	0	0	0	0	0	0	0	0	425552
SRI SATHYA SAI AT PUTTAPARTHY	72986	98427	102718	0	0	0	0	0	0	0	0	0	0	274131
SRIKAKULAM	160263	154193	124900	0	0	0	0	0	0	0	0	0	0	439356
TIRUPATI	110104	148024	153136	0	0	0	0	0	0	0	0	0	0	411264
VISAKHAPATNAM	155833	151615	159048	0	0	0	0	0	0	0	0	0	0	466496
VIZIANAGARAM	90397	104325	92170	0	0	0	0	0	0	0	0	0	0	286892
WEST GODAVARI AT BHIMAVARAM	256076	111905	108070	0	0	0	0	0	0	0	0	0	0	476051
YSR AT KADAPA	448136	345237	203540	0	0	0	0	0	0	0	0	0	0	996913
Total:	3651072	3453034	3307941	0	0	0	0	0	0	0	0	0	0	10412047

HOA 22110020012 06 010013 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3100737	3398596	3230138	0	0	0	0	0	0	0	0	0	0	9729471
ANAKAPALLI	2670384	2535982	2653479	0	0	0	0	0	0	0	0	0	0	7859845
ANANTHAPURAMU	3161992	3765752	4441746	0	0	0	0	0	0	0	0	0	0	11369490
ANNAMAYYA AT RAYACHOTI	2975756	3156274	3157248	0	0	0	0	0	0	0	0	0	0	9289278
BAPATLA	2799405	3147687	3849637	0	0	0	0	0	0	0	0	0	0	9796729

HOA 22110020012 06 010013 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	2014147	2029192	2381038	0	0	0	0	0	0	0	0	0	0	6424377
EAST GODAVARI AT RAJAMAHENDRAVARAM	3364386	3236615	3175666	0	0	0	0	0	0	0	0	0	0	9776667
ELURU	4214568	4092201	4123369	0	0	0	0	0	0	0	0	0	0	12430138
GUNTUR	4096168	4324329	4771177	0	0	0	0	0	0	0	0	0	0	13191674
KAKINADA	2741870	2633896	2697603	0	0	0	0	0	0	0	0	0	0	8073369
KONASEEMA AT AMALAPURAM	2783296	2740747	2711602	0	0	0	0	0	0	0	0	0	0	8235645
KRISHNA AT MACHILIPATNAM	2648410	2639681	2577172	0	0	0	0	0	0	0	0	0	0	7865263
KURNOOL	2527789	2842767	2964727	0	0	0	0	0	0	0	0	0	0	8335283
NANDYAL	1565088	1756668	1929129	0	0	0	0	0	0	0	0	0	0	5250885
NTR AT VIJAYAWADA	1636622	1627038	1633247	0	0	0	0	0	0	0	0	0	0	4896907
PALNADU AT NARASARAOPET	3725758	4287644	4818259	0	0	0	0	0	0	0	0	0	0	12831661
PAO - ANDHRA PRADESH	602931	657800	662456	0	0	0	0	0	0	0	0	0	0	1923187
PARVATHIPURAM MANYAM	1802266	1796184	1711707	0	0	0	0	0	0	0	0	0	0	5310157
PRAKASAM AT ONGOLE	4126387	5149937	5676127	0	0	0	0	0	0	0	0	0	0	14952451
SRI POTTI SRIRAMULU NELLORE	3159722	4079032	4998310	0	0	0	0	0	0	0	0	0	0	12237064
SRI SATHYA SAI AT PUTTAPARTHY	3076862	3816760	3750174	0	0	0	0	0	0	0	0	0	0	10643796
SRIKAKULAM	5110977	5123768	5009803	0	0	0	0	0	0	0	0	0	0	15244548
TIRUPATI	3139151	3476439	3586635	0	0	0	0	0	0	0	0	0	0	10202225
VISAKHAPATNAM	2576678	2645161	2664753	0	0	0	0	0	0	0	0	0	0	7886592
VIZIANAGARAM	3335973	3336472	3290637	0	0	0	0	0	0	0	0	0	0	9963082
WEST GODAVARI AT BHIMAVARAM	3239509	3271637	3235139	0	0	0	0	0	0	0	0	0	0	9746285
YSR AT KADAPA	5771058	6110163	5976260	0	0	0	0	0	0	0	0	0	0	17857481
Total:	81967890	87678422	91677238	0	0	0	0	0	0	0	0	0	0	261323550

HOA 22110020012 06 010016 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1262246	1380785	1314753	0	0	0	0	0	0	0	0	0	0	3957784
ANAKAPALLI	1114060	1046139	1126433	0	0	0	0	0	0	0	0	0	0	3286632
ANANTHAPURAMU	1225659	1492287	1778737	0	0	0	0	0	0	0	0	0	0	4496683
ANNAMAYYA AT RAYACHOTI	1256972	1336904	1347138	0	0	0	0	0	0	0	0	0	0	3941014
BAPATLA	1147758	1274085	1563146	0	0	0	0	0	0	0	0	0	0	3984989
CHITTOOR	815811	819626	957140	0	0	0	0	0	0	0	0	0	0	2592577
EAST GODAVARI AT RAJAMAHENDRAVARAM	1373968	1313176	1288796	0	0	0	0	0	0	0	0	0	0	3975940
ELURU	1673300	1622794	1634353	0	0	0	0	0	0	0	0	0	0	4930447
GUNTUR	1777457	1873325	2083570	0	0	0	0	0	0	0	0	0	0	5734352
KAKINADA	1134637	1082744	1111764	0	0	0	0	0	0	0	0	0	0	3329145
KONASEEMA AT AMALAPURAM	1141666	991676	988181	0	0	0	0	0	0	0	0	0	0	3121523
KRISHNA AT MACHILIPATNAM	1156946	1149545	1131872	0	0	0	0	0	0	0	0	0	0	3438363
KURNOOL	1066051	1176567	1230149	0	0	0	0	0	0	0	0	0	0	3472767
NANDYAL	620741	685685	765474	0	0	0	0	0	0	0	0	0	0	2071900
NTR AT VIJAYAWADA	717007	710417	712121	0	0	0	0	0	0	0	0	0	0	2139545
PALNADU AT NARASARAOPET	1418641	1621287	1776056	0	0	0	0	0	0	0	0	0	0	4815984
PAO - ANDHRA PRADESH	335063	370760	371365	0	0	0	0	0	0	0	0	0	0	1077188
PARVATHIPURAM MANYAM	717383	720159	685070	0	0	0	0	0	0	0	0	0	0	2122612
PRAKASAM AT ONGOLE	1694796	2162861	2476343	0	0	0	0	0	0	0	0	0	0	6334000
SRI POTTI SRIRAMULU NELLORE	1371071	1814480	2305243	0	0	0	0	0	0	0	0	0	0	5490794
SRI SATHYA SAI AT PUTTAPARTHY	1252049	1596255	1577084	0	0	0	0	0	0	0	0	0	0	4425388
SRIKAKULAM	2056633	2058301	2019037	0	0	0	0	0	0	0	0	0	0	6133971
TIRUPATI	1346251	1505099	1558923	0	0	0	0	0	0	0	0	0	0	4410273
VISAKHAPATNAM	1270624	1294095	1312010	0	0	0	0	0	0	0	0	0	0	3876729
VIZIANAGARAM	1415730	1414822	1392648	0	0	0	0	0	0	0	0	0	0	4223200
WEST GODAVARI AT BHIMAVARAM	1212849	1215470	1204712	0	0	0	0	0	0	0	0	0	0	3633031
YSR AT KADAPA	2530719	2705887	2647298	0	0	0	0	0	0	0	0	0	0	7883904
Total:	34106088	36435231	38359416	0	0	0	0	0	0	0	0	0	0	108900735

HOA 22110020012 06 010017 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	217771	0	0	0	0	0	0	0	0	0	0	217771
Total:	0	0	217771	0	0	0	0	0	0	0	0	0	0	217771

HOA 22110020012 06 100101 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	345302	213910	314812	0	0	0	0	0	0	0	0	0	0	874024
ANAKAPALLI	237090	328603	536388	0	0	0	0	0	0	0	0	0	0	1102081
ANANTHAPURAMU	131889	666047	678406	0	0	0	0	0	0	0	0	0	0	1476342
ANNAMAYYA AT RAYACHOTI	331090	191815	536606	0	0	0	0	0	0	0	0	0	0	1059511
BAPATLA	225816	2196688	1134585	0	0	0	0	0	0	0	0	0	0	3557089
CHITTOOR	59378	168620	1006225	0	0	0	0	0	0	0	0	0	0	1234223
EAST GODAVARI AT RAJAMAHENDRAVARAM	56239	104225	334520	0	0	0	0	0	0	0	0	0	0	494984
ELURU	658676	831361	73246	0	0	0	0	0	0	0	0	0	0	1563283
GUNTUR	374165	2766540	511326	0	0	0	0	0	0	0	0	0	0	3652031
KAKINADA	116935	11370	516033	0	0	0	0	0	0	0	0	0	0	644338
KONASEEMA AT AMALAPURAM	243803	142460	0	0	0	0	0	0	0	0	0	0	0	386263
KRISHNA AT MACHILIPATNAM	1460	119490	72810	0	0	0	0	0	0	0	0	0	0	193760
KURNOOL	146780	372610	536046	0	0	0	0	0	0	0	0	0	0	1055436
NANDYAL	48593	512350	607466	0	0	0	0	0	0	0	0	0	0	1168409
NTR AT VIJAYAWADA	0	0	270472	0	0	0	0	0	0	0	0	0	0	270472
PALNADU AT NARASARAOPET	477073	2310639	906444	0	0	0	0	0	0	0	0	0	0	3694156
PAO - ANDHRA PRADESH	50829	177368	341452	0	0	0	0	0	0	0	0	0	0	569649
PARVATHIPURAM MANYAM	76510	41837	12810	0	0	0	0	0	0	0	0	0	0	131157
PRAKASAM AT ONGOLE	685781	3652253	876102	0	0	0	0	0	0	0	0	0	0	5214136
SRI POTTI SRIRAMULU NELLORE	549227	1679465	1639889	0	0	0	0	0	0	0	0	0	0	3868581
SRI SATHYA SAI AT PUTTAPARTHY	269905	526696	492298	0	0	0	0	0	0	0	0	0	0	1288899
SRIKAKULAM	313719	427376	26244	0	0	0	0	0	0	0	0	0	0	767339

HOA 22110020012 06 100101 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	90354	920435	1305762	0	0	0	0	0	0	0	0	0	0	2316551
VISAKHAPATNAM	434600	77387	79265	0	0	0	0	0	0	0	0	0	0	591252
VIZIANAGARAM	85769	153919	204050	0	0	0	0	0	0	0	0	0	0	443738
WEST GODAVARI AT BHIMAVARAM	103014	87928	6014	0	0	0	0	0	0	0	0	0	0	196956
YSR AT KADAPA	1314717	518187	400392	0	0	0	0	0	0	0	0	0	0	2233296
Total:	7428714	19199579	13419663	0	0	0	0	0	0	0	0	0	0	40047956

HOA 22110020012 06 100102 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	20587	89850	48347	0	0	0	0	0	0	0	0	0	0	158784
ANAKAPALLI	85238	147000	19358	0	0	0	0	0	0	0	0	0	0	251596
ANANTHAPURAMU	33291	274603	101694	0	0	0	0	0	0	0	0	0	0	409588
ANNAMAYYA AT RAYACHOTI	132906	116620	95464	0	0	0	0	0	0	0	0	0	0	344990
BAPATLA	62876	123025	111176	0	0	0	0	0	0	0	0	0	0	297077
CHITTOOR	104975	58782	106504	0	0	0	0	0	0	0	0	0	0	270261
EAST GODAVARI AT RAJAMAHENDRAVARAM	17500	38500	7000	0	0	0	0	0	0	0	0	0	0	63000
ELURU	308916	158782	101900	0	0	0	0	0	0	0	0	0	0	569598
GUNTUR	146421	336958	49139	0	0	0	0	0	0	0	0	0	0	532518
KAKINADA	42125	101500	152568	0	0	0	0	0	0	0	0	0	0	296193
KONASEEMA AT AMALAPURAM	78561	65275	42000	0	0	0	0	0	0	0	0	0	0	185836
KRISHNA AT MACHILIPATNAM	94500	89994	71262	0	0	0	0	0	0	0	0	0	0	255756
KURNOOL	19960	41433	21764	0	0	0	0	0	0	0	0	0	0	83157
NANDYAL	19455	97420	74675	0	0	0	0	0	0	0	0	0	0	191550
NTR AT VIJAYAWADA	45500	84000	53117	0	0	0	0	0	0	0	0	0	0	182617
PALNADU AT NARASARAOPET	157530	247124	312757	0	0	0	0	0	0	0	0	0	0	717411
PAO - ANDHRA PRADESH	58	645	0	0	0	0	0	0	0	0	0	0	0	703
PARVATHIPURAM MANYAM	86475	29000	31500	0	0	0	0	0	0	0	0	0	0	146975
PRAKASAM AT ONGOLE	85721	458483	204786	0	0	0	0	0	0	0	0	0	0	748990
SRI POTTI SRIRAMULU NELLORE	96798	334130	212488	0	0	0	0	0	0	0	0	0	0	643416
SRI SATHYA SAI AT PUTTAPARTHY	45301	164286	182604	0	0	0	0	0	0	0	0	0	0	392191
SRIKAKULAM	108551	62800	67261	0	0	0	0	0	0	0	0	0	0	238612
TIRUPATI	52420	169883	132786	0	0	0	0	0	0	0	0	0	0	355089
VISAKHAPATNAM	2908	60200	33571	0	0	0	0	0	0	0	0	0	0	96679
VIZIANAGARAM	56226	150500	84000	0	0	0	0	0	0	0	0	0	0	290726
WEST GODAVARI AT BHIMAVARAM	77000	17500	10500	0	0	0	0	0	0	0	0	0	0	105000
YSR AT KADAPA	134600	125792	144583	0	0	0	0	0	0	0	0	0	0	404975
Total:	2116399	3644085	2472804	0	0	0	0	0	0	0	0	0	0	8233288

HOA 22110020012 06 100103 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	115520	79766	113606	0	0	0	0	0	0	0	0	0	0	308892
ANAKAPALLI	70364	84018	131709	0	0	0	0	0	0	0	0	0	0	286091
ANANTHAPURAMU	44408	224260	221446	0	0	0	0	0	0	0	0	0	0	490114
ANNAMAYYA AT RAYACHOTI	111479	64582	180674	0	0	0	0	0	0	0	0	0	0	356735
BAPATLA	76294	725839	382018	0	0	0	0	0	0	0	0	0	0	1184151
CHITTOOR	19589	56773	338812	0	0	0	0	0	0	0	0	0	0	415174
EAST GODAVARI AT RAJAMAHENDRAVARAM	17697	32733	103183	0	0	0	0	0	0	0	0	0	0	153613
ELURU	214037	212066	24651	0	0	0	0	0	0	0	0	0	0	450754
GUNTUR	116046	928684	172163	0	0	0	0	0	0	0	0	0	0	1216893
KAKINADA	32967	3828	160401	0	0	0	0	0	0	0	0	0	0	197196
KONASEEMA AT AMALAPURAM	73008	46788	0	0	0	0	0	0	0	0	0	0	0	119796
KRISHNA AT MACHILIPATNAM	492	38908	24516	0	0	0	0	0	0	0	0	0	0	63916
KURNOOL	49424	125465	174089	0	0	0	0	0	0	0	0	0	0	348978
NANDYAL	16364	173220	200967	0	0	0	0	0	0	0	0	0	0	390551
NTR AT VIJAYAWADA	0	0	91069	0	0	0	0	0	0	0	0	0	0	91069
PALNADU AT NARASARAOPET	159185	775010	299037	0	0	0	0	0	0	0	0	0	0	1233232
PAO - ANDHRA PRADESH	26106	78311	87503	0	0	0	0	0	0	0	0	0	0	191920
PARVATHIPURAM MANYAM	25532	13579	4312	0	0	0	0	0	0	0	0	0	0	43423
PRAKASAM AT ONGOLE	230916	1028507	265387	0	0	0	0	0	0	0	0	0	0	1524810
SRI POTTI SRIRAMULU NELLORE	180538	546143	551313	0	0	0	0	0	0	0	0	0	0	1277994
SRI SATHYA SAI AT PUTTAPARTHY	90880	165370	164503	0	0	0	0	0	0	0	0	0	0	420753
SRIKAKULAM	105631	143888	8837	0	0	0	0	0	0	0	0	0	0	258356
TIRUPATI	30424	295331	356526	0	0	0	0	0	0	0	0	0	0	682281
VISAKHAPATNAM	164684	26056	25564	0	0	0	0	0	0	0	0	0	0	216304
VIZIANAGARAM	28879	63556	62459	0	0	0	0	0	0	0	0	0	0	154894
WEST GODAVARI AT BHIMAVARAM	30959	25347	2025	0	0	0	0	0	0	0	0	0	0	58331
YSR AT KADAPA	426869	174105	117094	0	0	0	0	0	0	0	0	0	0	718068
Total:	2458292	6132133	4263864	0	0	0	0	0	0	0	0	0	0	12854289

HOA 22110020012 06 100106 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	41062	22729	34002	0	0	0	0	0	0	0	0	0	0	97793
ANAKAPALLI	31518	49344	71570	0	0	0	0	0	0	0	0	0	0	152432
ANANTHAPURAMU	13899	77315	84584	0	0	0	0	0	0	0	0	0	0	175798
ANNAMAYYA AT RAYACHOTI	43683	22322	59572	0	0	0	0	0	0	0	0	0	0	125577
BAPATLA	23663	256652	129856	0	0	0	0	0	0	0	0	0	0	410171
CHITTOOR	11501	17724	139193	0	0	0	0	0	0	0	0	0	0	168418
EAST GODAVARI AT RAJAMAHENDRAVARAM	8984	11071	31753	0	0	0	0	0	0	0	0	0	0	51808
ELURU	71109	84678	10100	0	0	0	0	0	0	0	0	0	0	165887
GUNTUR	44523	404462	99939	0	0	0	0	0	0	0	0	0	0	548924
KAKINADA	15964	1137	66371	0	0	0	0	0	0	0	0	0	0	83472
KONASEEMA AT AMALAPURAM	29602	33896	0	0	0	0	0	0	0	0	0	0	0	63498
KRISHNA AT MACHILIPATNAM	146	14579	11650	0	0	0	0	0	0	0	0	0	0	26375
KURNOOL	14844	37781	63712	0	0	0	0	0	0	0	0	0	0	116337

HOA 22110020012 06 100106 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	3274	61237	58663	0	0	0	0	0	0	0	0	0	0	123174
NTR AT VIJAYAWADA	0	0	29651	0	0	0	0	0	0	0	0	0	0	29651
PALNADU AT NARASARAOPET	53633	237080	94725	0	0	0	0	0	0	0	0	0	0	385438
PAO - ANDHRA PRADESH	14990	44993	1395	0	0	0	0	0	0	0	0	0	0	61378
PARVATHIPURAM MANYAM	62714	4184	1281	0	0	0	0	0	0	0	0	0	0	68179
PRAKASAM AT ONGOLE	73702	457176	108255	0	0	0	0	0	0	0	0	0	0	639133
SRI POTTI SRIRAMULU NELLORE	65616	199802	250037	0	0	0	0	0	0	0	0	0	0	515455
SRI SATHYA SAI AT PUTTAPARTHY	28791	73045	49232	0	0	0	0	0	0	0	0	0	0	151068
SRIKAKULAM	34836	52128	2624	0	0	0	0	0	0	0	0	0	0	89588
TIRUPATI	9328	112962	180080	0	0	0	0	0	0	0	0	0	0	302370
VISAKHAPATNAM	48751	12381	12684	0	0	0	0	0	0	0	0	0	0	73816
VIZIANAGARAM	8953	24626	29782	0	0	0	0	0	0	0	0	0	0	63361
WEST GODAVARI AT BHIMAVARAM	11983	11588	722	0	0	0	0	0	0	0	0	0	0	24293
YSR AT KADAPA	168200	55265	42999	0	0	0	0	0	0	0	0	0	0	266464
Total:	935269	2380157	1664432	0	0	0	0	0	0	0	0	0	0	4979858

HOA 22110020012 06 300301 CCO HMF04-Family 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	392040	784080	0	0	0	0	0	0	0	0	0	0	1176120
BAPATLA	0	392040	65340	0	0	0	0	0	0	0	0	0	0	457380
ELURU	751410	326700	0	0	0	0	0	0	0	0	0	0	0	1078110
KAKINADA	98010	32670	32670	0	0	0	0	0	0	0	0	0	0	163350
KONASEEMA AT AMALAPURAM	294030	0	588060	0	0	0	0	0	0	0	0	0	0	882090
NTR AT VIJAYAWADA	32670	0	0	0	0	0	0	0	0	0	0	0	0	32670
PALNADU AT NARASARAOPET	32670	32670	32670	0	0	0	0	0	0	0	0	0	0	98010
PARVATHIPURAM MANYAM	261360	98010	130680	0	0	0	0	0	0	0	0	0	0	490050
PRAKASAM AT ONGOLE	196020	130680	261360	0	0	0	0	0	0	0	0	0	0	588060
Total:	1666170	1404810	1894860	0	0	0	0	0	0	0	0	0	0	4965840

HOA 22110020012 06 300302 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	52836	17612	0	0	0	0	0	0	0	0	0	0	70448
Total:	0	52836	17612	0	0	0	0	0	0	0	0	0	0	70448

HOA 22110020012 20 310312 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	611010000	0	0	0	0	0	0	0	0	0	0	0	0	611010000
TRANSFER ENTRY	0	0	155614000	0	0	0	0	0	0	0	0	0	0	155614000
Total:	611010000	0	155614000	0	0	0	0	0	0	0	0	0	0	766624000

HOA 22110078906 20 310312 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	327742000	0	0	0	0	0	0	0	0	0	0	0	327742000
Total:	0	327742000	0	0	0	0	0	0	0	0	0	0	0	327742000

HOA 22110078906 24 310312 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	250075000	0	0	0	0	0	0	0	0	0	0	0	250075000
Total:	0	250075000	0	0	0	0	0	0	0	0	0	0	0	250075000

HOA 22110078911 11 300304 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	43200000	0	0	0	0	0	0	0	0	0	0	43200000
Total:	0	0	43200000	0	0	0	0	0	0	0	0	0	0	43200000

HOA 22110078912 20 310312 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	388990000	0	0	0	0	0	0	0	0	0	0	0	0	388990000
TRANSFER ENTRY	0	0	33341000	0	0	0	0	0	0	0	0	0	0	33341000
Total:	388990000	0	33341000	0	0	0	0	0	0	0	0	0	0	422331000

HOA 22110079606 20 310312 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	56320000	0	0	0	0	0	0	0	0	0	0	0	56320000
Total:	0	56320000	0	0	0	0	0	0	0	0	0	0	0	56320000

HOA 22110079606 24 310312 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	85926000	0	0	0	0	0	0	0	0	0	0	0	85926000
Total:	0	85926000	0	0	0	0	0	0	0	0	0	0	0	85926000

HOA 22110079612 20 310312 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	14223000	0	0	0	0	0	0	0	0	0	0	14223000
Total:	0	0	14223000	0	0	0	0	0	0	0	0	0	0	14223000

HOA 221100911 96 000 CCO HMF04-Family 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	-81397	0	0	0	0	0	0	0	0	0	0	-81397
ANAKAPALLI	-570	-11958	-143813	0	0	0	0	0	0	0	0	0	0	-156341
ANANTHAPURAMU	0	0	-226100	0	0	0	0	0	0	0	0	0	0	-226100
ANNAMAYYA AT RAYACHOTI	0	-3500	0	0	0	0	0	0	0	0	0	0	0	-3500
CHITTOOR	0	0	-500	0	0	0	0	0	0	0	0	0	0	-500
ELURU	-119773	-5022	0	0	0	0	0	0	0	0	0	0	0	-124795
GUNTUR	-2000	-37082	0	0	0	0	0	0	0	0	0	0	0	-39082
KAKINADA	-28800	-137331	-28800	0	0	0	0	0	0	0	0	0	0	-194931
KONASEEMA AT AMALAPURAM	-2000	0	-196000	0	0	0	0	0	0	0	0	0	0	-198000
KRISHNA AT MACHILIPATNAM	-934	-7200	-32406	0	0	0	0	0	0	0	0	0	0	-40540

HOA 221100911 96 000 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	-15287	0	0	0	0	0	0	0	0	0	0	-15287
NANDYAL	0	-120000	0	0	0	0	0	0	0	0	0	0	0	-120000
PAO - ANDHRA PRADESH	0	0	-10473	0	0	0	0	0	0	0	0	0	0	-10473
SRIKAKULAM	0	-7200	-7200	0	0	0	0	0	0	0	0	0	0	-14400
VIZIANAGARAM	-28785	0	0	0	0	0	0	0	0	0	0	0	0	-28785
WEST GODAVARI AT BHIMAVARAM	0	-6945	0	0	0	0	0	0	0	0	0	0	0	-6945
YSR AT KADAPA	0	0	-9088	0	0	0	0	0	0	0	0	0	0	-9088
Total:	-182862	-336238	-751064	0	0	0	0	0	0	0	0	0	0	-1270164

HOA 221501001 01 010011 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1869920	1875700	1712236	0	0	0	0	0	0	0	0	0	0	5457856
Total:	1869920	1875700	1712236	0	0	0	0	0	0	0	0	0	0	5457856

HOA 221501001 01 010012 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	23000	23000	21900	0	0	0	0	0	0	0	0	0	0	67900
Total:	23000	23000	21900	0	0	0	0	0	0	0	0	0	0	67900

HOA 221501001 01 010013 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	645680	647626	592588	0	0	0	0	0	0	0	0	0	0	1885894
Total:	645680	647626	592588	0	0	0	0	0	0	0	0	0	0	1885894

HOA 221501001 01 010016 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	424409	424409	397373	0	0	0	0	0	0	0	0	0	0	1246191
Total:	424409	424409	397373	0	0	0	0	0	0	0	0	0	0	1246191

HOA 221501001 01 020021 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	8000	4000	0	0	0	0	0	0	0	0	0	0	12000
Total:	0	8000	4000	0	0	0	0	0	0	0	0	0	0	12000

HOA 221501001 01 100101 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	36786	141776	0	0	0	0	0	0	0	0	0	0	0	178562
Total:	36786	141776	0	0	0	0	0	0	0	0	0	0	0	178562

HOA 221501001 01 100102 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	871	0	0	0	0	0	0	0	0	0	0	0	871
Total:	0	871	0	0	0	0	0	0	0	0	0	0	0	871

HOA 221501001 01 100103 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	12386	47736	0	0	0	0	0	0	0	0	0	0	0	60122
Total:	12386	47736	0	0	0	0	0	0	0	0	0	0	0	60122

HOA 221501001 01 100106 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6869	21774	0	0	0	0	0	0	0	0	0	0	0	28643
Total:	6869	21774	0	0	0	0	0	0	0	0	0	0	0	28643

HOA 221501001 01 130134 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
Total:	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000

HOA 221501001 01 130137 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	32000	0	0	0	0	0	0	0	0	0	0	0	32000
Total:	0	32000	0	0	0	0	0	0	0	0	0	0	0	32000

HOA 221501001 01 140141 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	847120	0	0	0	0	0	0	0	0	0	0	0	847120
Total:	0	847120	0	0	0	0	0	0	0	0	0	0	0	847120

HOA 221501001 01 300302 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	119691	119691	119691	0	0	0	0	0	0	0	0	0	0	359073
Total:	119691	119691	119691	0	0	0	0	0	0	0	0	0	0	359073

HOA 221501001 03 010011 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	476940	477660	477660	0	0	0	0	0	0	0	0	0	0	1432260
ANANTHAPURAMU	3153889	3058425	3009765	0	0	0	0	0	0	0	0	0	0	9222079
ANNAMAYYA AT RAYACHOTI	454690	454690	428770	0	0	0	0	0	0	0	0	0	0	1338150
BAPATLA	423230	423230	407773	0	0	0	0	0	0	0	0	0	0	1254233
CHITTOOR	948879	649780	603950	0	0	0	0	0	0	0	0	0	0	2202609
EAST GODAVARI AT RAJAMAHENDRAVARAM	2494065	2500395	2459785	0	0	0	0	0	0	0	0	0	0	7454245
ELURU	790180	794080	794080	0	0	0	0	0	0	0	0	0	0	2378340
GUNTUR	4708650	4699534	4710194	0	0	0	0	0	0	0	0	0	0	14118378
KAKINADA	812620	819780	657920	0	0	0	0	0	0	0	0	0	0	2290320
KONASEEMA AT AMALAPURAM	267260	267260	267260	0	0	0	0	0	0	0	0	0	0	801780
KRISHNA AT MACHILIPATNAM	763475	763475	668538	0	0	0	0	0	0	0	0	0	0	2195488
KURNOOL	1475190	1456780	1459020	0	0	0	0	0	0	0	0	0	0	4390990
NANDYAL	473950	473950	834408	0	0	0	0	0	0	0	0	0	0	1782308

HOA 221501001 03 010011 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	1571790	1575350	1563655	0	0	0	0	0	0	0	0	0	0	4710795
PALNADU AT NARASARAOPET	2187050	2189920	2006737	0	0	0	0	0	0	0	0	0	0	6383707
PARVATHIPURAM MANYAM	410910	410910	410910	0	0	0	0	0	0	0	0	0	0	1232730
PRAKASAM AT ONGOLE	1504485	1474818	1423575	0	0	0	0	0	0	0	0	0	0	4402878
SRI POTTI SRIRAMULU NELLORE	2672345	2293875	2693935	0	0	0	0	0	0	0	0	0	0	7660155
SRI SATHYA SAI AT PUTTAPARTHY	728920	728920	733890	0	0	0	0	0	0	0	0	0	0	2191730
SRIKAKULAM	706420	641060	643020	0	0	0	0	0	0	0	0	0	0	1990500
TIRUPATI	1116910	1075940	1551160	0	0	0	0	0	0	0	0	0	0	3744010
VISAKHAPATNAM	3789905	3812295	3670902	0	0	0	0	0	0	0	0	0	0	11273102
VIZIANAGARAM	1110470	1098640	1036900	0	0	0	0	0	0	0	0	0	0	3246010
WEST GODAVARI AT BHIMAVARAM	523290	507593	538987	0	0	0	0	0	0	0	0	0	0	1569870
YSR AT KADAPA	2006000	1991725	1931626	0	0	0	0	0	0	0	0	0	0	5929351
Total:	35571513	34640085	34984420	0	0	0	0	0	0	0	0	0	0	105196018

HOA 221501001 03 010012 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	8600	8600	8600	0	0	0	0	0	0	0	0	0	0	25800
ANANTHAPURAMU	24993	24300	24100	0	0	0	0	0	0	0	0	0	0	73393
ANNAMAYYA AT RAYACHOTI	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
CHITTOOR	6765	4600	4250	0	0	0	0	0	0	0	0	0	0	15615
EAST GODAVARI AT RAJAMAHENDRAVARAM	22850	22850	22650	0	0	0	0	0	0	0	0	0	0	68350
ELURU	8550	8550	8550	0	0	0	0	0	0	0	0	0	0	25650
GUNTUR	33150	38550	33337	0	0	0	0	0	0	0	0	0	0	105037
KAKINADA	7100	7100	6600	0	0	0	0	0	0	0	0	0	0	20800
KURNOOL	13800	13450	13450	0	0	0	0	0	0	0	0	0	0	40700
NANDYAL	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
NTR AT VIJAYAWADA	16550	16550	15918	0	0	0	0	0	0	0	0	0	0	49018
PALNADU AT NARASARAOPET	8500	6000	6000	0	0	0	0	0	0	0	0	0	0	20500
PARVATHIPURAM MANYAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
PRAKASAM AT ONGOLE	3700	3700	3700	0	0	0	0	0	0	0	0	0	0	11100
SRI POTTI SRIRAMULU NELLORE	20450	18600	20100	0	0	0	0	0	0	0	0	0	0	59150
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
TIRUPATI	7250	6450	10950	0	0	0	0	0	0	0	0	0	0	24650
VISAKHAPATNAM	48800	48800	48300	0	0	0	0	0	0	0	0	0	0	145900
VIZIANAGARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
YSR AT KADAPA	21550	21367	21327	0	0	0	0	0	0	0	0	0	0	64244
Total:	262608	259467	257832	0	0	0	0	0	0	0	0	0	0	779907

HOA 221501001 03 010013 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	160587	160829	160829	0	0	0	0	0	0	0	0	0	0	482245
ANANTHAPURAMU	1061287	1029144	1012760	0	0	0	0	0	0	0	0	0	0	3103191
ANNAMAYYA AT RAYACHOTI	153094	153094	144368	0	0	0	0	0	0	0	0	0	0	450556
BAPATLA	142475	142475	137270	0	0	0	0	0	0	0	0	0	0	422220
CHITTOOR	319465	218757	203326	0	0	0	0	0	0	0	0	0	0	741548
EAST GODAVARI AT RAJAMAHENDRAVARAM	839491	841622	827955	0	0	0	0	0	0	0	0	0	0	2509068
ELURU	266002	267315	267315	0	0	0	0	0	0	0	0	0	0	800632
GUNTUR	1584451	1581381	1584971	0	0	0	0	0	0	0	0	0	0	4750803
KAKINADA	273574	275985	221487	0	0	0	0	0	0	0	0	0	0	771046
KONASEEMA AT AMALAPURAM	89973	89973	89973	0	0	0	0	0	0	0	0	0	0	269919
KRISHNA AT MACHILIPATNAM	257038	257038	225080	0	0	0	0	0	0	0	0	0	0	739156
KURNOOL	496673	490458	491212	0	0	0	0	0	0	0	0	0	0	1478343
NANDYAL	159581	159581	280947	0	0	0	0	0	0	0	0	0	0	600109
NTR AT VIJAYAWADA	529092	530289	526351	0	0	0	0	0	0	0	0	0	0	1585732
PALNADU AT NARASARAOPET	736042	737009	675349	0	0	0	0	0	0	0	0	0	0	2148400
PARVATHIPURAM MANYAM	138327	138327	138327	0	0	0	0	0	0	0	0	0	0	414981
PRAKASAM AT ONGOLE	506498	496510	479256	0	0	0	0	0	0	0	0	0	0	1482264
SRI POTTI SRIRAMULU NELLORE	899261	771830	906531	0	0	0	0	0	0	0	0	0	0	2577622
SRI SATHYA SAI AT PUTTAPARTHY	245393	245393	247067	0	0	0	0	0	0	0	0	0	0	737853
SRIKAKULAM	237823	215816	216476	0	0	0	0	0	0	0	0	0	0	670115
TIRUPATI	376041	362246	522256	0	0	0	0	0	0	0	0	0	0	1260543
VISAKHAPATNAM	1275700	1283239	1235651	0	0	0	0	0	0	0	0	0	0	3794590
VIZIANAGARAM	373842	375155	349071	0	0	0	0	0	0	0	0	0	0	1098068
WEST GODAVARI AT BHIMAVARAM	176171	170886	181456	0	0	0	0	0	0	0	0	0	0	528513
YSR AT KADAPA	675351	670545	650310	0	0	0	0	0	0	0	0	0	0	1996206
Total:	11973232	11664897	11775594	0	0	0	0	0	0	0	0	0	0	35413723

HOA 221501001 03 010016 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	76311	76426	76426	0	0	0	0	0	0	0	0	0	0	229163
ANANTHAPURAMU	486608	471275	463058	0	0	0	0	0	0	0	0	0	0	1420941
ANNAMAYYA AT RAYACHOTI	72751	72751	68599	0	0	0	0	0	0	0	0	0	0	214101
BAPATLA	67705	67705	65232	0	0	0	0	0	0	0	0	0	0	200642
CHITTOOR	151810	103954	96621	0	0	0	0	0	0	0	0	0	0	352385
EAST GODAVARI AT RAJAMAHENDRAVARAM	370237	370625	364129	0	0	0	0	0	0	0	0	0	0	1104991
ELURU	117127	117127	117127	0	0	0	0	0	0	0	0	0	0	351381
GUNTUR	706318	704860	705048	0	0	0	0	0	0	0	0	0	0	2116226
KAKINADA	121428	121949	105096	0	0	0	0	0	0	0	0	0	0	348473
KONASEEMA AT AMALAPURAM	42755	42755	42755	0	0	0	0	0	0	0	0	0	0	128265
KRISHNA AT MACHILIPATNAM	107337	107337	94093	0	0	0	0	0	0	0	0	0	0	308767
KURNOOL	228222	224644	225002	0	0	0	0	0	0	0	0	0	0	677868
NANDYAL	71681	71681	129354	0	0	0	0	0	0	0	0	0	0	272716
NTR AT VIJAYAWADA	238981	239552	237681	0	0	0	0	0	0	0	0	0	0	716214
PALNADU AT NARASARAOPET	317713	318135	289617	0	0	0	0	0	0	0	0	0	0	925465

HOA 221501001 03 010016 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	65731	65731	65731	0	0	0	0	0	0	0	0	0	0	197193
PRAKASAM AT ONGOLE	189224	186257	181133	0	0	0	0	0	0	0	0	0	0	556614
SRI POTTI SRIRAMULU NELLORE	403424	351715	403404	0	0	0	0	0	0	0	0	0	0	1158543
SRI SATHYA SAI AT PUTTAPARTHY	116028	116028	116824	0	0	0	0	0	0	0	0	0	0	348880
SRIKAKULAM	109586	99128	99441	0	0	0	0	0	0	0	0	0	0	308155
TIRUPATI	162707	156151	232189	0	0	0	0	0	0	0	0	0	0	551047
VISAKHAPATNAM	587828	590209	574238	0	0	0	0	0	0	0	0	0	0	1752275
VIZIANAGARAM	169223	169223	156828	0	0	0	0	0	0	0	0	0	0	495274
WEST GODAVARI AT BHIMAVARAM	83717	81206	86229	0	0	0	0	0	0	0	0	0	0	251152
YSR AT KADAPA	308515	305767	298470	0	0	0	0	0	0	0	0	0	0	912752
Total:	5372967	5232191	5294325	0	0	0	0	0	0	0	0	0	0	15899483

HOA 221501001 03 020021 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	40000	20000	0	0	0	0	0	0	0	0	0	0	60000
YSR AT KADAPA	0	16000	0	0	0	0	0	0	0	0	0	0	0	16000
Total:	0	56000	20000	0	0	0	0	0	0	0	0	0	0	76000

HOA 221501001 03 020023 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	80000	40000	0	0	0	0	0	0	0	0	0	0	120000
KURNOOL	0	40000	20000	0	0	0	0	0	0	0	0	0	0	60000
Total:	0	120000	60000	0	0	0	0	0	0	0	0	0	0	180000

HOA 221501001 03 100101 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	13849	0	0	0	0	0	0	0	0	0	0	0	0	13849
ANANTHAPURAMU	81358	2700	15573	0	0	0	0	0	0	0	0	0	0	99631
ANNAMAYYA AT RAYACHOTI	0	0	6480	0	0	0	0	0	0	0	0	0	0	6480
BAPATLA	0	0	104202	0	0	0	0	0	0	0	0	0	0	104202
CHITTOOR	17777	0	0	0	0	0	0	0	0	0	0	0	0	17777
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	6086	0	0	0	0	0	0	0	0	0	0	6086
ELURU	0	29860	0	0	0	0	0	0	0	0	0	0	0	29860
GUNTUR	19749	120366	246694	0	0	0	0	0	0	0	0	0	0	386809
KAKINADA	8360	0	0	0	0	0	0	0	0	0	0	0	0	8360
KRISHNA AT MACHILIPATNAM	18735	2890	60260	0	0	0	0	0	0	0	0	0	0	81885
KURNOOL	88355	0	0	0	0	0	0	0	0	0	0	0	0	88355
NTR AT VIJAYAWADA	10655	0	0	0	0	0	0	0	0	0	0	0	0	10655
PALNADU AT NARASARAOPET	0	0	62179	0	0	0	0	0	0	0	0	0	0	62179
PARVATHIPURAM MANYAM	0	0	90810	0	0	0	0	0	0	0	0	0	0	90810
PRAKASAM AT ONGOLE	58134	0	0	0	0	0	0	0	0	0	0	0	0	58134
SRI POTTI SRIRAMULU NELLORE	0	0	380994	0	0	0	0	0	0	0	0	0	0	380994
SRI SATHYA SAI AT PUTTAPARTHY	0	5080	0	0	0	0	0	0	0	0	0	0	0	5080
VISAKHAPATNAM	66856	2504399	893176	0	0	0	0	0	0	0	0	0	0	3464431
VIZIANAGARAM	0	0	55083	0	0	0	0	0	0	0	0	0	0	55083
WEST GODAVARI AT BHIMAVARAM	6743	102895	0	0	0	0	0	0	0	0	0	0	0	109638
YSR AT KADAPA	3645	6622	191836	0	0	0	0	0	0	0	0	0	0	202103
Total:	394216	2774812	2113373	0	0	0	0	0	0	0	0	0	0	5282401

HOA 221501001 03 100102 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	81	0	0	0	0	0	0	0	0	0	0	0	0	81
CHITTOOR	1234	0	0	0	0	0	0	0	0	0	0	0	0	1234
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	176383	0	0	0	0	0	0	0	0	0	0	0	176383
ELURU	0	143	0	0	0	0	0	0	0	0	0	0	0	143
GUNTUR	0	222	1000	0	0	0	0	0	0	0	0	0	0	1222
KURNOOL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
PALNADU AT NARASARAOPET	0	0	25	0	0	0	0	0	0	0	0	0	0	25
PRAKASAM AT ONGOLE	300	0	0	0	0	0	0	0	0	0	0	0	0	300
SRI POTTI SRIRAMULU NELLORE	0	0	500	0	0	0	0	0	0	0	0	0	0	500
VISAKHAPATNAM	150	36995	700	0	0	0	0	0	0	0	0	0	0	37845
YSR AT KADAPA	0	0	145	0	0	0	0	0	0	0	0	0	0	145
Total:	2765	213743	2370	0	0	0	0	0	0	0	0	0	0	218878

HOA 221501001 03 100103 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	4662	0	0	0	0	0	0	0	0	0	0	0	0	4662
ANANTHAPURAMU	27393	909	5244	0	0	0	0	0	0	0	0	0	0	33546
ANNAMAYYA AT RAYACHOTI	0	0	2178	0	0	0	0	0	0	0	0	0	0	2178
BAPATLA	0	0	28012	0	0	0	0	0	0	0	0	0	0	28012
CHITTOOR	5984	0	0	0	0	0	0	0	0	0	0	0	0	5984
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	2050	0	0	0	0	0	0	0	0	0	0	2050
ELURU	0	10054	0	0	0	0	0	0	0	0	0	0	0	10054
GUNTUR	6454	40526	80211	0	0	0	0	0	0	0	0	0	0	127191
KAKINADA	2816	0	0	0	0	0	0	0	0	0	0	0	0	2816
KRISHNA AT MACHILIPATNAM	6308	973	20290	0	0	0	0	0	0	0	0	0	0	27571
KURNOOL	29734	0	0	0	0	0	0	0	0	0	0	0	0	29734
NTR AT VIJAYAWADA	3583	0	0	0	0	0	0	0	0	0	0	0	0	3583
PALNADU AT NARASARAOPET	0	0	20935	0	0	0	0	0	0	0	0	0	0	20935
PARVATHIPURAM MANYAM	0	0	30579	0	0	0	0	0	0	0	0	0	0	30579
PRAKASAM AT ONGOLE	19575	0	0	0	0	0	0	0	0	0	0	0	0	19575
SRI POTTI SRIRAMULU NELLORE	0	0	128283	0	0	0	0	0	0	0	0	0	0	128283
SRI SATHYA SAI AT PUTTAPARTHY	0	1710	0	0	0	0	0	0	0	0	0	0	0	1710
VISAKHAPATNAM	21441	1898193	258269	0	0	0	0	0	0	0	0	0	0	2177903
VIZIANAGARAM	0	0	18545	0	0	0	0	0	0	0	0	0	0	18545

HOA 221501001 03 100103 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	2274	34645	0	0	0	0	0	0	0	0	0	0	0	36919
YSR AT KADAPA	1227	2229	55349	0	0	0	0	0	0	0	0	0	0	58805
Total:	131451	1989239	649945	0	0	0	0	0	0	0	0	0	0	2770635

HOA 221501001 03 100106 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	2216	0	0	0	0	0	0	0	0	0	0	0	0	2216
ANANTHAPURAMU	2203	0	1593	0	0	0	0	0	0	0	0	0	0	3796
ANNAMAYYA AT RAYACHOTI	0	0	1035	0	0	0	0	0	0	0	0	0	0	1035
BAPATLA	0	0	15040	0	0	0	0	0	0	0	0	0	0	15040
CHITTOOR	2847	0	0	0	0	0	0	0	0	0	0	0	0	2847
ELURU	0	4778	0	0	0	0	0	0	0	0	0	0	0	4778
GUNTUR	3163	4164	32883	0	0	0	0	0	0	0	0	0	0	40210
KAKINADA	1336	0	0	0	0	0	0	0	0	0	0	0	0	1336
KRISHNA AT MACHILIPATNAM	2997	0	9642	0	0	0	0	0	0	0	0	0	0	12639
KURNOOL	28127	0	0	0	0	0	0	0	0	0	0	0	0	28127
NTR AT VIJAYAWADA	1708	0	0	0	0	0	0	0	0	0	0	0	0	1708
PALNADU AT NARASARAOPET	0	0	15985	0	0	0	0	0	0	0	0	0	0	15985
PARVATHIPURAM MANYAM	0	0	14530	0	0	0	0	0	0	0	0	0	0	14530
PRAKASAM AT ONGOLE	9300	0	0	0	0	0	0	0	0	0	0	0	0	9300
SRI POTTI SRIRAMULU NELLORE	0	0	48334	0	0	0	0	0	0	0	0	0	0	48334
SRI SATHYA SAI AT PUTTAPARTHY	0	813	0	0	0	0	0	0	0	0	0	0	0	813
VISAKHAPATNAM	10703	927309	155733	0	0	0	0	0	0	0	0	0	0	1093745
VIZIANAGARAM	0	0	8812	0	0	0	0	0	0	0	0	0	0	8812
WEST GODAVARI AT BHIMAVARAM	1081	16462	0	0	0	0	0	0	0	0	0	0	0	17543
YSR AT KADAPA	583	849	28814	0	0	0	0	0	0	0	0	0	0	30246
Total:	66264	954375	332401	0	0	0	0	0	0	0	0	0	0	1353040

HOA 221501001 03 130134 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
NANDYAL	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
NTR AT VIJAYAWADA	0	629900	0	0	0	0	0	0	0	0	0	0	0	629900
PALNADU AT NARASARAOPET	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
PRAKASAM AT ONGOLE	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
SRI SATHYA SAI AT PUTTAPARTHY	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
VISAKHAPATNAM	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
YSR AT KADAPA	0	420000	0	0	0	0	0	0	0	0	0	0	0	420000
Total:	0	1644900	0	0	0	0	0	0	0	0	0	0	0	1644900

HOA 221501001 03 130135 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	3700	0	0	0	0	0	0	0	0	0	0	0	3700
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	7400	0	0	0	0	0	0	0	0	0	0	0	7400
KAKINADA	0	3700	0	0	0	0	0	0	0	0	0	0	0	3700
KRISHNA AT MACHILIPATNAM	0	3700	0	0	0	0	0	0	0	0	0	0	0	3700
KURNOOL	0	3690	0	0	0	0	0	0	0	0	0	0	0	3690
PALNADU AT NARASARAOPET	0	3700	0	0	0	0	0	0	0	0	0	0	0	3700
PRAKASAM AT ONGOLE	0	3680	0	0	0	0	0	0	0	0	0	0	0	3680
SRI SATHYA SAI AT PUTTAPARTHY	0	3700	0	0	0	0	0	0	0	0	0	0	0	3700
VIZIANAGARAM	0	3249	0	0	0	0	0	0	0	0	0	0	0	3249
YSR AT KADAPA	0	3700	0	0	0	0	0	0	0	0	0	0	0	3700
Total:	0	40219	0	0	0	0	0	0	0	0	0	0	0	40219

HOA 221501001 03 130137 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	1623	0	0	0	0	0	0	0	0	0	0	0	1623
BAPATLA	0	2770	0	0	0	0	0	0	0	0	0	0	0	2770
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	5500	0	0	0	0	0	0	0	0	0	0	0	5500
KAKINADA	0	2770	0	0	0	0	0	0	0	0	0	0	0	2770
KRISHNA AT MACHILIPATNAM	0	2770	0	0	0	0	0	0	0	0	0	0	0	2770
KURNOOL	0	2760	0	0	0	0	0	0	0	0	0	0	0	2760
PALNADU AT NARASARAOPET	0	2770	0	0	0	0	0	0	0	0	0	0	0	2770
PRAKASAM AT ONGOLE	0	2760	0	0	0	0	0	0	0	0	0	0	0	2760
SRI SATHYA SAI AT PUTTAPARTHY	0	1700	0	0	0	0	0	0	0	0	0	0	0	1700
VISAKHAPATNAM	0	1520	0	0	0	0	0	0	0	0	0	0	0	1520
VIZIANAGARAM	0	2300	0	0	0	0	0	0	0	0	0	0	0	2300
YSR AT KADAPA	0	2770	0	0	0	0	0	0	0	0	0	0	0	2770
Total:	0	32013	0	0	0	0	0	0	0	0	0	0	0	32013

HOA 221501001 03 130138 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	5800	0	0	0	0	0	0	0	0	0	0	0	5800
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	5900	0	0	0	0	0	0	0	0	0	0	0	5900
KAKINADA	0	4740	0	0	0	0	0	0	0	0	0	0	0	4740
VISAKHAPATNAM	0	5900	0	0	0	0	0	0	0	0	0	0	0	5900
YSR AT KADAPA	0	5900	0	0	0	0	0	0	0	0	0	0	0	5900
Total:	0	28240	0	0	0	0	0	0	0	0	0	0	0	28240

HOA 221501001 03 130139 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	1060	0	0	0	0	0	0	0	0	0	0	0	1060
Total:	0	1060	0	0	0	0	0	0	0	0	0	0	0	1060

HOA 221501001 03 140141 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	31572	0	0	0	0	0	0	0	0	0	0	0	31572
Total:	0	31572	0	0	0	0	0	0	0	0	0	0	0	31572

HOA 221501001 03 300301 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	105540	0	0	0	0	0	0	0	0	0	0	0	105540
Total:	0	105540	0	0	0	0	0	0	0	0	0	0	0	105540

HOA 221501001 03 300302 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	441486	441486	441486	0	0	0	0	0	0	0	0	0	0	1324458
Total:	441486	441486	441486	0	0	0	0	0	0	0	0	0	0	1324458

HOA 221501101 11 070071 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	70865	70865	72825	0	0	0	0	0	0	0	0	0	0	214555
EAST GODAVARI AT RAJAMAHENDRAVARAM	57890	57890	57890	0	0	0	0	0	0	0	0	0	0	173670
GUNTUR	183370	157520	230370	0	0	0	0	0	0	0	0	0	0	571260
KURNOOL	54060	54060	54060	0	0	0	0	0	0	0	0	0	0	162180
PALNADU AT NARASARAOPET	40000	40000	40000	0	0	0	0	0	0	0	0	0	0	120000
PRAKASAM AT ONGOLE	60260	60260	60260	0	0	0	0	0	0	0	0	0	0	180780
SRI POTTI SRIRAMULU NELLORE	51140	51140	52600	0	0	0	0	0	0	0	0	0	0	154880
WEST GODAVARI AT BHIMAVARAM	33650	0	32564	0	0	0	0	0	0	0	0	0	0	66214
Total:	551235	491735	600569	0	0	0	0	0	0	0	0	0	0	1643539

HOA 221501101 11 070072 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
GUNTUR	850	850	850	0	0	0	0	0	0	0	0	0	0	2550
KURNOOL	350	350	350	0	0	0	0	0	0	0	0	0	0	1050
SRI POTTI SRIRAMULU NELLORE	350	350	350	0	0	0	0	0	0	0	0	0	0	1050
Total:	2050	2050	2050	0	0	0	0	0	0	0	0	0	0	6150

HOA 221501101 11 070073 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	23855	23855	24515	0	0	0	0	0	0	0	0	0	0	72225
GUNTUR	61723	53024	77539	0	0	0	0	0	0	0	0	0	0	192286
KURNOOL	18202	18202	18202	0	0	0	0	0	0	0	0	0	0	54606
PALNADU AT NARASARAOPET	13468	13468	13468	0	0	0	0	0	0	0	0	0	0	40404
PRAKASAM AT ONGOLE	20290	20290	20290	0	0	0	0	0	0	0	0	0	0	60870
SRI POTTI SRIRAMULU NELLORE	17219	17219	17710	0	0	0	0	0	0	0	0	0	0	52148
WEST GODAVARI AT BHIMAVARAM	11310	0	10945	0	0	0	0	0	0	0	0	0	0	22255
Total:	166067	146058	182669	0	0	0	0	0	0	0	0	0	0	494794

HOA 221501101 11 070076 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	11336	11336	11650	0	0	0	0	0	0	0	0	0	0	34322
GUNTUR	21897	18797	27534	0	0	0	0	0	0	0	0	0	0	68228
KURNOOL	8650	8650	8650	0	0	0	0	0	0	0	0	0	0	25950
PRAKASAM AT ONGOLE	7231	7231	7231	0	0	0	0	0	0	0	0	0	0	21693
SRI POTTI SRIRAMULU NELLORE	8182	8182	8416	0	0	0	0	0	0	0	0	0	0	24780
WEST GODAVARI AT BHIMAVARAM	5374	0	5201	0	0	0	0	0	0	0	0	0	0	10575
Total:	62670	54196	68682	0	0	0	0	0	0	0	0	0	0	185548

HOA 221501101 11 100101 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	9800	0	0	0	0	0	0	0	0	0	0	0	9800
Total:	0	9800	0	0	0	0	0	0	0	0	0	0	0	9800

HOA 221501101 11 100103 CCO MAU04-Public Health Engineering Department

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
Total:	0	3300	0	0	0	0	0	0	0	0	0	0	0	3300

HOA 221501101 11 100106 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	1570	0	0	0	0	0	0	0	0	0	0	0	1570
Total:	0	1570	0	0	0	0	0	0	0	0	0	0	0	1570

HOA 221501102 01 010011 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	1296975	1244495	1246195	0	0	0	0	0	0	0	0	0	0	3787665
PAO - ANDHRA PRADESH	4763777	4722864	4775036	0	0	0	0	0	0	0	0	0	0	14261677
Total:	6060752	5967359	6021231	0	0	0	0	0	0	0	0	0	0	18049342

HOA 221501102 01 010012 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
PAO - ANDHRA PRADESH	64348	64400	63184	0	0	0	0	0	0	0	0	0	0	191932
Total:	66348	66400	65184	0	0	0	0	0	0	0	0	0	0	197932

HOA 221501102 01 010013 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	436554	418883	419455	0	0	0	0	0	0	0	0	0	0	1274892
PAO - ANDHRA PRADESH	1603626	1612595	1607563	0	0	0	0	0	0	0	0	0	0	4823784
Total:	2040180	2031478	2027018	0	0	0	0	0	0	0	0	0	0	6098676

HOA 221501102 01 010016 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	189822	179761	180032	0	0	0	0	0	0	0	0	0	0	549615
PAO - ANDHRA PRADESH	1099187	1106192	1100136	0	0	0	0	0	0	0	0	0	0	3305515
Total:	1289009	1285953	1280168	0	0	0	0	0	0	0	0	0	0	3855130

HOA 221501102 01 100101 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	38641	2082	0	0	0	0	0	0	0	0	0	0	40723
PAO - ANDHRA PRADESH	2835403	25031	2246195	0	0	0	0	0	0	0	0	0	0	5106629
Total:	2835403	63672	2248277	0	0	0	0	0	0	0	0	0	0	5147352

HOA 221501102 01 100102 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6772	0	17090	0	0	0	0	0	0	0	0	0	0	23862
Total:	6772	0	17090	0	0	0	0	0	0	0	0	0	0	23862

HOA 221501102 01 100103 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	13010	701	0	0	0	0	0	0	0	0	0	0	13711
PAO - ANDHRA PRADESH	728353	8428	482457	0	0	0	0	0	0	0	0	0	0	1219238
Total:	728353	21438	483158	0	0	0	0	0	0	0	0	0	0	1232949

HOA 221501102 01 100106 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	6183	333	0	0	0	0	0	0	0	0	0	0	6516
PAO - ANDHRA PRADESH	322670	6008	523571	0	0	0	0	0	0	0	0	0	0	852249
Total:	322670	12191	523904	0	0	0	0	0	0	0	0	0	0	858765

HOA 221501102 03 010011 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2827780	2829240	2843510	0	0	0	0	0	0	0	0	0	0	8500530
ANAKAPALLI	6891169	6614177	6335414	0	0	0	0	0	0	0	0	0	0	19840760
ANANTHAPURAMU	6847560	6737349	6811338	0	0	0	0	0	0	0	0	0	0	20396247
ANNAMAYYA AT RAYACHOTI	5906352	5844550	5859535	0	0	0	0	0	0	0	0	0	0	17610437
BAPATLA	3733035	3851127	4049932	0	0	0	0	0	0	0	0	0	0	11634094
CHITTOOR	4099110	3849167	3785147	0	0	0	0	0	0	0	0	0	0	11733424
EAST GODAVARI AT RAJAMAHENDRAVARAM	2938078	2828300	2682580	0	0	0	0	0	0	0	0	0	0	8448958
ELURU	3804220	3793719	3700592	0	0	0	0	0	0	0	0	0	0	11298531
GUNTUR	4497474	4540867	4428925	0	0	0	0	0	0	0	0	0	0	13467266
KAKINADA	3684310	3524290	3566354	0	0	0	0	0	0	0	0	0	0	10774954
KONASEEMA AT AMALAPURAM	3612150	3679860	3684820	0	0	0	0	0	0	0	0	0	0	10976830
KRISHNA AT MACHILIPATNAM	3271794	3041847	2863958	0	0	0	0	0	0	0	0	0	0	9177599
KURNOOL	7226190	7176667	7304386	0	0	0	0	0	0	0	0	0	0	21707243
NANDYAL	6320455	6260975	6213515	0	0	0	0	0	0	0	0	0	0	18794945
NTR AT VIJAYAWADA	3423395	3026295	3231980	0	0	0	0	0	0	0	0	0	0	9681670
PALNADU AT NARASARAOPET	4849898	4802770	4468115	0	0	0	0	0	0	0	0	0	0	14120783
PARVATHIPURAM MANYAM	3452515	3455545	3460905	0	0	0	0	0	0	0	0	0	0	10368965
PRAKASAM AT ONGOLE	6062190	5856027	6149924	0	0	0	0	0	0	0	0	0	0	18068141
SRI POTTI SRIRAMULU NELLORE	6569450	6382681	6603994	0	0	0	0	0	0	0	0	0	0	19556125
SRI SATHYA SAI AT PUTTAPARTHY	4070622	4032414	4103268	0	0	0	0	0	0	0	0	0	0	12206304
SRIKAKULAM	6014860	5905070	5982860	0	0	0	0	0	0	0	0	0	0	17902790
TIRUPATI	7941234	7819955	7815205	0	0	0	0	0	0	0	0	0	0	23576394
VISAKHAPATNAM	1827415	1813300	1813300	0	0	0	0	0	0	0	0	0	0	5454015
VIZIANAGARAM	5462300	5340134	5284415	0	0	0	0	0	0	0	0	0	0	16086849
WEST GODAVARI AT BHIMAVARAM	3967299	3753290	3694560	0	0	0	0	0	0	0	0	0	0	11415149
YSR AT KADAPA	6849010	6819163	6594249	0	0	0	0	0	0	0	0	0	0	20262422
Total:	126149865	123578779	123332781	0	0	0	0	0	0	0	0	0	0	373061425

HOA 221501102 03 010012 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	69130	69130	69230	0	0	0	0	0	0	0	0	0	0	207490
ANAKAPALLI	30740	31550	31332	0	0	0	0	0	0	0	0	0	0	93622
ANANTHAPURAMU	30650	30650	30150	0	0	0	0	0	0	0	0	0	0	91450
ANNAMAYYA AT RAYACHOTI	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
CHITTOOR	16850	16300	15850	0	0	0	0	0	0	0	0	0	0	49000
EAST GODAVARI AT RAJAMAHENDRAVARAM	11400	11400	10600	0	0	0	0	0	0	0	0	0	0	33400
ELURU	18675	17875	18025	0	0	0	0	0	0	0	0	0	0	54575
GUNTUR	27450	27450	27750	0	0	0	0	0	0	0	0	0	0	82650
KAKINADA	9800	9300	9510	0	0	0	0	0	0	0	0	0	0	28610
KRISHNA AT MACHILIPATNAM	10400	10400	10233	0	0	0	0	0	0	0	0	0	0	31033
KURNOOL	21650	20850	22000	0	0	0	0	0	0	0	0	0	0	64500
NANDYAL	16000	16000	18000	0	0	0	0	0	0	0	0	0	0	50000
NTR AT VIJAYAWADA	16900	14900	16650	0	0	0	0	0	0	0	0	0	0	48450
PALNADU AT NARASARAOPET	10000	10000	10000	0	0	0	0	0	0	0	0	0	0	30000
PARVATHIPURAM MANYAM	10280	10380	10380	0	0	0	0	0	0	0	0	0	0	31040
PRAKASAM AT ONGOLE	21500	21500	21242	0	0	0	0	0	0	0	0	0	0	64242
SRI POTTI SRIRAMULU NELLORE	27400	27400	28310	0	0	0	0	0	0	0	0	0	0	83110
SRI SATHYA SAI AT PUTTAPARTHY	8000	8000	8000	0	0	0	0	0	0	0	0	0	0	24000
SRIKAKULAM	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	18000
TIRUPATI	24719	23047	21550	0	0	0	0	0	0	0	0	0	0	69316
VISAKHAPATNAM	15974	15850	15850	0	0	0	0	0	0	0	0	0	0	47674
VIZIANAGARAM	12000	12000	12000	0	0	0	0	0	0	0	0	0	0	36000
WEST GODAVARI AT BHIMAVARAM	6000	6000	4000	0	0	0	0	0	0	0	0	0	0	16000
YSR AT KADAPA	25800	25533	23000	0	0	0	0	0	0	0	0	0	0	74333
Total:	451318	445515	443662	0	0	0	0	0	0	0	0	0	0	1340495

HOA 221501102 03 010013 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	952114	952605	957411	0	0	0	0	0	0	0	0	0	0	2862130
ANAKAPALLI	2319743	2226485	2132670	0	0	0	0	0	0	0	0	0	0	6678898
ANANTHAPURAMU	2304852	2267743	2292655	0	0	0	0	0	0	0	0	0	0	6865250
ANNAMAYYA AT RAYACHOTI	1988252	1967442	1972487	0	0	0	0	0	0	0	0	0	0	5928181
BAPATLA	1256710	1296507	1363411	0	0	0	0	0	0	0	0	0	0	3916628
CHITTOOR	1380074	1295750	1274193	0	0	0	0	0	0	0	0	0	0	3950017
EAST GODAVARI AT RAJAMAHENDRAVARAM	989952	951636	902572	0	0	0	0	0	0	0	0	0	0	2844160
ELURU	1280568	1277684	1248338	0	0	0	0	0	0	0	0	0	0	3806590
GUNTUR	1513728	1528339	1490649	0	0	0	0	0	0	0	0	0	0	4532716
KAKINADA	1240170	1186335	1200478	0	0	0	0	0	0	0	0	0	0	3626983
KONASEEMA AT AMALAPURAM	1215999	1238797	1240466	0	0	0	0	0	0	0	0	0	0	3695262
KRISHNA AT MACHILIPATNAM	1101487	1024090	964216	0	0	0	0	0	0	0	0	0	0	3089793
KURNOOL	2432158	2418427	2458485	0	0	0	0	0	0	0	0	0	0	7309070
NANDYAL	2127381	2107352	2091371	0	0	0	0	0	0	0	0	0	0	6326104
NTR AT VIJAYAWADA	1157598	1026047	1093439	0	0	0	0	0	0	0	0	0	0	3277084
PALNADU AT NARASARAOPET	1631873	1616005	1509180	0	0	0	0	0	0	0	0	0	0	4757058
PARVATHIPURAM MANYAM	1175654	1176708	1178513	0	0	0	0	0	0	0	0	0	0	3530875
PRAKASAM AT ONGOLE	2040157	1970742	2069666	0	0	0	0	0	0	0	0	0	0	6080565
SRI POTTI SRIRAMULU NELLORE	2211279	2196222	2222672	0	0	0	0	0	0	0	0	0	0	6630173
SRI SATHYA SAI AT PUTTAPARTHY	1370119	1357348	1381011	0	0	0	0	0	0	0	0	0	0	4108478
SRIKAKULAM	2024177	1987210	2013401	0	0	0	0	0	0	0	0	0	0	6024788
TIRUPATI	2672718	2632035	2630501	0	0	0	0	0	0	0	0	0	0	7935254
VISAKHAPATNAM	615112	610359	610359	0	0	0	0	0	0	0	0	0	0	1835830
VIZIANAGARAM	1838654	1804706	1778760	0	0	0	0	0	0	0	0	0	0	5422120
WEST GODAVARI AT BHIMAVARAM	1335440	1263111	1243351	0	0	0	0	0	0	0	0	0	0	3841902
YSR AT KADAPA	2305851	2295788	2218988	0	0	0	0	0	0	0	0	0	0	6820627
Total:	42481820	41675473	41539243	0	0	0	0	0	0	0	0	0	0	125696536

HOA 221501102 03 010016 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	419263	413214	420991	0	0	0	0	0	0	0	0	0	0	1253468
ANAKAPALLI	895622	853675	826604	0	0	0	0	0	0	0	0	0	0	2575901
ANANTHAPURAMU	868287	857383	860962	0	0	0	0	0	0	0	0	0	0	2586632
ANNAMAYYA AT RAYACHOTI	655257	647677	649517	0	0	0	0	0	0	0	0	0	0	1952451
BAPATLA	448332	457218	488343	0	0	0	0	0	0	0	0	0	0	1393893
CHITTOOR	558860	518885	507254	0	0	0	0	0	0	0	0	0	0	1584999
EAST GODAVARI AT RAJAMAHENDRAVARAM	384942	374112	350799	0	0	0	0	0	0	0	0	0	0	1109853
ELURU	459775	455402	445366	0	0	0	0	0	0	0	0	0	0	1360543
GUNTUR	606292	620316	613623	0	0	0	0	0	0	0	0	0	0	1840231
KAKINADA	468699	451699	460320	0	0	0	0	0	0	0	0	0	0	1380718
KONASEEMA AT AMALAPURAM	402844	409435	409596	0	0	0	0	0	0	0	0	0	0	1221875
KRISHNA AT MACHILIPATNAM	387238	385986	363727	0	0	0	0	0	0	0	0	0	0	1136951
KURNOOL	925087	914392	934607	0	0	0	0	0	0	0	0	0	0	2774086
NANDYAL	744345	738193	730443	0	0	0	0	0	0	0	0	0	0	2212981
NTR AT VIJAYAWADA	420651	368648	397898	0	0	0	0	0	0	0	0	0	0	1187197
PALNADU AT NARASARAOPET	614652	605747	568836	0	0	0	0	0	0	0	0	0	0	1789235
PARVATHIPURAM MANYAM	373810	374241	374387	0	0	0	0	0	0	0	0	0	0	1122438
PRAKASAM AT ONGOLE	677504	657062	685564	0	0	0	0	0	0	0	0	0	0	2020130
SRI POTTI SRIRAMULU NELLORE	817989	809137	827011	0	0	0	0	0	0	0	0	0	0	2454137
SRI SATHYA SAI AT PUTTAPARTHY	453902	449111	456680	0	0	0	0	0	0	0	0	0	0	1359693
SRIKAKULAM	743005	708269	726046	0	0	0	0	0	0	0	0	0	0	2177320
TIRUPATI	986246	965655	962554	0	0	0	0	0	0	0	0	0	0	2914455
VISAKHAPATNAM	273701	271443	271443	0	0	0	0	0	0	0	0	0	0	816587
VIZIANAGARAM	674241	663912	655861	0	0	0	0	0	0	0	0	0	0	1994014
WEST GODAVARI AT BHIMAVARAM	538364	503994	496401	0	0	0	0	0	0	0	0	0	0	1538759
YSR AT KADAPA	892319	886977	857137	0	0	0	0	0	0	0	0	0	0	2636433
Total:	15691227	15361783	15341970	0	0	0	0	0	0	0	0	0	0	46394980

HOA 221501102 03 070071 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	233650	233650	233650	0	0	0	0	0	0	0	0	0	0	700950
ANANTHAPURAMU	2622175	2628955	2630915	0	0	0	0	0	0	0	0	0	0	7882045
ANNAMAYYA AT RAYACHOTI	437035	357305	357305	0	0	0	0	0	0	0	0	0	0	1151645
BAPATLA	626195	626195	626195	0	0	0	0	0	0	0	0	0	0	1878585
CHITTOOR	154260	154260	154260	0	0	0	0	0	0	0	0	0	0	462780
EAST GODAVARI AT RAJAMAHENDRAVARAM	325445	330680	330695	0	0	0	0	0	0	0	0	0	0	986820
ELURU	416445	295090	295090	0	0	0	0	0	0	0	0	0	0	1006625
GUNTUR	679470	679470	684550	0	0	0	0	0	0	0	0	0	0	2043490
KAKINADA	25220	25220	25220	0	0	0	0	0	0	0	0	0	0	75660
KURNOOL	1998820	2000400	1984070	0	0	0	0	0	0	0	0	0	0	5983290
NANDYAL	868040	868040	962590	0	0	0	0	0	0	0	0	0	0	2698670
NTR AT VIJAYAWADA	283480	283480	283480	0	0	0	0	0	0	0	0	0	0	850440
PALNADU AT NARASARAOPET	1288295	1288295	1288295	0	0	0	0	0	0	0	0	0	0	3864885
PARVATHIPURAM MANYAM	167800	167800	167800	0	0	0	0	0	0	0	0	0	0	503400
PRAKASAM AT ONGOLE	2650055	2586825	2565159	0	0	0	0	0	0	0	0	0	0	7802039
SRI POTTI SRIRAMULU NELLORE	245460	245460	245460	0	0	0	0	0	0	0	0	0	0	736380
SRI SATHYA SAI AT PUTTAPARTHY	1943100	1946890	1946890	0	0	0	0	0	0	0	0	0	0	5836880
SRIKAKULAM	23780	23780	23780	0	0	0	0	0	0	0	0	0	0	71340
TIRUPATI	413385	417045	417045	0	0	0	0	0	0	0	0	0	0	1247475
VISAKHAPATNAM	0	96890	96890	0	0	0	0	0	0	0	0	0	0	193780
VIZIANAGARAM	397800	397800	397800	0	0	0	0	0	0	0	0	0	0	1193400
WEST GODAVARI AT BHIMAVARAM	287800	287800	287800	0	0	0	0	0	0	0	0	0	0	863400
YSR AT KADAPA	937635	939595	943925	0	0	0	0	0	0	0	0	0	0	2821155

HOA 221501102 03 070071 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	17025345	16880925	16948864	0	0	0	0	0	0	0	0	0	0	50855134

HOA 221501102 03 070072 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	200	200	200	0	0	0	0	0	0	0	0	0	0	600
ANANTHAPURAMU	12175	12175	12175	0	0	0	0	0	0	0	0	0	0	36525
ANNAMAYYA AT RAYACHOTI	600	600	600	0	0	0	0	0	0	0	0	0	0	1800
CHITTOOR	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
EAST GODAVARI AT RAJAMAHENDRAVARAM	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
ELURU	700	0	0	0	0	0	0	0	0	0	0	0	0	700
KURNOOL	4975	4975	4975	0	0	0	0	0	0	0	0	0	0	14925
NANDYAL	250	250	450	0	0	0	0	0	0	0	0	0	0	950
PARVATHIPURAM MANYAM	200	200	200	0	0	0	0	0	0	0	0	0	0	600
PRAKASAM AT ONGOLE	2500	2000	2000	0	0	0	0	0	0	0	0	0	0	6500
SRI SATHYA SAI AT PUTTAPARTHY	12100	12100	12100	0	0	0	0	0	0	0	0	0	0	36300
TIRUPATI	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
VISAKHAPATNAM	0	900	900	0	0	0	0	0	0	0	0	0	0	1800
VIZIANAGARAM	2600	2600	2600	0	0	0	0	0	0	0	0	0	0	7800
YSR AT KADAPA	7300	7300	7300	0	0	0	0	0	0	0	0	0	0	21900
Total:	47100	46800	47000	0	0	0	0	0	0	0	0	0	0	140900

HOA 221501102 03 070073 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	78652	78652	78652	0	0	0	0	0	0	0	0	0	0	235956
ANANTHAPURAMU	882634	884917	885577	0	0	0	0	0	0	0	0	0	0	2653128
ANNAMAYYA AT RAYACHOTI	146691	120065	120065	0	0	0	0	0	0	0	0	0	0	386821
BAPATLA	210838	210838	210838	0	0	0	0	0	0	0	0	0	0	632514
CHITTOOR	51939	51939	51939	0	0	0	0	0	0	0	0	0	0	155817
EAST GODAVARI AT RAJAMAHENDRAVARAM	109489	111257	111257	0	0	0	0	0	0	0	0	0	0	332003
ELURU	140192	99357	99357	0	0	0	0	0	0	0	0	0	0	338906
GUNTUR	228773	228773	230483	0	0	0	0	0	0	0	0	0	0	688029
KAKINADA	8492	8492	8492	0	0	0	0	0	0	0	0	0	0	25476
KURNOOL	672269	672801	667303	0	0	0	0	0	0	0	0	0	0	2012373
NANDYAL	292256	292256	324074	0	0	0	0	0	0	0	0	0	0	908586
NTR AT VIJAYAWADA	95450	95450	95450	0	0	0	0	0	0	0	0	0	0	286350
PALNADU AT NARASARAOPET	433754	433754	433754	0	0	0	0	0	0	0	0	0	0	1301262
PARVATHIPURAM MANYAM	56478	56478	56478	0	0	0	0	0	0	0	0	0	0	169434
PRAKASAM AT ONGOLE	892018	870728	863437	0	0	0	0	0	0	0	0	0	0	2626183
SRI POTTI SRIRAMULU NELLORE	82637	82637	82637	0	0	0	0	0	0	0	0	0	0	247911
SRI SATHYA SAI AT PUTTAPARTHY	653764	655040	655040	0	0	0	0	0	0	0	0	0	0	1963844
SRIKAKULAM	8007	8007	8007	0	0	0	0	0	0	0	0	0	0	24021
TIRUPATI	138289	139522	139522	0	0	0	0	0	0	0	0	0	0	417333
VISAKHAPATNAM	0	32623	32623	0	0	0	0	0	0	0	0	0	0	65246
VIZIANAGARAM	133912	133912	133912	0	0	0	0	0	0	0	0	0	0	401736
WEST GODAVARI AT BHIMAVARAM	96905	96905	96905	0	0	0	0	0	0	0	0	0	0	290715
YSR AT KADAPA	315684	316344	317802	0	0	0	0	0	0	0	0	0	0	949830
Total:	5729123	5680747	5703604	0	0	0	0	0	0	0	0	0	0	17113474

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	32730	32730	32730	0	0	0	0	0	0	0	0	0	0	98190
ANANTHAPURAMU	336545	337478	337674	0	0	0	0	0	0	0	0	0	0	1011697
ANNAMAYYA AT RAYACHOTI	45324	35798	35798	0	0	0	0	0	0	0	0	0	0	116920
BAPATLA	6719	6719	6719	0	0	0	0	0	0	0	0	0	0	20157
CHITTOOR	24681	24681	24681	0	0	0	0	0	0	0	0	0	0	74043
EAST GODAVARI AT RAJAMAHENDRAVARAM	38890	39660	39660	0	0	0	0	0	0	0	0	0	0	118210
ELURU	38475	21475	21475	0	0	0	0	0	0	0	0	0	0	81425
GUNTUR	25598	31411	32223	0	0	0	0	0	0	0	0	0	0	89232
KURNOOL	198068	198258	198782	0	0	0	0	0	0	0	0	0	0	595108
NANDYAL	82101	82101	97221	0	0	0	0	0	0	0	0	0	0	261423
NTR AT VIJAYAWADA	6026	6026	6026	0	0	0	0	0	0	0	0	0	0	18078
PALNADU AT NARASARAOPET	58577	58577	58577	0	0	0	0	0	0	0	0	0	0	175731
PARVATHIPURAM MANYAM	21025	21025	21025	0	0	0	0	0	0	0	0	0	0	63075
PRAKASAM AT ONGOLE	254876	243949	241784	0	0	0	0	0	0	0	0	0	0	740609
SRI POTTI SRIRAMULU NELLORE	18023	18023	18023	0	0	0	0	0	0	0	0	0	0	54069
SRI SATHYA SAI AT PUTTAPARTHY	218003	218421	218421	0	0	0	0	0	0	0	0	0	0	654845
TIRUPATI	55647	56154	56154	0	0	0	0	0	0	0	0	0	0	167955
VISAKHAPATNAM	0	15502	15502	0	0	0	0	0	0	0	0	0	0	31004
VIZIANAGARAM	51704	51704	51704	0	0	0	0	0	0	0	0	0	0	155112
WEST GODAVARI AT BHIMAVARAM	29975	29975	29975	0	0	0	0	0	0	0	0	0	0	89925
YSR AT KADAPA	119538	119734	120426	0	0	0	0	0	0	0	0	0	0	359698
Total:	1662525	1649401	1664580	0	0	0	0	0	0	0	0	0	0	4976506

HOA 221501102 03 100101 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	395923	0	0	0	0	0	0	0	0	0	0	0	0	395923
ANAKAPALLI	399301	12408	6320	0	0	0	0	0	0	0	0	0	0	418029
ANANTHAPURAMU	791995	990	91290	0	0	0	0	0	0	0	0	0	0	884275
ANNAMAYYA AT RAYACHOTI	87477	811132	0	0	0	0	0	0	0	0	0	0	0	898609
BAPATLA	479702	245609	0	0	0	0	0	0	0	0	0	0	0	725311
CHITTOOR	0	534964	9450	0	0	0	0	0	0	0	0	0	0	544414
EAST GODAVARI AT RAJAMAHENDRAVARAM	64515	0	0	0	0	0	0	0	0	0	0	0	0	64515
ELURU	132940	22522	0	0	0	0	0	0	0	0	0	0	0	155462

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	147541	2582	0	0	0	0	0	0	0	0	0	0	150123
KAKINADA	79110	22420	9150	0	0	0	0	0	0	0	0	0	0	110680
KONASEEMA AT AMALAPURAM	364930	95046	0	0	0	0	0	0	0	0	0	0	0	459976
KRISHNA AT MACHILIPATNAM	0	178410	0	0	0	0	0	0	0	0	0	0	0	178410
KURNOOL	389204	0	104903	0	0	0	0	0	0	0	0	0	0	494107
NANDYAL	106983	0	0	0	0	0	0	0	0	0	0	0	0	106983
NTR AT VIJAYAWADA	224034	238340	9299	0	0	0	0	0	0	0	0	0	0	471673
PALNADU AT NARASARAOPET	376842	0	938257	0	0	0	0	0	0	0	0	0	0	1315099
PARVATHIPURAM MANYAM	0	610104	225850	0	0	0	0	0	0	0	0	0	0	835954
PRAKASAM AT ONGOLE	190515	0	339698	0	0	0	0	0	0	0	0	0	0	530213
SRI POTTI SRIRAMULU NELLORE	591316	0	332335	0	0	0	0	0	0	0	0	0	0	923651
SRI SATHYA SAI AT PUTTAPARTHY	4138	18000	1580	0	0	0	0	0	0	0	0	0	0	23718
SRIKAKULAM	277056	140159	34731	0	0	0	0	0	0	0	0	0	0	451946
TIRUPATI	173436	835547	241881	0	0	0	0	0	0	0	0	0	0	1250864
VISAKHAPATNAM	2610	102072	95104	0	0	0	0	0	0	0	0	0	0	199786
VIZIANAGARAM	102218	8021	0	0	0	0	0	0	0	0	0	0	0	110239
WEST GODAVARI AT BHIMAVARAM	128218	3780	19304	0	0	0	0	0	0	0	0	0	0	151302
YSR AT KADAPA	15982	9450	328169	0	0	0	0	0	0	0	0	0	0	353601
Total:	5378445	4036515	2789903	0	0	0	0	0	0	0	0	0	0	12204863

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
CHITTOOR	0	6500	0	0	0	0	0	0	0	0	0	0	0	6500
EAST GODAVARI AT RAJAMAHENDRAVARAM	4426	0	0	0	0	0	0	0	0	0	0	0	0	4426
ELURU	1	0	0	0	0	0	0	0	0	0	0	0	0	1
GUNTUR	0	752	0	0	0	0	0	0	0	0	0	0	0	752
KAKINADA	78	0	0	0	0	0	0	0	0	0	0	0	0	78
NTR AT VIJAYAWADA	1166	1750	0	0	0	0	0	0	0	0	0	0	0	2916
PALNADU AT NARASARAOPET	0	0	436	0	0	0	0	0	0	0	0	0	0	436
PARVATHIPURAM MANYAM	0	2459	0	0	0	0	0	0	0	0	0	0	0	2459
PRAKASAM AT ONGOLE	0	0	102	0	0	0	0	0	0	0	0	0	0	102
SRI POTTI SRIRAMULU NELLORE	2899	0	1267	0	0	0	0	0	0	0	0	0	0	4166
TIRUPATI	135	0	400	0	0	0	0	0	0	0	0	0	0	535
VISAKHAPATNAM	23	845	784	0	0	0	0	0	0	0	0	0	0	1652
YSR AT KADAPA	0	0	10	0	0	0	0	0	0	0	0	0	0	10
Total:	9728	12306	2999	0	0	0	0	0	0	0	0	0	0	25033

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	123497	0	0	0	0	0	0	0	0	0	0	0	0	123497
ANAKAPALLI	132039	4175	2128	0	0	0	0	0	0	0	0	0	0	138342
ANANTHAPURAMU	262766	333	30738	0	0	0	0	0	0	0	0	0	0	293837
ANNAMAYYA AT RAYACHOTI	29441	273106	0	0	0	0	0	0	0	0	0	0	0	302547
BAPATLA	154152	78699	0	0	0	0	0	0	0	0	0	0	0	232851
CHITTOOR	0	168956	3185	0	0	0	0	0	0	0	0	0	0	172141
EAST GODAVARI AT RAJAMAHENDRAVARAM	21725	0	0	0	0	0	0	0	0	0	0	0	0	21725
ELURU	89561	4509	0	0	0	0	0	0	0	0	0	0	0	94070
GUNTUR	0	48455	870	0	0	0	0	0	0	0	0	0	0	49325
KAKINADA	24743	6927	17483	0	0	0	0	0	0	0	0	0	0	49153
KONASEEMA AT AMALAPURAM	122249	35065	0	0	0	0	0	0	0	0	0	0	0	157314
KRISHNA AT MACHILIPATNAM	0	59149	0	0	0	0	0	0	0	0	0	0	0	59149
KURNOOL	118448	0	35319	0	0	0	0	0	0	0	0	0	0	153767
NANDYAL	35825	0	0	0	0	0	0	0	0	0	0	0	0	35825
NTR AT VIJAYAWADA	75432	80251	3132	0	0	0	0	0	0	0	0	0	0	158815
PALNADU AT NARASARAOPET	120503	0	271964	0	0	0	0	0	0	0	0	0	0	392467
PARVATHIPURAM MANYAM	0	205422	84720	0	0	0	0	0	0	0	0	0	0	290142
PRAKASAM AT ONGOLE	58665	0	114384	0	0	0	0	0	0	0	0	0	0	173049
SRI POTTI SRIRAMULU NELLORE	187722	0	98212	0	0	0	0	0	0	0	0	0	0	285934
SRI SATHYA SAI AT PUTTAPARTHY	1393	5515	532	0	0	0	0	0	0	0	0	0	0	7440
SRIKAKULAM	93287	47194	11693	0	0	0	0	0	0	0	0	0	0	152174
TIRUPATI	24320	75176	63874	0	0	0	0	0	0	0	0	0	0	163370
VISAKHAPATNAM	879	34370	32021	0	0	0	0	0	0	0	0	0	0	67270
VIZIANAGARAM	34417	2701	0	0	0	0	0	0	0	0	0	0	0	37118
WEST GODAVARI AT BHIMAVARAM	43003	1272	6500	0	0	0	0	0	0	0	0	0	0	50775
YSR AT KADAPA	5378	3181	118021	0	0	0	0	0	0	0	0	0	0	126580
Total:	1759445	1134456	894776	0	0	0	0	0	0	0	0	0	0	3788677

HOA 221501102 03 100105 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	1998	0	0	0	0	0	0	0	0	0	0	0	1998
PALNADU AT NARASARAOPET	0	0	39781	0	0	0	0	0	0	0	0	0	0	39781
SRI POTTI SRIRAMULU NELLORE	0	0	8227	0	0	0	0	0	0	0	0	0	0	8227
SRI SATHYA SAI AT PUTTAPARTHY	0	0	8990	0	0	0	0	0	0	0	0	0	0	8990
TIRUPATI	0	14548	0	0	0	0	0	0	0	0	0	0	0	14548
YSR AT KADAPA	0	0	22967	0	0	0	0	0	0	0	0	0	0	22967
Total:	0	16546	79965	0	0	0	0	0	0	0	0	0	0	96511

HOA 221501102 03 100106 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	39796	0	0	0	0	0	0	0	0	0	0	0	0	39796
ANAKAPALLI	35979	1983	632	0	0	0	0	0	0	0	0	0	0	38594
ANANTHAPURAMU	83962	158	8707	0	0	0	0	0	0	0	0	0	0	92827
ANNAMAYYA AT RAYACHOTI	8748	74287	0	0	0	0	0	0	0	0	0	0	0	83035

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	68787	27650	0	0	0	0	0	0	0	0	0	0	0	96437
CHITTOOR	0	57722	968	0	0	0	0	0	0	0	0	0	0	58690
EAST GODAVARI AT RAJAMAHENDRAVARAM	2862	0	0	0	0	0	0	0	0	0	0	0	0	2862
GUNTUR	0	23607	309	0	0	0	0	0	0	0	0	0	0	23916
KAKINADA	10023	2786	1363	0	0	0	0	0	0	0	0	0	0	14172
KONASEEMA AT AMALAPURAM	41601	17716	0	0	0	0	0	0	0	0	0	0	0	59317
KRISHNA AT MACHILIPATNAM	0	25783	0	0	0	0	0	0	0	0	0	0	0	25783
KURNOOL	43714	0	12599	0	0	0	0	0	0	0	0	0	0	56313
NANDYAL	11107	0	0	0	0	0	0	0	0	0	0	0	0	11107
NTR AT VIJAYAWADA	29962	33435	0	0	0	0	0	0	0	0	0	0	0	63397
PALNADU AT NARASARAOPET	45422	0	127006	0	0	0	0	0	0	0	0	0	0	172428
PARVATHIPURAM MANYAM	0	56703	9603	0	0	0	0	0	0	0	0	0	0	66306
PRAKASAM AT ONGOLE	19975	0	35447	0	0	0	0	0	0	0	0	0	0	55422
SRI POTTI SRIRAMULU NELLORE	94609	0	57120	0	0	0	0	0	0	0	0	0	0	151729
SRI SATHYA SAI AT PUTTAPARTHY	496	2880	158	0	0	0	0	0	0	0	0	0	0	3534
SRIKAKULAM	36836	20218	5556	0	0	0	0	0	0	0	0	0	0	62610
TIRUPATI	7619	25388	31012	0	0	0	0	0	0	0	0	0	0	64019
VISAKHAPATNAM	418	16333	15217	0	0	0	0	0	0	0	0	0	0	31968
VIZIANAGARAM	11760	1283	0	0	0	0	0	0	0	0	0	0	0	13043
WEST GODAVARI AT BHIMAVARAM	20513	606	2997	0	0	0	0	0	0	0	0	0	0	24116
YSR AT KADAPA	2207	1450	39224	0	0	0	0	0	0	0	0	0	0	42881
Total:	616396	389988	347918	0	0	0	0	0	0	0	0	0	0	1354302

HOA 221501102 03 300301 CCO PRR06-Rural Water Supply 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	96880	0	0	0	0	0	0	0	0	0	0	96880
ANAKAPALLI	0	290640	96880	0	0	0	0	0	0	0	0	0	0	387520
ANANTHAPURAMU	193760	0	0	0	0	0	0	0	0	0	0	0	0	193760
ANNAMAYYA AT RAYACHOTI	154580	215636	0	0	0	0	0	0	0	0	0	0	0	370216
BAPATLA	243400	0	0	0	0	0	0	0	0	0	0	0	0	243400
CHITTOOR	0	48440	0	0	0	0	0	0	0	0	0	0	0	48440
EAST GODAVARI AT RAJAMAHENDRAVARAM	96880	0	0	0	0	0	0	0	0	0	0	0	0	96880
ELURU	96880	0	0	0	0	0	0	0	0	0	0	0	0	96880
GUNTUR	253260	0	0	0	0	0	0	0	0	0	0	0	0	253260
KAKINADA	146220	0	0	0	0	0	0	0	0	0	0	0	0	146220
KONASEEMA AT AMALAPURAM	48440	0	0	0	0	0	0	0	0	0	0	0	0	48440
KRISHNA AT MACHILIPATNAM	0	193760	0	0	0	0	0	0	0	0	0	0	0	193760
KURNOOL	148020	0	0	0	0	0	0	0	0	0	0	0	0	148020
NANDYAL	0	607260	214074	0	0	0	0	0	0	0	0	0	0	821334
NTR AT VIJAYAWADA	0	145320	0	0	0	0	0	0	0	0	0	0	0	145320
PARVATHIPURAM MANYAM	96880	0	0	0	0	0	0	0	0	0	0	0	0	96880
PRAKASAM AT ONGOLE	0	519040	0	0	0	0	0	0	0	0	0	0	0	519040
SRIKAKULAM	0	307960	0	0	0	0	0	0	0	0	0	0	0	307960
TIRUPATI	48440	0	0	0	0	0	0	0	0	0	0	0	0	48440
VIZIANAGARAM	0	145320	0	0	0	0	0	0	0	0	0	0	0	145320
WEST GODAVARI AT BHIMAVARAM	0	145320	0	0	0	0	0	0	0	0	0	0	0	145320
YSR AT KADAPA	196160	195560	0	0	0	0	0	0	0	0	0	0	0	391720
Total:	1722920	2814256	407834	0	0	0	0	0	0	0	0	0	0	4945010

HOA 22150110227 11 310312 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	3422692	0	0	0	0	0	0	0	0	0	0	3422692
Total:	0	0	3422692	0	0	0	0	0	0	0	0	0	0	3422692

HOA 221501911 96 000 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	-30255	0	0	0	0	0	0	0	0	0	0	0	-30255
CHITTOOR	-29800	0	0	0	0	0	0	0	0	0	0	0	0	-29800
NTR AT VIJAYAWADA	-64983	0	-13604	0	0	0	0	0	0	0	0	0	0	-78587
PARVATHIPURAM MANYAM	0	-11488	0	0	0	0	0	0	0	0	0	0	0	-11488
PRAKASAM AT ONGOLE	0	0	-4723	0	0	0	0	0	0	0	0	0	0	-4723
Total:	-94783	-41743	-18327	0	0	0	0	0	0	0	0	0	0	-154853

HOA 22160219012 06 310312 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	3943673000	0	0	0	0	0	0	0	0	0	0	3943673000
Total:	0	0	3943673000	0	0	0	0	0	0	0	0	0	0	3943673000

HOA 22160278912 06 310312 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	1081171000	0	0	0	0	0	0	0	0	0	0	1081171000
Total:	0	0	1081171000	0	0	0	0	0	0	0	0	0	0	1081171000

HOA 22160279612 06 310312 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	31662000	0	0	0	0	0	0	0	0	0	0	31662000
Total:	0	0	31662000	0	0	0	0	0	0	0	0	0	0	31662000

HOA 221603101 04 010011 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	170870	170870	170870	0	0	0	0	0	0	0	0	0	0	512610
Total:	170870	170870	170870	0	0	0	0	0	0	0	0	0	0	512610

HOA 221603101 04 010012 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	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
Total:	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000

HOA 221603101 04 010013 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	57532	57532	57532	0	0	0	0	0	0	0	0	0	0	172596
Total:	57532	57532	57532	0	0	0	0	0	0	0	0	0	0	172596

HOA 221603101 04 010016 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	40278	40278	40278	0	0	0	0	0	0	0	0	0	0	120834
Total:	40278	40278	40278	0	0	0	0	0	0	0	0	0	0	120834

HOA 221603101 04 310311 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	807040150	0	0	0	0	0	0	0	0	0	0	0	0	807040150
Total:	807040150	0	0	0	0	0	0	0	0	0	0	0	0	807040150

HOA 221603101 04 310312 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	51450000	0	0	0	0	0	0	0	0	0	0	0	0	51450000
Total:	51450000	0	0	0	0	0	0	0	0	0	0	0	0	51450000

HOA 221603101 04 370372 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	239767500	0	0	0	0	0	0	0	0	0	0	0	0	239767500
Total:	239767500	0	0	0	0	0	0	0	0	0	0	0	0	239767500

HOA 221603101 04 370373 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	3192000	0	0	0	0	0	0	0	0	0	0	0	0	3192000
Total:	3192000	0	0	0	0	0	0	0	0	0	0	0	0	3192000

HOA 221603101 04 380381 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	18180400	0	0	0	0	0	0	0	0	0	0	0	0	18180400
Total:	18180400	0	0	0	0	0	0	0	0	0	0	0	0	18180400

HOA 221603101 04 380383 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	3489500	0	0	0	0	0	0	0	0	0	0	0	0	3489500
Total:	3489500	0	0	0	0	0	0	0	0	0	0	0	0	3489500

HOA 221603101 04 380385 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	18863950	0	0	0	0	0	0	0	0	0	0	0	0	18863950
Total:	18863950	0	0	0	0	0	0	0	0	0	0	0	0	18863950

HOA 22160379612 09 310312 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	300000000	600000000	0	0	0	0	0	0	0	0	0	0	900000000
Total:	0	300000000	600000000	0	0	0	0	0	0	0	0	0	0	900000000

HOA 22170119111 08 310312 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	262350800	0	0	0	0	0	0	0	0	0	0	262350800
Total:	0	0	262350800	0	0	0	0	0	0	0	0	0	0	262350800

HOA 221705001 01 010011 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1768875	1788175	1820085	0	0	0	0	0	0	0	0	0	0	5377135
Total:	1768875	1788175	1820085	0	0	0	0	0	0	0	0	0	0	5377135

HOA 221705001 01 010012 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	24500	24500	25200	0	0	0	0	0	0	0	0	0	0	74200
Total:	24500	24500	25200	0	0	0	0	0	0	0	0	0	0	74200

HOA 221705001 01 010013 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	595436	601935	612679	0	0	0	0	0	0	0	0	0	0	1810050
Total:	595436	601935	612679	0	0	0	0	0	0	0	0	0	0	1810050

HOA 221705001 01 010016 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	387437	391325	398983	0	0	0	0	0	0	0	0	0	0	1177745
Total:	387437	391325	398983	0	0	0	0	0	0	0	0	0	0	1177745

HOA 221705001 01 100101 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	41195	77083	5785	0	0	0	0	0	0	0	0	0	0	124063
Total:	41195	77083	5785	0	0	0	0	0	0	0	0	0	0	124063

HOA 221705001 01 100102 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2274	0	0	0	0	0	0	0	0	0	0	0	2274
Total:	0	2274	0	0	0	0	0	0	0	0	0	0	0	2274

HOA 221705001 01 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
PAO - ANDHRA PRADESH	13868	25953	1947	0	0	0	0	0	0	0	0	0	0	41768
Total:	13868	25953	1947	0	0	0	0	0	0	0	0	0	0	41768

HOA 221705001 01 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
PAO - ANDHRA PRADESH	9889	18499	1388	0	0	0	0	0	0	0	0	0	0	29776
Total:	9889	18499	1388	0	0	0	0	0	0	0	0	0	0	29776

HOA 221705001 01 130135 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	27975	0	0	0	0	0	0	0	0	0	0	0	27975
Total:	0	27975	0	0	0	0	0	0	0	0	0	0	0	27975

HOA 221705001 01 130139 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3548	0	0	0	0	0	0	0	0	0	0	0	3548
Total:	0	3548	0	0	0	0	0	0	0	0	0	0	0	3548

HOA 221705001 01 140141 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	767742	0	0	0	0	0	0	0	0	0	0	0	767742
Total:	0	767742	0	0	0	0	0	0	0	0	0	0	0	767742

HOA 221705001 01 300302 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	157317	157317	157317	0	0	0	0	0	0	0	0	0	0	471951
YSR AT KADAPA	38874	38874	38874	0	0	0	0	0	0	0	0	0	0	116622
Total:	196191	196191	196191	0	0	0	0	0	0	0	0	0	0	588573

HOA 221705001 03 010011 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	67190	67190	67190	0	0	0	0	0	0	0	0	0	0	201570
CHITTOOR	0	0	63660	0	0	0	0	0	0	0	0	0	0	63660
ELURU	196760	204700	207400	0	0	0	0	0	0	0	0	0	0	608860
GUNTUR	145240	145240	55520	0	0	0	0	0	0	0	0	0	0	346000
KAKINADA	97660	97660	99240	0	0	0	0	0	0	0	0	0	0	294560
KRISHNA AT MACHILIPATNAM	76730	76730	76730	0	0	0	0	0	0	0	0	0	0	230190
KURNOOL	160350	161930	161930	0	0	0	0	0	0	0	0	0	0	484210
PRAKASAM AT ONGOLE	136430	193530	198390	0	0	0	0	0	0	0	0	0	0	528350
SRI POTTI SRIRAMULU NELLORE	55520	57100	61960	0	0	0	0	0	0	0	0	0	0	174580
SRIKAKULAM	67190	67190	67190	0	0	0	0	0	0	0	0	0	0	201570
VISAKHAPATNAM	67190	67190	67190	0	0	0	0	0	0	0	0	0	0	201570
VIZIANAGARAM	70850	70850	70850	0	0	0	0	0	0	0	0	0	0	212550
YSR AT KADAPA	170520	171980	171980	0	0	0	0	0	0	0	0	0	0	514480
Total:	1311630	1381290	1369230	0	0	0	0	0	0	0	0	0	0	4062150

HOA 221705001 03 010012 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	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
CHITTOOR	0	0	500	0	0	0	0	0	0	0	0	0	0	500
ELURU	1150	1150	1150	0	0	0	0	0	0	0	0	0	0	3450
GUNTUR	1000	1000	500	0	0	0	0	0	0	0	0	0	0	2500
KAKINADA	650	650	650	0	0	0	0	0	0	0	0	0	0	1950
KURNOOL	1150	1150	1150	0	0	0	0	0	0	0	0	0	0	3450
PRAKASAM AT ONGOLE	850	1200	1350	0	0	0	0	0	0	0	0	0	0	3400
SRI POTTI SRIRAMULU NELLORE	350	350	500	0	0	0	0	0	0	0	0	0	0	1200
VISAKHAPATNAM	700	700	700	0	0	0	0	0	0	0	0	0	0	2100
YSR AT KADAPA	1150	1150	1150	0	0	0	0	0	0	0	0	0	0	3450
Total:	7500	7850	8150	0	0	0	0	0	0	0	0	0	0	23500

HOA 221705001 03 010013 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	22623	22623	22623	0	0	0	0	0	0	0	0	0	0	67869
CHITTOOR	0	0	21434	0	0	0	0	0	0	0	0	0	0	21434
ELURU	66232	68906	69815	0	0	0	0	0	0	0	0	0	0	204953
GUNTUR	48903	48903	18694	0	0	0	0	0	0	0	0	0	0	116500
KAKINADA	32883	32883	33415	0	0	0	0	0	0	0	0	0	0	99181
KRISHNA AT MACHILIPATNAM	25835	25835	25835	0	0	0	0	0	0	0	0	0	0	77505
KURNOOL	53990	54522	54522	0	0	0	0	0	0	0	0	0	0	163034
PRAKASAM AT ONGOLE	45936	65162	66798	0	0	0	0	0	0	0	0	0	0	177896
SRI POTTI SRIRAMULU NELLORE	18694	19226	20862	0	0	0	0	0	0	0	0	0	0	58782
SRIKAKULAM	22623	22623	22623	0	0	0	0	0	0	0	0	0	0	67869
VISAKHAPATNAM	22623	22623	22623	0	0	0	0	0	0	0	0	0	0	67869
VIZIANAGARAM	23855	23855	23855	0	0	0	0	0	0	0	0	0	0	71565
YSR AT KADAPA	57414	57906	57906	0	0	0	0	0	0	0	0	0	0	173226
Total:	441611	465067	461005	0	0	0	0	0	0	0	0	0	0	1367683

HOA 221705001 03 010016 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	10750	10750	10750	0	0	0	0	0	0	0	0	0	0	32250
CHITTOOR	0	0	10186	0	0	0	0	0	0	0	0	0	0	10186
ELURU	31473	32158	32158	0	0	0	0	0	0	0	0	0	0	95789
GUNTUR	23238	23238	8883	0	0	0	0	0	0	0	0	0	0	55359
KAKINADA	15625	15625	15878	0	0	0	0	0	0	0	0	0	0	47128
KRISHNA AT MACHILIPATNAM	12277	12277	12277	0	0	0	0	0	0	0	0	0	0	36831
KURNOOL	25655	25908	25908	0	0	0	0	0	0	0	0	0	0	77471
PRAKASAM AT ONGOLE	21829	30965	31743	0	0	0	0	0	0	0	0	0	0	84537

HOA 221705001 03 010016 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	8883	9136	9914	0	0	0	0	0	0	0	0	0	0	27933
SRIKAKULAM	10750	10750	10750	0	0	0	0	0	0	0	0	0	0	32250
VISAKHAPATNAM	10750	10750	10750	0	0	0	0	0	0	0	0	0	0	32250
VIZIANAGARAM	11336	11336	11336	0	0	0	0	0	0	0	0	0	0	34008
YSR AT KADAPA	27283	27516	27516	0	0	0	0	0	0	0	0	0	0	82315
Total:	209849	220409	218049	0	0	0	0	0	0	0	0	0	0	648307

HOA 221705001 03 100101 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	445620	0	0	0	0	0	0	0	0	0	0	0	445620
ELURU	85598	0	0	0	0	0	0	0	0	0	0	0	0	85598
KAKINADA	68057	6320	20537	0	0	0	0	0	0	0	0	0	0	94914
KURNOOL	3160	0	0	0	0	0	0	0	0	0	0	0	0	3160
PRAKASAM AT ONGOLE	4740	139254	0	0	0	0	0	0	0	0	0	0	0	143994
SRI POTTI SRIRAMULU NELLORE	4740	0	15677	0	0	0	0	0	0	0	0	0	0	20417
YSR AT KADAPA	7441	0	0	0	0	0	0	0	0	0	0	0	0	7441
Total:	173736	591194	36214	0	0	0	0	0	0	0	0	0	0	801144

HOA 221705001 03 100102 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
KAKINADA	429	0	634	0	0	0	0	0	0	0	0	0	0	1063
PRAKASAM AT ONGOLE	0	1263	0	0	0	0	0	0	0	0	0	0	0	1263
SRI POTTI SRIRAMULU NELLORE	0	0	484	0	0	0	0	0	0	0	0	0	0	484
Total:	429	4763	1118	0	0	0	0	0	0	0	0	0	0	6310

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
CHITTOOR	0	150038	0	0	0	0	0	0	0	0	0	0	0	150038
ELURU	28311	0	0	0	0	0	0	0	0	0	0	0	0	28311
KAKINADA	22915	2128	6913	0	0	0	0	0	0	0	0	0	0	31956
KURNOOL	1064	0	0	0	0	0	0	0	0	0	0	0	0	1064
PRAKASAM AT ONGOLE	1596	46886	0	0	0	0	0	0	0	0	0	0	0	48482
SRI POTTI SRIRAMULU NELLORE	1596	0	5278	0	0	0	0	0	0	0	0	0	0	6874
YSR AT KADAPA	2478	0	0	0	0	0	0	0	0	0	0	0	0	2478
Total:	57960	199052	12191	0	0	0	0	0	0	0	0	0	0	269203

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
CHITTOOR	0	71302	0	0	0	0	0	0	0	0	0	0	0	71302
ELURU	13702	0	0	0	0	0	0	0	0	0	0	0	0	13702
KAKINADA	10889	1108	3288	0	0	0	0	0	0	0	0	0	0	15285
KURNOOL	506	0	0	0	0	0	0	0	0	0	0	0	0	506
PRAKASAM AT ONGOLE	856	22280	0	0	0	0	0	0	0	0	0	0	0	23136
SRI POTTI SRIRAMULU NELLORE	856	0	2508	0	0	0	0	0	0	0	0	0	0	3364
YSR AT KADAPA	1188	0	0	0	0	0	0	0	0	0	0	0	0	1188
Total:	27997	94690	5796	0	0	0	0	0	0	0	0	0	0	128483

HOA 221705001 03 130134 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	70000	0	0	0	0	0	0	0	0	0	0	0	70000
SRI POTTI SRIRAMULU NELLORE	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
SRIKAKULAM	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
VISAKHAPATNAM	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
Total:	0	280000	0	0	0	0	0	0	0	0	0	0	0	280000

HOA 221705001 03 130135 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	2153	0	0	0	0	0	0	0	0	0	0	0	2153
GUNTUR	0	2150	0	0	0	0	0	0	0	0	0	0	0	2150
KAKINADA	0	2100	0	0	0	0	0	0	0	0	0	0	0	2100
KRISHNA AT MACHILIPATNAM	0	1850	0	0	0	0	0	0	0	0	0	0	0	1850
VISAKHAPATNAM	0	2150	0	0	0	0	0	0	0	0	0	0	0	2150
VIZIANAGARAM	0	2140	0	0	0	0	0	0	0	0	0	0	0	2140
Total:	0	12543	0	0	0	0	0	0	0	0	0	0	0	12543

HOA 221705001 03 140141 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	28490	0	0	0	0	0	0	0	0	0	0	0	28490
GUNTUR	28636	0	0	0	0	0	0	0	0	0	0	0	0	28636
KRISHNA AT MACHILIPATNAM	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
SRI POTTI SRIRAMULU NELLORE	0	23625	0	0	0	0	0	0	0	0	0	0	0	23625
SRIKAKULAM	0	28350	0	0	0	0	0	0	0	0	0	0	0	28350
VISAKHAPATNAM	0	25818	0	0	0	0	0	0	0	0	0	0	0	25818
Total:	28636	131283	0	0	0	0	0	0	0	0	0	0	0	159919

HOA 221705001 03 300302 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	88060	88060	88060	0	0	0	0	0	0	0	0	0	0	264180
CHITTOOR	109322	109322	109322	0	0	0	0	0	0	0	0	0	0	327966
ELURU	91710	91710	91710	0	0	0	0	0	0	0	0	0	0	275130
GUNTUR	109322	109322	109322	0	0	0	0	0	0	0	0	0	0	327966
KAKINADA	88060	105437	109322	0	0	0	0	0	0	0	0	0	0	302819
KRISHNA AT MACHILIPATNAM	35224	35224	35224	0	0	0	0	0	0	0	0	0	0	105672
KURNOOL	109322	109322	109322	0	0	0	0	0	0	0	0	0	0	327966
PRAKASAM AT ONGOLE	70448	70448	70448	0	0	0	0	0	0	0	0	0	0	211344

HOA 221705001 03 300302 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	70448	35224	35224	0	0	0	0	0	0	0	0	0	0	140896
SRIKAKULAM	17612	17612	17612	0	0	0	0	0	0	0	0	0	0	52836
VISAKHAPATNAM	56486	56486	56486	0	0	0	0	0	0	0	0	0	0	169458
VIZIANAGARAM	70448	70448	70448	0	0	0	0	0	0	0	0	0	0	211344
Total:	916462	898615	902500	0	0	0	0	0	0	0	0	0	0	2717577

HOA 221705001 05 010011 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	888640	507130	0	0	0	0	0	0	0	0	0	0	1395770
EAST GODAVARI AT RAJAMAHENDRAVARAM	431150	380710	380710	0	0	0	0	0	0	0	0	0	0	1192570
GUNTUR	1107595	1132815	1134775	0	0	0	0	0	0	0	0	0	0	3375185
VISAKHAPATNAM	366161	406160	415220	0	0	0	0	0	0	0	0	0	0	1187541
Total:	1904906	2808325	2437835	0	0	0	0	0	0	0	0	0	0	7151066

HOA 221705001 05 010012 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	6000	3500	0	0	0	0	0	0	0	0	0	0	9500
EAST GODAVARI AT RAJAMAHENDRAVARAM	2850	2500	2500	0	0	0	0	0	0	0	0	0	0	7850
GUNTUR	6550	6750	6750	0	0	0	0	0	0	0	0	0	0	20050
VISAKHAPATNAM	7770	9600	9600	0	0	0	0	0	0	0	0	0	0	26970
Total:	17170	24850	22350	0	0	0	0	0	0	0	0	0	0	64370

HOA 221705001 05 010013 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	299210	170753	0	0	0	0	0	0	0	0	0	0	469963
EAST GODAVARI AT RAJAMAHENDRAVARAM	145143	128159	128159	0	0	0	0	0	0	0	0	0	0	401461
GUNTUR	372800	381292	381952	0	0	0	0	0	0	0	0	0	0	1136044
VISAKHAPATNAM	123274	136742	139792	0	0	0	0	0	0	0	0	0	0	399808
Total:	641217	945403	820656	0	0	0	0	0	0	0	0	0	0	2407276

HOA 221705001 05 010016 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	142182	81141	0	0	0	0	0	0	0	0	0	0	223323
EAST GODAVARI AT RAJAMAHENDRAVARAM	68970	60900	60900	0	0	0	0	0	0	0	0	0	0	190770
GUNTUR	173175	177210	177524	0	0	0	0	0	0	0	0	0	0	527909
VISAKHAPATNAM	57563	63963	64488	0	0	0	0	0	0	0	0	0	0	186014
Total:	299708	444255	384053	0	0	0	0	0	0	0	0	0	0	1128016

HOA 221705001 05 100101 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	202794	0	0	0	0	0	0	0	0	0	0	0	202794
EAST GODAVARI AT RAJAMAHENDRAVARAM	81392	68610	0	0	0	0	0	0	0	0	0	0	0	150002
GUNTUR	112089	0	14163	0	0	0	0	0	0	0	0	0	0	126252
VISAKHAPATNAM	139822	25549	0	0	0	0	0	0	0	0	0	0	0	165371
Total:	333303	296953	14163	0	0	0	0	0	0	0	0	0	0	644419

HOA 221705001 05 100102 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	1613	0	0	0	0	0	0	0	0	0	0	0	1613
EAST GODAVARI AT RAJAMAHENDRAVARAM	250	250	0	0	0	0	0	0	0	0	0	0	0	500
GUNTUR	966	0	0	0	0	0	0	0	0	0	0	0	0	966
VISAKHAPATNAM	6373	0	0	0	0	0	0	0	0	0	0	0	0	6373
Total:	7589	1863	0	0	0	0	0	0	0	0	0	0	0	9452

HOA 221705001 05 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
ANANTHAPURAMU	0	68281	0	0	0	0	0	0	0	0	0	0	0	68281
EAST GODAVARI AT RAJAMAHENDRAVARAM	27403	23101	0	0	0	0	0	0	0	0	0	0	0	50504
GUNTUR	55747	0	4769	0	0	0	0	0	0	0	0	0	0	60516
VISAKHAPATNAM	44895	8601	0	0	0	0	0	0	0	0	0	0	0	53496
Total:	128045	99983	4769	0	0	0	0	0	0	0	0	0	0	232797

HOA 221705001 05 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	0	32547	0	0	0	0	0	0	0	0	0	0	0	32547
EAST GODAVARI AT RAJAMAHENDRAVARAM	19046	17000	0	0	0	0	0	0	0	0	0	0	0	36046
GUNTUR	18979	0	2269	0	0	0	0	0	0	0	0	0	0	21248
VISAKHAPATNAM	21794	1711	0	0	0	0	0	0	0	0	0	0	0	23505
Total:	59819	51258	2269	0	0	0	0	0	0	0	0	0	0	113346

HOA 221705001 05 130134 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
VISAKHAPATNAM	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
Total:	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000

HOA 221705001 05 130135 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	11076	0	0	0	0	0	0	0	0	0	0	0	11076
VISAKHAPATNAM	0	10630	0	0	0	0	0	0	0	0	0	0	0	10630
Total:	0	21706	0	0	0	0	0	0	0	0	0	0	0	21706

HOA 221705001 05 130139 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1413	0	0	0	0	0	0	0	0	0	0	0	1413
VISAKHAPATNAM	0	225	0	0	0	0	0	0	0	0	0	0	0	225
Total:	0	1638	0	0	0	0	0	0	0	0	0	0	0	1638

HOA 221705001 05 140141 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	85072	0	0	0	0	0	0	0	0	0	0	0	85072
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	74910	0	0	0	0	0	0	0	0	0	0	0	74910
VISAKHAPATNAM	0	83668	0	0	0	0	0	0	0	0	0	0	0	83668
Total:	0	243650	0	0	0	0	0	0	0	0	0	0	0	243650

HOA 221705191 06 310312 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	12000000	0	0	0	0	0	0	0	0	0	0	0	0	12000000
Total:	12000000	0	0	0	0	0	0	0	0	0	0	0	0	12000000

HOA 221705191 06 370373 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	78125000	0	0	0	0	0	0	0	0	0	0	0	78125000
Total:	0	78125000	0	0	0	0	0	0	0	0	0	0	0	78125000

HOA 221705191 06 380381 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	30000000	0	0	0	0	0	0	0	0	0	0	0	30000000
Total:	0	30000000	0	0	0	0	0	0	0	0	0	0	0	30000000

HOA 221705191 06 380385 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	5625000	0	0	0	0	0	0	0	0	0	0	0	5625000
Total:	0	5625000	0	0	0	0	0	0	0	0	0	0	0	5625000

HOA 221780001 01 010011 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2254000	2256700	2150210	0	0	0	0	0	0	0	0	0	0	6660910
SRI POTTI SRIRAMULU NELLORE	55520	60260	60260	0	0	0	0	0	0	0	0	0	0	176040
SRI SATHYA SAI AT PUTTAPARTHY	130610	130580	130580	0	0	0	0	0	0	0	0	0	0	391770
WEST GODAVARI AT BHIMAVARAM	69020	69020	69020	0	0	0	0	0	0	0	0	0	0	207060
Total:	2509150	2516560	2410070	0	0	0	0	0	0	0	0	0	0	7435780

HOA 221780001 01 010012 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	24800	24800	23100	0	0	0	0	0	0	0	0	0	0	72700
Total:	24800	24800	23100	0	0	0	0	0	0	0	0	0	0	72700

HOA 221780001 01 010013 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	778143	779052	743208	0	0	0	0	0	0	0	0	0	0	2300403
SRI POTTI SRIRAMULU NELLORE	18694	20290	20290	0	0	0	0	0	0	0	0	0	0	59274
SRI SATHYA SAI AT PUTTAPARTHY	43966	43966	43966	0	0	0	0	0	0	0	0	0	0	131898
WEST GODAVARI AT BHIMAVARAM	23239	23239	23239	0	0	0	0	0	0	0	0	0	0	69717
Total:	864042	866547	830703	0	0	0	0	0	0	0	0	0	0	2561292

HOA 221780001 01 010016 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	490547	490547	464996	0	0	0	0	0	0	0	0	0	0	1446090
SRI POTTI SRIRAMULU NELLORE	6662	7231	7231	0	0	0	0	0	0	0	0	0	0	21124
SRI SATHYA SAI AT PUTTAPARTHY	13000	13000	13000	0	0	0	0	0	0	0	0	0	0	39000
WEST GODAVARI AT BHIMAVARAM	8282	8282	8282	0	0	0	0	0	0	0	0	0	0	24846
Total:	518491	519060	493509	0	0	0	0	0	0	0	0	0	0	1531060

HOA 221780001 01 100101 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	87217	17550	14233	0	0	0	0	0	0	0	0	0	0	119000
SRI POTTI SRIRAMULU NELLORE	2144	0	0	0	0	0	0	0	0	0	0	0	0	2144
Total:	89361	17550	14233	0	0	0	0	0	0	0	0	0	0	121144

HOA 221780001 01 100102 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1800	300	300	0	0	0	0	0	0	0	0	0	0	2400
Total:	1800	300	300	0	0	0	0	0	0	0	0	0	0	2400

HOA 221780001 01 100103 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	29366	5909	4792	0	0	0	0	0	0	0	0	0	0	40067
SRI POTTI SRIRAMULU NELLORE	722	0	0	0	0	0	0	0	0	0	0	0	0	722
Total:	30088	5909	4792	0	0	0	0	0	0	0	0	0	0	40789

HOA 221780001 01 100106 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	20933	4212	3415	0	0	0	0	0	0	0	0	0	0	28560
SRI POTTI SRIRAMULU NELLORE	258	0	0	0	0	0	0	0	0	0	0	0	0	258
Total:	21191	4212	3415	0	0	0	0	0	0	0	0	0	0	28818

HOA 221780001 01 130134 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	215000	0	0	0	0	0	0	0	0	0	0	0	215000
Total:	0	215000	0	0	0	0	0	0	0	0	0	0	0	215000

HOA 221780001 01 130135 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	28545	0	0	0	0	0	0	0	0	0	0	0	28545
Total:	0	28545	0	0	0	0	0	0	0	0	0	0	0	28545

HOA 221780001 01 130138 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	39120	0	0	0	0	0	0	0	0	0	0	0	39120
Total:	0	39120	0	0	0	0	0	0	0	0	0	0	0	39120

HOA 221780001 01 130139 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	8596	0	0	0	0	0	0	0	0	0	0	0	8596
Total:	0	8596	0	0	0	0	0	0	0	0	0	0	0	8596

HOA 221780001 01 140141 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2181480	0	0	0	0	0	0	0	0	0	0	0	2181480
Total:	0	2181480	0	0	0	0	0	0	0	0	0	0	0	2181480

HOA 221780001 01 300302 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	107405	118425	118425	0	0	0	0	0	0	0	0	0	0	344255
Total:	107405	118425	118425	0	0	0	0	0	0	0	0	0	0	344255

HOA 221780001 03 010011 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	224430	228740	228740	0	0	0	0	0	0	0	0	0	0	681910
BAPATLA	192490	194730	196970	0	0	0	0	0	0	0	0	0	0	584190
CHITTOOR	1368390	1370220	1303403	0	0	0	0	0	0	0	0	0	0	4042013
EAST GODAVARI AT RAJAMAHENDRAVARAM	147220	147220	147220	0	0	0	0	0	0	0	0	0	0	441660
ELURU	89720	89720	89720	0	0	0	0	0	0	0	0	0	0	269160
GUNTUR	5608145	5565521	5627777	0	0	0	0	0	0	0	0	0	0	16801443
KONASEEMA AT AMALAPURAM	299560	299560	212040	0	0	0	0	0	0	0	0	0	0	811160
KRISHNA AT MACHILIPATNAM	85280	0	58680	0	0	0	0	0	0	0	0	0	0	143960
NTR AT VIJAYAWADA	80900	80900	80900	0	0	0	0	0	0	0	0	0	0	242700
PALNADU AT NARASARAOPET	197035	197035	199425	0	0	0	0	0	0	0	0	0	0	593495
PRAKASAM AT ONGOLE	165810	165810	170580	0	0	0	0	0	0	0	0	0	0	502200
SRI SATHYA SAI AT PUTTAPARTHY	7001666	7183233	7194388	0	0	0	0	0	0	0	0	0	0	21379287
SRIKAKULAM	1960508	1909003	2005261	0	0	0	0	0	0	0	0	0	0	5874772
VISAKHAPATNAM	55520	171020	171020	0	0	0	0	0	0	0	0	0	0	397560
VIZIANAGARAM	1281510	1284030	1287310	0	0	0	0	0	0	0	0	0	0	3852850
YSR AT KADAPA	118065	118065	118065	0	0	0	0	0	0	0	0	0	0	354195
Total:	18876249	19004807	19091499	0	0	0	0	0	0	0	0	0	0	56972555

HOA 221780001 03 010012 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1300	1300	1300	0	0	0	0	0	0	0	0	0	0	3900
CHITTOOR	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
EAST GODAVARI AT RAJAMAHENDRAVARAM	800	800	800	0	0	0	0	0	0	0	0	0	0	2400
GUNTUR	18530	18530	18530	0	0	0	0	0	0	0	0	0	0	55590
PRAKASAM AT ONGOLE	850	850	850	0	0	0	0	0	0	0	0	0	0	2550
SRI SATHYA SAI AT PUTTAPARTHY	24100	24420	24260	0	0	0	0	0	0	0	0	0	0	72780
SRIKAKULAM	7170	6120	5994	0	0	0	0	0	0	0	0	0	0	19284
VISAKHAPATNAM	450	1150	1150	0	0	0	0	0	0	0	0	0	0	2750
VIZIANAGARAM	12300	12300	12000	0	0	0	0	0	0	0	0	0	0	36600
Total:	66000	65970	65384	0	0	0	0	0	0	0	0	0	0	197354

HOA 221780001 03 010013 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	75566	77017	77017	0	0	0	0	0	0	0	0	0	0	229600
BAPATLA	64798	65553	66307	0	0	0	0	0	0	0	0	0	0	196658
CHITTOOR	460702	461318	438821	0	0	0	0	0	0	0	0	0	0	1360841
EAST GODAVARI AT RAJAMAHENDRAVARAM	49569	49569	49569	0	0	0	0	0	0	0	0	0	0	148707
ELURU	30209	30209	30209	0	0	0	0	0	0	0	0	0	0	90627
GUNTUR	1888034	1873711	1894641	0	0	0	0	0	0	0	0	0	0	5656386
KONASEEMA AT AMALAPURAM	100849	100849	71394	0	0	0	0	0	0	0	0	0	0	273092
KRISHNA AT MACHILIPATNAM	28700	0	19758	0	0	0	0	0	0	0	0	0	0	48458
NTR AT VIJAYAWADA	42877	42877	42877	0	0	0	0	0	0	0	0	0	0	128631
PALNADU AT NARASARAOPET	66307	66307	67111	0	0	0	0	0	0	0	0	0	0	199725
PRAKASAM AT ONGOLE	55828	55828	57434	0	0	0	0	0	0	0	0	0	0	169090
SRI SATHYA SAI AT PUTTAPARTHY	2357407	2418541	2422300	0	0	0	0	0	0	0	0	0	0	7198248
SRIKAKULAM	660092	642751	675162	0	0	0	0	0	0	0	0	0	0	1978005
VISAKHAPATNAM	18694	57583	57583	0	0	0	0	0	0	0	0	0	0	133860
VIZIANAGARAM	431474	432322	433426	0	0	0	0	0	0	0	0	0	0	1297222
YSR AT KADAPA	39717	39717	39717	0	0	0	0	0	0	0	0	0	0	119151
Total:	6370823	6414152	6443326	0	0	0	0	0	0	0	0	0	0	19228301

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
ANANTHAPURAMU	32016	32175	32175	0	0	0	0	0	0	0	0	0	0	96366
BAPATLA	26503	26862	27220	0	0	0	0	0	0	0	0	0	0	80585
CHITTOOR	166882	167102	159083	0	0	0	0	0	0	0	0	0	0	493067
EAST GODAVARI AT RAJAMAHENDRAVARAM	21150	21150	21150	0	0	0	0	0	0	0	0	0	0	63450
ELURU	10766	10766	10766	0	0	0	0	0	0	0	0	0	0	32298
GUNTUR	853730	846625	857857	0	0	0	0	0	0	0	0	0	0	2558212
KONASEEMA AT AMALAPURAM	37657	37657	28909	0	0	0	0	0	0	0	0	0	0	104223
KRISHNA AT MACHILIPATNAM	10229	0	7041	0	0	0	0	0	0	0	0	0	0	17270
PALNADU AT NARASARAOPET	27766	27766	28053	0	0	0	0	0	0	0	0	0	0	83585
PRAKASAM AT ONGOLE	17000	17000	17000	0	0	0	0	0	0	0	0	0	0	51000
SRI SATHYA SAI AT PUTTAPARTHY	840167	861956	863294	0	0	0	0	0	0	0	0	0	0	2565417
SRIKAKULAM	313674	305434	320681	0	0	0	0	0	0	0	0	0	0	939789
VISAKHAPATNAM	8883	25883	25883	0	0	0	0	0	0	0	0	0	0	60649

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
VIZIANAGARAM	133597	133849	134177	0	0	0	0	0	0	0	0	0	0	401623
YSR AT KADAPA	14155	14155	14155	0	0	0	0	0	0	0	0	0	0	42465
Total:	2514175	2528380	2547444	0	0	0	0	0	0	0	0	0	0	7589999

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
ANANTHAPURAMU	1580	8910	0	0	0	0	0	0	0	0	0	0	0	10490
BAPATLA	0	7329	0	0	0	0	0	0	0	0	0	0	0	7329
CHITTOOR	0	0	45788	0	0	0	0	0	0	0	0	0	0	45788
GUNTUR	1105381	1560	0	0	0	0	0	0	0	0	0	0	0	1106941
KRISHNA AT MACHILIPATNAM	0	0	58680	0	0	0	0	0	0	0	0	0	0	58680
PALNADU AT NARASARAOPET	0	0	112136	0	0	0	0	0	0	0	0	0	0	112136
SRI SATHYA SAI AT PUTTAPARTHY	281670	276782	87480	0	0	0	0	0	0	0	0	0	0	645932
SRIKAKULAM	113902	179330	147089	0	0	0	0	0	0	0	0	0	0	440321
VISAKHAPATNAM	115500	0	0	0	0	0	0	0	0	0	0	0	0	115500
VIZIANAGARAM	0	0	32680	0	0	0	0	0	0	0	0	0	0	32680
YSR AT KADAPA	0	0	4380	0	0	0	0	0	0	0	0	0	0	4380
Total:	1618033	473911	488233	0	0	0	0	0	0	0	0	0	0	2580177

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
SRI SATHYA SAI AT PUTTAPARTHY	3613	0	160	0	0	0	0	0	0	0	0	0	0	3773
SRIKAKULAM	0	0	126	0	0	0	0	0	0	0	0	0	0	126
VISAKHAPATNAM	700	0	0	0	0	0	0	0	0	0	0	0	0	700
Total:	4313	0	286	0	0	0	0	0	0	0	0	0	0	4599

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
ANANTHAPURAMU	532	2997	0	0	0	0	0	0	0	0	0	0	0	3529
BAPATLA	0	2467	0	0	0	0	0	0	0	0	0	0	0	2467
CHITTOOR	0	0	13747	0	0	0	0	0	0	0	0	0	0	13747
GUNTUR	596753	526	0	0	0	0	0	0	0	0	0	0	0	597279
KRISHNA AT MACHILIPATNAM	0	0	19758	0	0	0	0	0	0	0	0	0	0	19758
PALNADU AT NARASARAOPET	0	0	37756	0	0	0	0	0	0	0	0	0	0	37756
SRI SATHYA SAI AT PUTTAPARTHY	80973	87942	29455	0	0	0	0	0	0	0	0	0	0	198370
SRIKAKULAM	38351	60380	44722	0	0	0	0	0	0	0	0	0	0	143453
VISAKHAPATNAM	38889	0	0	0	0	0	0	0	0	0	0	0	0	38889
VIZIANAGARAM	0	0	9980	0	0	0	0	0	0	0	0	0	0	9980
YSR AT KADAPA	0	0	1314	0	0	0	0	0	0	0	0	0	0	1314
Total:	755498	154312	156732	0	0	0	0	0	0	0	0	0	0	1066542

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
ANANTHAPURAMU	253	1431	0	0	0	0	0	0	0	0	0	0	0	1684
BAPATLA	0	879	0	0	0	0	0	0	0	0	0	0	0	879
CHITTOOR	0	0	5503	0	0	0	0	0	0	0	0	0	0	5503
GUNTUR	106095	250	0	0	0	0	0	0	0	0	0	0	0	106345
KRISHNA AT MACHILIPATNAM	0	0	7041	0	0	0	0	0	0	0	0	0	0	7041
PALNADU AT NARASARAOPET	0	0	17846	0	0	0	0	0	0	0	0	0	0	17846
SRI SATHYA SAI AT PUTTAPARTHY	36066	33210	10498	0	0	0	0	0	0	0	0	0	0	79774
SRIKAKULAM	23453	28384	24314	0	0	0	0	0	0	0	0	0	0	76151
VISAKHAPATNAM	17000	0	0	0	0	0	0	0	0	0	0	0	0	17000
VIZIANAGARAM	0	0	3268	0	0	0	0	0	0	0	0	0	0	3268
YSR AT KADAPA	0	0	525	0	0	0	0	0	0	0	0	0	0	525
Total:	182867	64154	68995	0	0	0	0	0	0	0	0	0	0	316016

HOA 221780001 06 310312 CCO MAU02-Municipal Administration 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 221780001 08 010011 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	3474915	3469945	3582805	0	0	0	0	0	0	0	0	0	0	10527665
ANANTHAPURAMU	34055104	34558409	33786043	0	0	0	0	0	0	0	0	0	0	102399556
ANNAMAYYA AT RAYACHOTI	8190127	8142158	7891464	0	0	0	0	0	0	0	0	0	0	24223749
BAPATLA	12566169	12766810	12533946	0	0	0	0	0	0	0	0	0	0	37866925
CHITTOOR	12068210	12225772	12048857	0	0	0	0	0	0	0	0	0	0	36342839
EAST GODAVARI AT RAJAMAHENDRAVARAM	35099112	35061312	34596555	0	0	0	0	0	0	0	0	0	0	104756979
ELURU	17213066	16985875	19408415	0	0	0	0	0	0	0	0	0	0	53607356
GUNTUR	36803661	35562790	34915211	0	0	0	0	0	0	0	0	0	0	107281662
KAKINADA	46564192	41231709	41720646	0	0	0	0	0	0	0	0	0	0	129516547
KONASEEMA AT AMALAPURAM	12077770	12111940	12238059	0	0	0	0	0	0	0	0	0	0	36427769
KRISHNA AT MACHILIPATNAM	26273267	24445407	23878942	0	0	0	0	0	0	0	0	0	0	74597616
KURNOOL	39046870	39121999	38719156	0	0	0	0	0	0	0	0	0	0	116888025
NANDYAL	12768610	13104939	12680396	0	0	0	0	0	0	0	0	0	0	38553945
NTR AT VIJAYAWADA	63047779	62640593	61587126	0	0	0	0	0	0	0	0	0	0	187275498
PALNADU AT NARASARAOPET	18176404	17864217	17758625	0	0	0	0	0	0	0	0	0	0	53799246
PARVATHIPURAM MANYAM	6773261	6855513	6856728	0	0	0	0	0	0	0	0	0	0	20485502
PRAKASAM AT ONGOLE	15554720	15692365	15895384	0	0	0	0	0	0	0	0	0	0	47142469
SRI POTTI SRIRAMULU NELLORE	29610937	29738898	29623569	0	0	0	0	0	0	0	0	0	0	88973404
SRI SATHYA SAI AT PUTTAPARTHY	10241315	10516968	9896136	0	0	0	0	0	0	0	0	0	0	30654419
SRIKAKULAM	9118941	9045966	9088420	0	0	0	0	0	0	0	0	0	0	27253327
TIRUPATI	25732304	26239210	25960069	0	0	0	0	0	0	0	0	0	0	77931583
VISAKHAPATNAM	101850129	101879663	101799728	0	0	0	0	0	0	0	0	0	0	305529520

HOA 221780001 08 010011 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	18594685	18832306	18918746	0	0	0	0	0	0	0	0	0	0	56345737
WEST GODAVARI AT BHIMAVARAM	29949475	30205058	29848636	0	0	0	0	0	0	0	0	0	0	90003169
YSR AT KADAPA	28712053	28900989	28703655	0	0	0	0	0	0	0	0	0	0	86316697
Total:	653563076	647200811	643937317	0	0	0	0	0	0	0	0	0	0	1944701204

HOA 221780001 08 010012 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	9350	7971	20100	0	0	0	0	0	0	0	0	0	0	37421
ANANTHAPURAMU	200318	203987	214987	0	0	0	0	0	0	0	0	0	0	619292
ANNAMAYYA AT RAYACHOTI	22959	23040	21040	0	0	0	0	0	0	0	0	0	0	67039
BAPATLA	65905	65915	63915	0	0	0	0	0	0	0	0	0	0	195735
CHITTOOR	99328	99874	108883	0	0	0	0	0	0	0	0	0	0	308085
EAST GODAVARI AT RAJAMAHENDRAVARAM	312349	313394	312840	0	0	0	0	0	0	0	0	0	0	938583
ELURU	178188	178014	204256	0	0	0	0	0	0	0	0	0	0	560458
GUNTUR	269066	272214	280176	0	0	0	0	0	0	0	0	0	0	821456
KAKINADA	340811	300849	303321	0	0	0	0	0	0	0	0	0	0	944981
KONASEEMA AT AMALAPURAM	23924	23956	23959	0	0	0	0	0	0	0	0	0	0	71839
KRISHNA AT MACHILIPATNAM	70650	62450	59950	0	0	0	0	0	0	0	0	0	0	193050
KURNOOL	274218	274722	272118	0	0	0	0	0	0	0	0	0	0	821058
NANDYAL	16475	11975	9975	0	0	0	0	0	0	0	0	0	0	38425
NTR AT VIJAYAWADA	682635	681508	674659	0	0	0	0	0	0	0	0	0	0	2038802
PALNADU AT NARASARAOPET	77373	77362	73174	0	0	0	0	0	0	0	0	0	0	227909
PARVATHIPURAM MANYAM	22080	22080	22080	0	0	0	0	0	0	0	0	0	0	66240
PRAKASAM AT ONGOLE	105572	109359	110296	0	0	0	0	0	0	0	0	0	0	325227
SRI POTTI SRIRAMULU NELLORE	230300	230035	226300	0	0	0	0	0	0	0	0	0	0	686635
SRI SATHYA SAI AT PUTTAPARTHY	27445	27285	29283	0	0	0	0	0	0	0	0	0	0	84013
SRIKAKULAM	31930	31930	31930	0	0	0	0	0	0	0	0	0	0	95790
TIRUPATI	189393	190323	189031	0	0	0	0	0	0	0	0	0	0	568747
VISAKHAPATNAM	1164568	1164923	1165926	0	0	0	0	0	0	0	0	0	0	3495417
VIZIANAGARAM	68955	68955	66954	0	0	0	0	0	0	0	0	0	0	204864
WEST GODAVARI AT BHIMAVARAM	145385	145869	139982	0	0	0	0	0	0	0	0	0	0	431236
YSR AT KADAPA	183294	184289	189539	0	0	0	0	0	0	0	0	0	0	557122
Total:	4812471	4772279	4814674	0	0	0	0	0	0	0	0	0	0	14399424

HOA 221780001 08 010013 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1188312	1186641	1224639	0	0	0	0	0	0	0	0	0	0	3599592
ANANTHAPURAMU	11462663	11632939	11372574	0	0	0	0	0	0	0	0	0	0	34468176
ANNAMAYYA AT RAYACHOTI	2757419	2741266	2656949	0	0	0	0	0	0	0	0	0	0	8155634
BAPATLA	4230729	4298581	4219882	0	0	0	0	0	0	0	0	0	0	12749192
CHITTOOR	4062828	4127262	4124387	0	0	0	0	0	0	0	0	0	0	12314477
EAST GODAVARI AT RAJAMAHENDRAVARAM	11847717	11834952	11678621	0	0	0	0	0	0	0	0	0	0	35361290
ELURU	5792933	5716543	6531477	0	0	0	0	0	0	0	0	0	0	18040953
GUNTUR	12420394	12574226	12560152	0	0	0	0	0	0	0	0	0	0	37554772
KAKINADA	15746361	13912890	14069136	0	0	0	0	0	0	0	0	0	0	43728387
KONASEEMA AT AMALAPURAM	4066391	4077896	4120363	0	0	0	0	0	0	0	0	0	0	12264650
KRISHNA AT MACHILIPATNAM	8877053	8259092	8058011	0	0	0	0	0	0	0	0	0	0	25194156
KURNOOL	13149979	13232861	13043402	0	0	0	0	0	0	0	0	0	0	39426242
NANDYAL	4298393	4411610	4268677	0	0	0	0	0	0	0	0	0	0	12978680
NTR AT VIJAYAWADA	21247792	21103874	20750898	0	0	0	0	0	0	0	0	0	0	63102564
PALNADU AT NARASARAOPET	6119462	6014432	5979110	0	0	0	0	0	0	0	0	0	0	18113004
PARVATHIPURAM MANYAM	2280478	2308156	2308913	0	0	0	0	0	0	0	0	0	0	6897547
PRAKASAM AT ONGOLE	5235956	5282366	5354594	0	0	0	0	0	0	0	0	0	0	15872916
SRI POTTI SRIRAMULU NELLORE	9977722	10016370	9969932	0	0	0	0	0	0	0	0	0	0	29964024
SRI SATHYA SAI AT PUTTAPARTHY	3447587	3549895	3332198	0	0	0	0	0	0	0	0	0	0	10329680
SRIKAKULAM	3070094	3045523	3059819	0	0	0	0	0	0	0	0	0	0	9175436
TIRUPATI	8675044	8845003	8750986	0	0	0	0	0	0	0	0	0	0	26271033
VISAKHAPATNAM	34333237	34329396	34313719	0	0	0	0	0	0	0	0	0	0	102976352
VIZIANAGARAM	6261628	6343262	6403201	0	0	0	0	0	0	0	0	0	0	19008091
WEST GODAVARI AT BHIMAVARAM	10089160	10168792	10054811	0	0	0	0	0	0	0	0	0	0	30312763
YSR AT KADAPA	9665184	9736869	9662338	0	0	0	0	0	0	0	0	0	0	29064391
Total:	220304516	218750697	217868789	0	0	0	0	0	0	0	0	0	0	656924002

HOA 221780001 08 010016 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	390090	390350	402009	0	0	0	0	0	0	0	0	0	0	1182449
ANANTHAPURAMU	4633930	4701374	4601031	0	0	0	0	0	0	0	0	0	0	13936335
ANNAMAYYA AT RAYACHOTI	1037467	1028398	997161	0	0	0	0	0	0	0	0	0	0	3063026
BAPATLA	1592383	1617747	1594264	0	0	0	0	0	0	0	0	0	0	4804394
CHITTOOR	1784285	1803947	1783538	0	0	0	0	0	0	0	0	0	0	5371770
EAST GODAVARI AT RAJAMAHENDRAVARAM	5384713	5375199	5313563	0	0	0	0	0	0	0	0	0	0	16073475
ELURU	2623286	2588679	2963365	0	0	0	0	0	0	0	0	0	0	8175330
GUNTUR	5434121	5505135	5494818	0	0	0	0	0	0	0	0	0	0	16434074
KAKINADA	6753717	5896177	5993570	0	0	0	0	0	0	0	0	0	0	18643464
KONASEEMA AT AMALAPURAM	1497331	1497175	1514372	0	0	0	0	0	0	0	0	0	0	4508878
KRISHNA AT MACHILIPATNAM	3712018	3487037	3421543	0	0	0	0	0	0	0	0	0	0	10620598
KURNOOL	5610103	5631506	5569660	0	0	0	0	0	0	0	0	0	0	16811269
NANDYAL	1834965	1877250	1812231	0	0	0	0	0	0	0	0	0	0	5524446
NTR AT VIJAYAWADA	9809839	9745838	9569867	0	0	0	0	0	0	0	0	0	0	29125544
PALNADU AT NARASARAOPET	2425082	2382179	2351645	0	0	0	0	0	0	0	0	0	0	7158906
PARVATHIPURAM MANYAM	872755	881435	876259	0	0	0	0	0	0	0	0	0	0	2630449
PRAKASAM AT ONGOLE	2200100	2232789	2260936	0	0	0	0	0	0	0	0	0	0	6693825
SRI POTTI SRIRAMULU NELLORE	4446673	4476877	4476431	0	0	0	0	0	0	0	0	0	0	13399981
SRI SATHYA SAI AT PUTTAPARTHY	1246509	1283106	1203756	0	0	0	0	0	0	0	0	0	0	3733371

HOA 221780001 08 010016 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	1312633	1300175	1312213	0	0	0	0	0	0	0	0	0	0	3925021
TIRUPATI	3598882	3661683	3624344	0	0	0	0	0	0	0	0	0	0	10884909
VISAKHAPATNAM	16135262	16143148	16108004	0	0	0	0	0	0	0	0	0	0	48386414
VIZIANAGARAM	2796520	2831266	2853061	0	0	0	0	0	0	0	0	0	0	8480847
WEST GODAVARI AT BHIMAVARAM	3924011	3959431	3912553	0	0	0	0	0	0	0	0	0	0	11795995
YSR AT KADAPA	4295245	4321281	4294403	0	0	0	0	0	0	0	0	0	0	12910929
Total:	95351920	94619182	94304597	0	0	0	0	0	0	0	0	0	0	284275699

HOA 221780001 08 100101 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	57654	0	11955	0	0	0	0	0	0	0	0	0	0	69609
ANANTHAPURAMU	2740450	816145	915273	0	0	0	0	0	0	0	0	0	0	4471868
ANNAMAYYA AT RAYACHOTI	152192	27282	594144	0	0	0	0	0	0	0	0	0	0	773618
BAPATLA	791328	1019723	186547	0	0	0	0	0	0	0	0	0	0	1997598
CHITTOOR	244932	918927	562172	0	0	0	0	0	0	0	0	0	0	1726031
EAST GODAVARI AT RAJAMAHENDRAVARAM	375202	946612	489408	0	0	0	0	0	0	0	0	0	0	1811222
ELURU	3512619	3756813	1472341	0	0	0	0	0	0	0	0	0	0	8741773
GUNTUR	2579529	476015	3797215	0	0	0	0	0	0	0	0	0	0	6852759
KAKINADA	8196457	414578	2851372	0	0	0	0	0	0	0	0	0	0	11462407
KONASEEMA AT AMALAPURAM	709183	0	1212424	0	0	0	0	0	0	0	0	0	0	1921607
KRISHNA AT MACHILIPATNAM	2249123	3297596	9542830	0	0	0	0	0	0	0	0	0	0	15089549
KURNOOL	972841	693041	1595912	0	0	0	0	0	0	0	0	0	0	3261794
NANDYAL	931856	518422	445648	0	0	0	0	0	0	0	0	0	0	1895926
NTR AT VIJAYAWADA	946689	3300510	2754870	0	0	0	0	0	0	0	0	0	0	7002069
PALNADU AT NARASARAOPET	1285520	301207	1636978	0	0	0	0	0	0	0	0	0	0	3223705
PARVATHIPURAM MANYAM	186916	61378	167935	0	0	0	0	0	0	0	0	0	0	416229
PRAKASAM AT ONGOLE	1063310	430518	1057907	0	0	0	0	0	0	0	0	0	0	2551735
SRI POTTI SRIRAMULU NELLORE	2140500	2158123	1517117	0	0	0	0	0	0	0	0	0	0	5815740
SRI SATHYA SAI AT PUTTAPARTHY	110320	48569	1096129	0	0	0	0	0	0	0	0	0	0	1255018
SRIKAKULAM	1927822	1386858	655818	0	0	0	0	0	0	0	0	0	0	3970498
TIRUPATI	1604849	611272	1015735	0	0	0	0	0	0	0	0	0	0	3231856
VISAKHAPATNAM	2948842	11696460	9645509	0	0	0	0	0	0	0	0	0	0	24290811
VIZIANAGARAM	1722126	442827	86822	0	0	0	0	0	0	0	0	0	0	2251775
WEST GODAVARI AT BHIMAVARAM	5231568	3219628	2350347	0	0	0	0	0	0	0	0	0	0	10801543
YSR AT KADAPA	2768917	1118269	1587586	0	0	0	0	0	0	0	0	0	0	5474772
Total:	45450745	37660773	47249994	0	0	0	0	0	0	0	0	0	0	130361512

HOA 221780001 08 100102 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	32184	3753	5083	0	0	0	0	0	0	0	0	0	0	41020
ANNAMAYYA AT RAYACHOTI	0	0	6648	0	0	0	0	0	0	0	0	0	0	6648
BAPATLA	20	0	0	0	0	0	0	0	0	0	0	0	0	20
CHITTOOR	1258	4853	105	0	0	0	0	0	0	0	0	0	0	6216
EAST GODAVARI AT RAJAMAHENDRAVARAM	581	13153	4203	0	0	0	0	0	0	0	0	0	0	17937
ELURU	47681	31259	5724	0	0	0	0	0	0	0	0	0	0	84664
GUNTUR	8701	6751	27541	0	0	0	0	0	0	0	0	0	0	42993
KAKINADA	98882	77	26077	0	0	0	0	0	0	0	0	0	0	125036
KONASEEMA AT AMALAPURAM	23225	30000	150	0	0	0	0	0	0	0	0	0	0	53375
KRISHNA AT MACHILIPATNAM	0	40	253	0	0	0	0	0	0	0	0	0	0	293
KURNOOL	1500	411	5946	0	0	0	0	0	0	0	0	0	0	7857
NTR AT VIJAYAWADA	9160	13547	29951	0	0	0	0	0	0	0	0	0	0	52658
PALNADU AT NARASARAOPET	0	0	3483	0	0	0	0	0	0	0	0	0	0	3483
PARVATHIPURAM MANYAM	80	0	0	0	0	0	0	0	0	0	0	0	0	80
PRAKASAM AT ONGOLE	6763	268	5819	0	0	0	0	0	0	0	0	0	0	12850
SRI POTTI SRIRAMULU NELLORE	14898	74470	55352	0	0	0	0	0	0	0	0	0	0	144720
SRI SATHYA SAI AT PUTTAPARTHY	0	0	16000	0	0	0	0	0	0	0	0	0	0	16000
TIRUPATI	3973	24699	76719	0	0	0	0	0	0	0	0	0	0	105391
VISAKHAPATNAM	21655	100205	66743	0	0	0	0	0	0	0	0	0	0	188603
VIZIANAGARAM	0	110	0	0	0	0	0	0	0	0	0	0	0	110
WEST GODAVARI AT BHIMAVARAM	5512	1192	1896	0	0	0	0	0	0	0	0	0	0	8600
YSR AT KADAPA	270490	11671	24289	0	0	0	0	0	0	0	0	0	0	306450
Total:	546563	316459	361982	0	0	0	0	0	0	0	0	0	0	1225004

HOA 221780001 08 100103 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	18735	0	4026	0	0	0	0	0	0	0	0	0	0	22761
ANANTHAPURAMU	848560	260428	262466	0	0	0	0	0	0	0	0	0	0	1371454
ANNAMAYYA AT RAYACHOTI	51242	9135	184600	0	0	0	0	0	0	0	0	0	0	244977
BAPATLA	2009129	358938	54996	0	0	0	0	0	0	0	0	0	0	2423063
CHITTOOR	1160653	282007	155285	0	0	0	0	0	0	0	0	0	0	1597945
EAST GODAVARI AT RAJAMAHENDRAVARAM	5889177	315513	164784	0	0	0	0	0	0	0	0	0	0	6369474
ELURU	5806026	1201411	422747	0	0	0	0	0	0	0	0	0	0	7430184
GUNTUR	1101139	156505	1210172	0	0	0	0	0	0	0	0	0	0	2467816
KAKINADA	14417059	61965	895468	0	0	0	0	0	0	0	0	0	0	15374492
KONASEEMA AT AMALAPURAM	3509955	0	349527	0	0	0	0	0	0	0	0	0	0	3859482
KRISHNA AT MACHILIPATNAM	531235	676506	1689685	0	0	0	0	0	0	0	0	0	0	2897426
KURNOOL	296103	162147	457726	0	0	0	0	0	0	0	0	0	0	915976
NANDYAL	8258906	174461	127345	0	0	0	0	0	0	0	0	0	0	8560712
NTR AT VIJAYAWADA	345694	960905	1066296	0	0	0	0	0	0	0	0	0	0	2372895
PALNADU AT NARASARAOPET	1650921	91995	392587	0	0	0	0	0	0	0	0	0	0	2135503
PARVATHIPURAM MANYAM	62935	19980	56546	0	0	0	0	0	0	0	0	0	0	139461
PRAKASAM AT ONGOLE	353226	121749	344891	0	0	0	0	0	0	0	0	0	0	819866
SRI POTTI SRIRAMULU NELLORE	709564	623028	459026	0	0	0	0	0	0	0	0	0	0	1791618
SRI SATHYA SAI AT PUTTAPARTHY	29925	15974	345552	0	0	0	0	0	0	0	0	0	0	391451

HOA 221780001 08 100103 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	514583	308166	201809	0	0	0	0	0	0	0	0	0	0	1024558
TIRUPATI	525528	174097	249167	0	0	0	0	0	0	0	0	0	0	948792
VISAKHAPATNAM	12356554	3317116	2415740	0	0	0	0	0	0	0	0	0	0	18089410
VIZIANAGARAM	659549	122969	26779	0	0	0	0	0	0	0	0	0	0	809297
WEST GODAVARI AT BHIMAVARAM	6634982	977482	647957	0	0	0	0	0	0	0	0	0	0	8260421
YSR AT KADAPA	880851	264203	501066	0	0	0	0	0	0	0	0	0	0	1646120
Total:	68622231	10656680	12686243	0	0	0	0	0	0	0	0	0	0	91965154

HOA 221780001 08 100106 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	6922	0	1196	0	0	0	0	0	0	0	0	0	0	8118
ANANTHAPURAMU	357612	115799	166461	0	0	0	0	0	0	0	0	0	0	639872
ANNAMAYYA AT RAYACHOTI	18992	4369	86333	0	0	0	0	0	0	0	0	0	0	109694
BAPATLA	103542	139613	24704	0	0	0	0	0	0	0	0	0	0	267859
CHITTOOR	34184	144736	84178	0	0	0	0	0	0	0	0	0	0	263098
EAST GODAVARI AT RAJAMAHENDRAVARAM	68089	140869	62091	0	0	0	0	0	0	0	0	0	0	271049
ELURU	542244	558626	197383	0	0	0	0	0	0	0	0	0	0	1298253
GUNTUR	334653	61764	542592	0	0	0	0	0	0	0	0	0	0	939009
KAKINADA	1268789	29193	397167	0	0	0	0	0	0	0	0	0	0	1695149
KONASEEMA AT AMALAPURAM	90137	0	171705	0	0	0	0	0	0	0	0	0	0	261842
KRISHNA AT MACHILIPATNAM	511727	469307	1835565	0	0	0	0	0	0	0	0	0	0	2816599
KURNOOL	132581	65888	283456	0	0	0	0	0	0	0	0	0	0	481925
NANDYAL	181293	82536	71017	0	0	0	0	0	0	0	0	0	0	334846
NTR AT VIJAYAWADA	132860	396690	463835	0	0	0	0	0	0	0	0	0	0	993385
PALNADU AT NARASARAOPET	206717	39399	164297	0	0	0	0	0	0	0	0	0	0	410413
PARVATHIPURAM MANYAM	29907	9820	28009	0	0	0	0	0	0	0	0	0	0	67736
PRAKASAM AT ONGOLE	161439	52510	147740	0	0	0	0	0	0	0	0	0	0	361689
SRI POTTI SRIRAMULU NELLORE	327160	351111	228786	0	0	0	0	0	0	0	0	0	0	907057
SRI SATHYA SAI AT PUTTAPARTHY	14233	5826	150823	0	0	0	0	0	0	0	0	0	0	170882
SRIKAKULAM	350289	183117	101592	0	0	0	0	0	0	0	0	0	0	634998
TIRUPATI	256657	170983	128179	0	0	0	0	0	0	0	0	0	0	555819
VISAKHAPATNAM	514789	2402120	1636448	0	0	0	0	0	0	0	0	0	0	4553357
VIZIANAGARAM	214851	60694	11272	0	0	0	0	0	0	0	0	0	0	286817
WEST GODAVARI AT BHIMAVARAM	823765	350470	301779	0	0	0	0	0	0	0	0	0	0	1476014
YSR AT KADAPA	482545	146501	254587	0	0	0	0	0	0	0	0	0	0	883633
Total:	7165977	5981941	7541195	0	0	0	0	0	0	0	0	0	0	20689113

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	6252990	5514748	5670492	0	0	0	0	0	0	0	0	0	0	17438230
ANANTHAPURAMU	34078225	32990411	31818066	0	0	0	0	0	0	0	0	0	0	98886702
ANNAMAYYA AT RAYACHOTI	14803371	14634463	13493485	0	0	0	0	0	0	0	0	0	0	42931319
BAPATLA	11663435	11566385	10467250	0	0	0	0	0	0	0	0	0	0	33697070
CHITTOOR	17533649	17063246	15986863	0	0	0	0	0	0	0	0	0	0	50583758
EAST GODAVARI AT RAJAMAHENDRAVARAM	20632880	20746915	20586902	0	0	0	0	0	0	0	0	0	0	61966697
ELURU	15916888	15954194	15308227	0	0	0	0	0	0	0	0	0	0	47179309
GUNTUR	51181110	51100456	49831983	0	0	0	0	0	0	0	0	0	0	152113549
KAKINADA	30292965	30897513	30010110	0	0	0	0	0	0	0	0	0	0	91200588
KONASEEMA AT AMALAPURAM	8726609	8752020	8110632	0	0	0	0	0	0	0	0	0	0	25589261
KRISHNA AT MACHILIPATNAM	19933282	20245686	19064676	0	0	0	0	0	0	0	0	0	0	59243644
KURNOOL	36051799	35676299	30720851	0	0	0	0	0	0	0	0	0	0	102448949
NANDYAL	18119311	17854868	16948076	0	0	0	0	0	0	0	0	0	0	52922255
NTR AT VIJAYAWADA	52241487	53320888	52614041	0	0	0	0	0	0	0	0	0	0	158176416
PALNADU AT NARASARAOPET	21140037	20776497	19999755	0	0	0	0	0	0	0	0	0	0	61916289
PARVATHIPURAM MANYAM	6280050	6079053	5990664	0	0	0	0	0	0	0	0	0	0	18349767
PRAKASAM AT ONGOLE	20877200	21506540	18794543	0	0	0	0	0	0	0	0	0	0	61178283
SRI POTTI SRIRAMULU NELLORE	36734655	36192260	33781764	0	0	0	0	0	0	0	0	0	0	106708679
SRI SATHYA SAI AT PUTTAPARTHY	19788162	20765702	18866999	0	0	0	0	0	0	0	0	0	0	59420863
SRIKAKULAM	13115252	13153095	12613641	0	0	0	0	0	0	0	0	0	0	38881988
TIRUPATI	35036418	34807315	33809012	0	0	0	0	0	0	0	0	0	0	103652745
VISAKHAPATNAM	97692843	98343391	97115933	0	0	0	0	0	0	0	0	0	0	293152167
VIZIANAGARAM	17194375	17067921	16626405	0	0	0	0	0	0	0	0	0	0	50888701
WEST GODAVARI AT BHIMAVARAM	21430923	21477166	20883053	0	0	0	0	0	0	0	0	0	0	63791142
YSR AT KADAPA	37254793	38041736	36458937	0	0	0	0	0	0	0	0	0	0	111755466
Total:	663972709	664528768	635572360	0	0	0	0	0	0	0	0	0	0	1964073837

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	19551	18000	17381	0	0	0	0	0	0	0	0	0	0	54932
ANANTHAPURAMU	192873	181305	181397	0	0	0	0	0	0	0	0	0	0	555575
ANNAMAYYA AT RAYACHOTI	30000	26975	25841	0	0	0	0	0	0	0	0	0	0	82816
BAPATLA	12000	12000	8000	0	0	0	0	0	0	0	0	0	0	32000
CHITTOOR	105082	104880	99724	0	0	0	0	0	0	0	0	0	0	309686
EAST GODAVARI AT RAJAMAHENDRAVARAM	184800	187000	186074	0	0	0	0	0	0	0	0	0	0	557874
ELURU	115969	116400	112874	0	0	0	0	0	0	0	0	0	0	345243
GUNTUR	377632	375502	373523	0	0	0	0	0	0	0	0	0	0	1126657
KAKINADA	244959	251091	247835	0	0	0	0	0	0	0	0	0	0	743885
KONASEEMA AT AMALAPURAM	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
KRISHNA AT MACHILIPATNAM	56000	58000	54000	0	0	0	0	0	0	0	0	0	0	168000
KURNOOL	276539	330934	312968	0	0	0	0	0	0	0	0	0	0	920441
NANDYAL	26000	26200	24000	0	0	0	0	0	0	0	0	0	0	76200
NTR AT VIJAYAWADA	598331	608650	604500	0	0	0	0	0	0	0	0	0	0	1811481
PALNADU AT NARASARAOPET	66378	66000	64258	0	0	0	0	0	0	0	0	0	0	196636
PARVATHIPURAM MANYAM	24000	24000	24000	0	0	0	0	0	0	0	0	0	0	72000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	169407	164578	148390	0	0	0	0	0	0	0	0	0	0	482375
SRI POTTI SRIRAMULU NELLORE	336800	326200	322579	0	0	0	0	0	0	0	0	0	0	985579
SRI SATHYA SAI AT PUTTAPARTHY	64601	72744	65874	0	0	0	0	0	0	0	0	0	0	203219
SRIKAKULAM	29613	30000	30967	0	0	0	0	0	0	0	0	0	0	90580
TIRUPATI	268781	246715	238377	0	0	0	0	0	0	0	0	0	0	753873
VISAKHAPATNAM	1202092	1207980	1199929	0	0	0	0	0	0	0	0	0	0	3610001
VIZIANAGARAM	36200	38200	36707	0	0	0	0	0	0	0	0	0	0	111107
WEST GODAVARI AT BHIMAVARAM	46000	48000	48000	0	0	0	0	0	0	0	0	0	0	142000
YSR AT KADAPA	209400	220627	214773	0	0	0	0	0	0	0	0	0	0	644800
Total:	4713008	4761981	4661971	0	0	0	0	0	0	0	0	0	0	14136960

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	2105453	1856875	1909309	0	0	0	0	0	0	0	0	0	0	5871637
ANANTHAPURAMU	11383565	11037506	10618342	0	0	0	0	0	0	0	0	0	0	33039413
ANNAMAYYA AT RAYACHOTI	4918805	4851832	4477740	0	0	0	0	0	0	0	0	0	0	14248377
BAPATLA	3902917	3864880	3487518	0	0	0	0	0	0	0	0	0	0	11255315
CHITTOOR	5770017	5685548	5208745	0	0	0	0	0	0	0	0	0	0	16664310
EAST GODAVARI AT RAJAMAHENDRAVARAM	6858193	6884695	6835857	0	0	0	0	0	0	0	0	0	0	20578745
ELURU	5341136	5349965	5138214	0	0	0	0	0	0	0	0	0	0	15829315
GUNTUR	17027319	16958983	16541583	0	0	0	0	0	0	0	0	0	0	50527885
KAKINADA	10068639	10251997	9956268	0	0	0	0	0	0	0	0	0	0	30276904
KONASEEMA AT AMALAPURAM	2913478	2926694	2710728	0	0	0	0	0	0	0	0	0	0	8550900
KRISHNA AT MACHILIPATNAM	6669550	6757706	6358729	0	0	0	0	0	0	0	0	0	0	19785985
KURNOOL	12032750	11909532	10251400	0	0	0	0	0	0	0	0	0	0	34193682
NANDYAL	6004994	5860234	5600518	0	0	0	0	0	0	0	0	0	0	17465746
NTR AT VIJAYAWADA	17264215	17605232	17389338	0	0	0	0	0	0	0	0	0	0	52258785
PALNADU AT NARASARAOPET	7071996	6940104	6648256	0	0	0	0	0	0	0	0	0	0	20660356
PARVATHIPURAM MANYAM	2091427	2021632	2001863	0	0	0	0	0	0	0	0	0	0	6114922
PRAKASAM AT ONGOLE	6963901	7193075	6327076	0	0	0	0	0	0	0	0	0	0	20484052
SRI POTTI SRIRAMULU NELLORE	12341725	12166121	11275958	0	0	0	0	0	0	0	0	0	0	35783804
SRI SATHYA SAI AT PUTTAPARTHY	6566072	6885896	6261799	0	0	0	0	0	0	0	0	0	0	19713767
SRIKAKULAM	4410992	4423725	4242080	0	0	0	0	0	0	0	0	0	0	13076797
TIRUPATI	11669513	11573975	11241085	0	0	0	0	0	0	0	0	0	0	34484573
VISAKHAPATNAM	32418922	32722773	32295846	0	0	0	0	0	0	0	0	0	0	97437541
VIZIANAGARAM	5756718	5721698	5590860	0	0	0	0	0	0	0	0	0	0	17069276
WEST GODAVARI AT BHIMAVARAM	7131882	7145594	6929534	0	0	0	0	0	0	0	0	0	0	21207010
YSR AT KADAPA	12341165	12495740	12043817	0	0	0	0	0	0	0	0	0	0	36880722
Total:	221025344	221092012	211342463	0	0	0	0	0	0	0	0	0	0	653459819

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	703783	615146	631497	0	0	0	0	0	0	0	0	0	0	1950426
ANANTHAPURAMU	4590528	4421029	4273136	0	0	0	0	0	0	0	0	0	0	13284693
ANNAMAYYA AT RAYACHOTI	1919282	1895404	1752189	0	0	0	0	0	0	0	0	0	0	5566875
BAPATLA	1493097	1477202	1328939	0	0	0	0	0	0	0	0	0	0	4299238
CHITTOOR	2390420	2357886	2170824	0	0	0	0	0	0	0	0	0	0	6919130
EAST GODAVARI AT RAJAMAHENDRAVARAM	3120795	3130290	3115833	0	0	0	0	0	0	0	0	0	0	9366918
ELURU	2297773	2304312	2214058	0	0	0	0	0	0	0	0	0	0	6816143
GUNTUR	7626830	7594491	7420777	0	0	0	0	0	0	0	0	0	0	22642098
KAKINADA	4261923	4344991	4227122	0	0	0	0	0	0	0	0	0	0	12834036
KONASEEMA AT AMALAPURAM	1074962	1081069	999455	0	0	0	0	0	0	0	0	0	0	3155486
KRISHNA AT MACHILIPATNAM	2795036	2833882	2657788	0	0	0	0	0	0	0	0	0	0	8286706
KURNOOL	5250252	5198138	4451308	0	0	0	0	0	0	0	0	0	0	14899698
NANDYAL	2357729	2303018	2219386	0	0	0	0	0	0	0	0	0	0	6880133
NTR AT VIJAYAWADA	7879192	8040636	7949921	0	0	0	0	0	0	0	0	0	0	23869749
PALNADU AT NARASARAOPET	2748469	2695154	2572521	0	0	0	0	0	0	0	0	0	0	8016144
PARVATHIPURAM MANYAM	779235	758549	750152	0	0	0	0	0	0	0	0	0	0	2287936
PRAKASAM AT ONGOLE	2859404	2937071	2576739	0	0	0	0	0	0	0	0	0	0	8373214
SRI POTTI SRIRAMULU NELLORE	5483038	5407475	5016619	0	0	0	0	0	0	0	0	0	0	15907132
SRI SATHYA SAI AT PUTTAPARTHY	2376993	2489933	2258411	0	0	0	0	0	0	0	0	0	0	7125337
SRIKAKULAM	1908628	1919127	1833587	0	0	0	0	0	0	0	0	0	0	5661342
TIRUPATI	4872609	4834813	4701229	0	0	0	0	0	0	0	0	0	0	14408651
VISAKHAPATNAM	15405592	15549967	15347144	0	0	0	0	0	0	0	0	0	0	46302703
VIZIANAGARAM	2507493	2492852	2451466	0	0	0	0	0	0	0	0	0	0	7451811
WEST GODAVARI AT BHIMAVARAM	2813359	2823796	2742775	0	0	0	0	0	0	0	0	0	0	8379930
YSR AT KADAPA	5311069	5379246	5179224	0	0	0	0	0	0	0	0	0	0	15869539
Total:	94827491	94885477	90842100	0	0	0	0	0	0	0	0	0	0	280555068

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	153341	0	204565	0	0	0	0	0	0	0	0	0	0	357906
ANANTHAPURAMU	478372	1743674	362692	0	0	0	0	0	0	0	0	0	0	2584738
ANNAMAYYA AT RAYACHOTI	812545	17820	731440	0	0	0	0	0	0	0	0	0	0	1561805
BAPATLA	1147631	1391987	564216	0	0	0	0	0	0	0	0	0	0	3103834
CHITTOOR	453652	866000	45756	0	0	0	0	0	0	0	0	0	0	1365408
EAST GODAVARI AT RAJAMAHENDRAVARAM	822533	584593	236876	0	0	0	0	0	0	0	0	0	0	1644002
ELURU	670017	1118657	434208	0	0	0	0	0	0	0	0	0	0	2222882
GUNTUR	6618800	410164	5655504	0	0	0	0	0	0	0	0	0	0	12684468
KAKINADA	2298119	612469	2152744	0	0	0	0	0	0	0	0	0	0	5063332
KONASEEMA AT AMALAPURAM	968358	488948	357662	0	0	0	0	0	0	0	0	0	0	1814968
KRISHNA AT MACHILIPATNAM	1689993	467445	69473	0	0	0	0	0	0	0	0	0	0	2226911
KURNOOL	734891	4361112	1129124	0	0	0	0	0	0	0	0	0	0	6225127
NANDYAL	1332057	18794	243045	0	0	0	0	0	0	0	0	0	0	1593896

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	1805980	3446369	2406323	0	0	0	0	0	0	0	0	0	0	7658672
PALNADU AT NARASARAOPET	2527005	1808164	1690628	0	0	0	0	0	0	0	0	0	0	6025797
PARVATHIPURAM MANYAM	65081	23780	154182	0	0	0	0	0	0	0	0	0	0	243043
PRAKASAM AT ONGOLE	2824353	104620	201427	0	0	0	0	0	0	0	0	0	0	3130400
SRI POTTI SRIRAMULU NELLORE	3249610	950681	2853812	0	0	0	0	0	0	0	0	0	0	7054103
SRI SATHYA SAI AT PUTTAPARTHY	311392	641693	71340	0	0	0	0	0	0	0	0	0	0	1024425
SRIKAKULAM	777649	463810	314590	0	0	0	0	0	0	0	0	0	0	1556049
TIRUPATI	1714010	1661865	402209	0	0	0	0	0	0	0	0	0	0	3778084
VISAKHAPATNAM	3383187	3278553	1037995	0	0	0	0	0	0	0	0	0	0	7699735
VIZIANAGARAM	589628	59781	943272	0	0	0	0	0	0	0	0	0	0	1592681
WEST GODAVARI AT BHIMAVARAM	1685286	619860	845292	0	0	0	0	0	0	0	0	0	0	3150438
YSR AT KADAPA	2203030	2108806	741080	0	0	0	0	0	0	0	0	0	0	5052916
Total:	39316520	27249645	23849455	0	0	0	0	0	0	0	0	0	0	90415620

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	250	0	0	0	0	0	0	0	0	0	0	0	0	250
ANANTHAPURAMU	14000	16387	0	0	0	0	0	0	0	0	0	0	0	30387
CHITTOOR	32851	3569	0	0	0	0	0	0	0	0	0	0	0	36420
EAST GODAVARI AT RAJAMAHENDRAVARAM	4500	1200	0	0	0	0	0	0	0	0	0	0	0	5700
ELURU	1360	130386	3679	0	0	0	0	0	0	0	0	0	0	135425
GUNTUR	39954	6933	60104	0	0	0	0	0	0	0	0	0	0	106991
KAKINADA	15221	1510	10287	0	0	0	0	0	0	0	0	0	0	27018
KONASEEMA AT AMALAPURAM	1200	0	200	0	0	0	0	0	0	0	0	0	0	1400
KRISHNA AT MACHILIPATNAM	0	0	2353	0	0	0	0	0	0	0	0	0	0	2353
KURNOOL	0	20796	12360	0	0	0	0	0	0	0	0	0	0	33156
NANDYAL	0	0	200	0	0	0	0	0	0	0	0	0	0	200
NTR AT VIJAYAWADA	500	35417	27430	0	0	0	0	0	0	0	0	0	0	63347
PALNADU AT NARASARAOPET	2855	171584	10056	0	0	0	0	0	0	0	0	0	0	184495
PRAKASAM AT ONGOLE	20595	25561	0	0	0	0	0	0	0	0	0	0	0	46156
SRI POTTI SRIRAMULU NELLORE	1542	0	0	0	0	0	0	0	0	0	0	0	0	1542
SRI SATHYA SAI AT PUTTAPARTHY	0	231200	0	0	0	0	0	0	0	0	0	0	0	231200
TIRUPATI	5591	2900	261	0	0	0	0	0	0	0	0	0	0	8752
VISAKHAPATNAM	38512	35972	7346	0	0	0	0	0	0	0	0	0	0	81830
VIZIANAGARAM	0	200	0	0	0	0	0	0	0	0	0	0	0	200
WEST GODAVARI AT BHIMAVARAM	26000	0	0	0	0	0	0	0	0	0	0	0	0	26000
YSR AT KADAPA	2389	30422	46000	0	0	0	0	0	0	0	0	0	0	78811
Total:	207320	714037	180276	0	0	0	0	0	0	0	0	0	0	1101633

HOA 221780001 09 100103 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	50293	0	67969	0	0	0	0	0	0	0	0	0	0	118262
ANANTHAPURAMU	147258	571481	111209	0	0	0	0	0	0	0	0	0	0	829948
ANNAMAYYA AT RAYACHOTI	178880	5994	277228	0	0	0	0	0	0	0	0	0	0	462102
BAPATLA	357084	425675	205309	0	0	0	0	0	0	0	0	0	0	988068
CHITTOOR	66692	130022	1553	0	0	0	0	0	0	0	0	0	0	198267
EAST GODAVARI AT RAJAMAHENDRAVARAM	270240	168846	80018	0	0	0	0	0	0	0	0	0	0	519104
ELURU	209225	429582	142452	0	0	0	0	0	0	0	0	0	0	781259
GUNTUR	2057019	136344	1950776	0	0	0	0	0	0	0	0	0	0	4144139
KAKINADA	750692	164202	658475	0	0	0	0	0	0	0	0	0	0	1573369
KONASEEMA AT AMALAPURAM	415837	163793	183078	0	0	0	0	0	0	0	0	0	0	762708
KRISHNA AT MACHILIPATNAM	444694	157391	23350	0	0	0	0	0	0	0	0	0	0	625435
KURNOOL	208752	1335369	378680	0	0	0	0	0	0	0	0	0	0	1922801
NANDYAL	444971	6328	66321	0	0	0	0	0	0	0	0	0	0	517620
NTR AT VIJAYAWADA	855645	1217150	872954	0	0	0	0	0	0	0	0	0	0	2945749
PALNADU AT NARASARAOPET	766771	563513	628116	0	0	0	0	0	0	0	0	0	0	1958400
PARVATHIPURAM MANYAM	21251	8007	51913	0	0	0	0	0	0	0	0	0	0	81171
PRAKASAM AT ONGOLE	949559	25049	67767	0	0	0	0	0	0	0	0	0	0	1042375
SRI POTTI SRIRAMULU NELLORE	459063	313017	330187	0	0	0	0	0	0	0	0	0	0	1102267
SRI SATHYA SAI AT PUTTAPARTHY	99493	209364	24021	0	0	0	0	0	0	0	0	0	0	332878
SRIKAKULAM	208789	154177	104618	0	0	0	0	0	0	0	0	0	0	467584
TIRUPATI	794034	450486	233475	0	0	0	0	0	0	0	0	0	0	1477995
VISAKHAPATNAM	1123288	1165601	300368	0	0	0	0	0	0	0	0	0	0	2589257
VIZIANAGARAM	197739	22112	317605	0	0	0	0	0	0	0	0	0	0	537456
WEST GODAVARI AT BHIMAVARAM	763676	153381	281246	0	0	0	0	0	0	0	0	0	0	1198303
YSR AT KADAPA	494730	336146	228526	0	0	0	0	0	0	0	0	0	0	1059402
Total:	12335675	8313030	7587214	0	0	0	0	0	0	0	0	0	0	28235919

HOA 221780001 09 100106 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	18659	0	24700	0	0	0	0	0	0	0	0	0	0	43359
ANANTHAPURAMU	49409	260079	43870	0	0	0	0	0	0	0	0	0	0	353358
ANNAMAYYA AT RAYACHOTI	67197	2862	98752	0	0	0	0	0	0	0	0	0	0	168811
BAPATLA	171403	151725	90982	0	0	0	0	0	0	0	0	0	0	414110
CHITTOOR	33556	69276	742	0	0	0	0	0	0	0	0	0	0	103574
EAST GODAVARI AT RAJAMAHENDRAVARAM	125450	72015	28240	0	0	0	0	0	0	0	0	0	0	225705
ELURU	85794	230460	75947	0	0	0	0	0	0	0	0	0	0	392201
GUNTUR	955679	69325	954848	0	0	0	0	0	0	0	0	0	0	1979852
KAKINADA	332566	72234	304570	0	0	0	0	0	0	0	0	0	0	709370
KONASEEMA AT AMALAPURAM	165686	78231	62853	0	0	0	0	0	0	0	0	0	0	306770
KRISHNA AT MACHILIPATNAM	169754	74514	16187	0	0	0	0	0	0	0	0	0	0	260455
KURNOOL	78404	636780	176770	0	0	0	0	0	0	0	0	0	0	891954
NANDYAL	182978	1879	23616	0	0	0	0	0	0	0	0	0	0	208473
NTR AT VIJAYAWADA	292967	588602	423717	0	0	0	0	0	0	0	0	0	0	1305286

HOA 221780001 09 100106 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	300793	220359	260675	0	0	0	0	0	0	0	0	0	0	781827
PARVATHIPURAM MANYAM	6508	2378	21254	0	0	0	0	0	0	0	0	0	0	30140
PRAKASAM AT ONGOLE	443167	10441	20143	0	0	0	0	0	0	0	0	0	0	473751
SRI POTTI SRIRAMULU NELLORE	181537	111595	135837	0	0	0	0	0	0	0	0	0	0	428969
SRI SATHYA SAI AT PUTTAPARTHY	41754	79756	8562	0	0	0	0	0	0	0	0	0	0	130072
SRIKAKULAM	99594	72607	46039	0	0	0	0	0	0	0	0	0	0	218240
TIRUPATI	281619	194494	103386	0	0	0	0	0	0	0	0	0	0	579499
VISAKHAPATNAM	604646	647789	156601	0	0	0	0	0	0	0	0	0	0	1409036
VIZIANAGARAM	88684	10618	128318	0	0	0	0	0	0	0	0	0	0	227620
WEST GODAVARI AT BHIMAVARAM	379126	56796	129974	0	0	0	0	0	0	0	0	0	0	565896
YSR AT KADAPA	206791	161156	99677	0	0	0	0	0	0	0	0	0	0	467624
Total:	5363721	3875971	3436260	0	0	0	0	0	0	0	0	0	0	12675952

HOA 221780001 09 140141 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	88557350	0	0	0	0	0	0	0	0	0	0	0	88557350
Total:	0	88557350	0	0	0	0	0	0	0	0	0	0	0	88557350

HOA 221780001 09 170175 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	10500000	0	0	0	0	0	0	0	0	0	0	0	10500000
Total:	0	10500000	0	0	0	0	0	0	0	0	0	0	0	10500000

HOA 221780001 09 210216 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	31056900	0	0	0	0	0	0	0	0	0	0	0	31056900
Total:	0	31056900	0	0	0	0	0	0	0	0	0	0	0	31056900

HOA 221780001 09 210219 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2333450	0	0	0	0	0	0	0	0	0	0	0	2333450
Total:	0	2333450	0	0	0	0	0	0	0	0	0	0	0	2333450

HOA 221780191 22 310311 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	17500000	0	0	0	0	0	0	0	0	0	0	17500000
Total:	0	0	17500000	0	0	0	0	0	0	0	0	0	0	17500000

HOA 221780191 87 310312 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	6320500	0	0	0	0	0	0	0	0	0	0	6320500
Total:	0	0	6320500	0	0	0	0	0	0	0	0	0	0	6320500

HOA 221780191 87 370371 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	161000	0	0	0	0	0	0	0	0	0	0	161000
Total:	0	0	161000	0	0	0	0	0	0	0	0	0	0	161000

HOA 221780191 87 370372 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	476700	0	0	0	0	0	0	0	0	0	0	476700
Total:	0	0	476700	0	0	0	0	0	0	0	0	0	0	476700

HOA 221780191 87 370373 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	1281750	0	0	0	0	0	0	0	0	0	0	1281750
Total:	0	0	1281750	0	0	0	0	0	0	0	0	0	0	1281750

HOA 221780191 87 380381 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	590250	0	0	0	0	0	0	0	0	0	0	590250
Total:	0	0	590250	0	0	0	0	0	0	0	0	0	0	590250

HOA 221780191 87 380382 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	26750	0	0	0	0	0	0	0	0	0	0	26750
Total:	0	0	26750	0	0	0	0	0	0	0	0	0	0	26750

HOA 221780191 87 380383 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	33500	0	0	0	0	0	0	0	0	0	0	33500
Total:	0	0	33500	0	0	0	0	0	0	0	0	0	0	33500

HOA 221780191 87 380385 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	620750	0	0	0	0	0	0	0	0	0	0	620750
Total:	0	0	620750	0	0	0	0	0	0	0	0	0	0	620750

HOA 221780191 89 300302 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	5585647	5549843	5412944	0	0	0	0	0	0	0	0	0	0	16548434
Total:	5585647	5549843	5412944	0	0	0	0	0	0	0	0	0	0	16548434

HOA 22178019111 13 310311 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	24515750	0	0	0	0	0	0	0	0	0	0	0	0	24515750
Total:	24515750	0	0	0	0	0	0	0	0	0	0	0	0	24515750

HOA 22178019111 13 310312 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	225000000	0	0	0	0	0	0	0	0	0	0	0	0	225000000
Total:	225000000	0	0	0	0	0	0	0	0	0	0	0	0	225000000

HOA 22178019111 27 310312 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	175000000	0	0	0	0	0	0	0	0	0	0	0	175000000
Total:	0	175000000	0	0	0	0	0	0	0	0	0	0	0	175000000

HOA 22178019111 68 310312 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	52500000	29000000	0	0	0	0	0	0	0	0	0	0	81500000
Total:	0	52500000	29000000	0	0	0	0	0	0	0	0	0	0	81500000

HOA 22178019111 77 310312 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	35000000	0	0	0	0	0	0	0	0	0	0	0	35000000
Total:	0	35000000	0	0	0	0	0	0	0	0	0	0	0	35000000

HOA 22178019112 11 310312 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	1036858000	0	0	0	0	0	0	0	0	0	0	1036858000
Total:	0	0	1036858000	0	0	0	0	0	0	0	0	0	0	1036858000

HOA 22178019112 49 310312 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	2178000	0	0	0	0	0	0	0	0	0	0	2178000
Total:	0	0	2178000	0	0	0	0	0	0	0	0	0	0	2178000

HOA 22178019112 51 310312 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	92275000	0	0	0	0	0	0	0	0	0	0	92275000
Total:	0	0	92275000	0	0	0	0	0	0	0	0	0	0	92275000

HOA 22178019204 05 310312 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	67797000	0	0	0	0	0	0	0	0	0	0	0	67797000
Total:	0	67797000	0	0	0	0	0	0	0	0	0	0	0	67797000

HOA 22178019211 08 310312 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	17500000	0	0	0	0	0	0	0	0	0	0	0	17500000
Total:	0	17500000	0	0	0	0	0	0	0	0	0	0	0	17500000

HOA 22178078911 68 310319 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	54833800	0	0	0	0	0	0	0	0	0	0	0	54833800
Total:	0	54833800	0	0	0	0	0	0	0	0	0	0	0	54833800

HOA 221780911 96 000 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	-9918	0	0	0	0	0	0	0	0	0	0	-9918
ANNAMAYYA AT RAYACHOTI	-94360	-116796	-51669	0	0	0	0	0	0	0	0	0	0	-262825
BAPATLA	-22235	0	-15000	0	0	0	0	0	0	0	0	0	0	-37235
CHITTOOR	-15	-55369	-4516	0	0	0	0	0	0	0	0	0	0	-59900
EAST GODAVARI AT RAJAMAHENDRAVARAM	-21963	-1220	0	0	0	0	0	0	0	0	0	0	0	-23183
ELURU	-2277	-378698	-226313	0	0	0	0	0	0	0	0	0	0	-607288
GUNTUR	-32411	-4819	0	0	0	0	0	0	0	0	0	0	0	-37230
KAKINADA	-182934	-19323	-47876	0	0	0	0	0	0	0	0	0	0	-250133
KURNOOL	-49079	0	0	0	0	0	0	0	0	0	0	0	0	-49079
NANDYAL	-22390	-55885	-5206	0	0	0	0	0	0	0	0	0	0	-83481
NTR AT VIJAYAWADA	-230505	-472341	-300623	0	0	0	0	0	0	0	0	0	0	-1003469
PALNADU AT NARASARAOPET	-9886	-146626	-20329	0	0	0	0	0	0	0	0	0	0	-176841
PRAKASAM AT ONGOLE	-16066	-60755	-1858	0	0	0	0	0	0	0	0	0	0	-78679
SRI POTTI SRIRAMULU NELLORE	-1000	0	0	0	0	0	0	0	0	0	0	0	0	-1000
SRI SATHYA SAI AT PUTTAPARTHY	-323	0	0	0	0	0	0	0	0	0	0	0	0	-323
SRIKAKULAM	0	-263	0	0	0	0	0	0	0	0	0	0	0	-263
TIRUPATI	-4514	-158827	0	0	0	0	0	0	0	0	0	0	0	-163341
VISAKHAPATNAM	-686830	-318174	-8601	0	0	0	0	0	0	0	0	0	0	-1013605
VIZIANAGARAM	0	-46089	0	0	0	0	0	0	0	0	0	0	0	-46089
WEST GODAVARI AT BHIMAVARAM	-97550	-14528	-16945	0	0	0	0	0	0	0	0	0	0	-129023
YSR AT KADAPA	-33816	-30222	-19355	0	0	0	0	0	0	0	0	0	0	-83393
Total:	-1508154	-1879935	-728209	0	0	0	0	0	0	0	0	0	0	-4116298

HOA 222060001 01 010011 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	3358885	3329711	3359820	0	0	0	0	0	0	0	0	0	0	10048416
Total:	3358885	3329711	3359820	0	0	0	0	0	0	0	0	0	0	10048416

HOA 222060001 01 010012 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	36000	35603	35797	0	0	0	0	0	0	0	0	0	0	107400
Total:	36000	35603	35797	0	0	0	0	0	0	0	0	0	0	107400

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	1149463	1139641	1149778	0	0	0	0	0	0	0	0	0	0	3438882
Total:	1149463	1139641	1149778	0	0	0	0	0	0	0	0	0	0	3438882

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	752084	745083	751443	0	0	0	0	0	0	0	0	0	0	2248610
Total:	752084	745083	751443	0	0	0	0	0	0	0	0	0	0	2248610

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	0	9246	10880	0	0	0	0	0	0	0	0	0	0	20126
Total:	0	9246	10880	0	0	0	0	0	0	0	0	0	0	20126

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	0	0	300	0	0	0	0	0	0	0	0	0	0	300
Total:	0	0	300	0	0	0	0	0	0	0	0	0	0	300

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	0	3113	3664	0	0	0	0	0	0	0	0	0	0	6777
Total:	0	3113	3664	0	0	0	0	0	0	0	0	0	0	6777

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	0	2217	379	0	0	0	0	0	0	0	0	0	0	2596
Total:	0	2217	379	0	0	0	0	0	0	0	0	0	0	2596

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	630285	0	0	0	0	0	0	0	0	0	0	0	630285
Total:	0	630285	0	0	0	0	0	0	0	0	0	0	0	630285

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	120773	0	0	0	0	0	0	0	0	0	0	0	120773
Total:	0	120773	0	0	0	0	0	0	0	0	0	0	0	120773

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	24000	0	0	0	0	0	0	0	0	0	0	0	24000
Total:	0	24000	0	0	0	0	0	0	0	0	0	0	0	24000

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	3536	0	0	0	0	0	0	0	0	0	0	0	3536
Total:	0	3536	0	0	0	0	0	0	0	0	0	0	0	3536

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	294529	0	0	0	0	0	0	0	0	0	0	0	294529
Total:	0	294529	0	0	0	0	0	0	0	0	0	0	0	294529

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	226048	0	0	0	0	0	0	0	0	0	0	226048
Total:	0	0	226048	0	0	0	0	0	0	0	0	0	0	226048

HOA 222060001 01 240241 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	205084	0	0	0	0	0	0	0	0	0	0	0	205084
Total:	0	205084	0	0	0	0	0	0	0	0	0	0	0	205084

HOA 222060001 01 260264 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	130862	0	0	0	0	0	0	0	0	0	0	130862
Total:	0	0	130862	0	0	0	0	0	0	0	0	0	0	130862

HOA 222060001 01 280289 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	55000	60000	0	0	0	0	0	0	0	0	0	0	115000
Total:	0	55000	60000	0	0	0	0	0	0	0	0	0	0	115000

HOA 222060001 01 300301 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	370000	3593734	794000	0	0	0	0	0	0	0	0	0	0	4757734
Total:	370000	3593734	794000	0	0	0	0	0	0	0	0	0	0	4757734

HOA 222060001 01 300302 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	3105139	3403905	3541547	0	0	0	0	0	0	0	0	0	0	10050591
Total:	3105139	3403905	3541547	0	0	0	0	0	0	0	0	0	0	10050591

HOA 222060001 03 010011 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	815345	814609	774644	0	0	0	0	0	0	0	0	0	0	2404598
ANAKAPALLI	360505	363905	342085	0	0	0	0	0	0	0	0	0	0	1066495
ANANTHAPURAMU	986345	987195	988395	0	0	0	0	0	0	0	0	0	0	2961935
ANNAMAYYA AT RAYACHOTI	698255	699715	696134	0	0	0	0	0	0	0	0	0	0	2094104
BAPATLA	755855	755855	761235	0	0	0	0	0	0	0	0	0	0	2272945
CHITTOOR	867180	797132	819133	0	0	0	0	0	0	0	0	0	0	2483445
EAST GODAVARI AT RAJAMAHENDRAVARAM	1241270	1245630	1118800	0	0	0	0	0	0	0	0	0	0	3605700
ELURU	899700	984940	988170	0	0	0	0	0	0	0	0	0	0	2872810
GUNTUR	985715	988415	991765	0	0	0	0	0	0	0	0	0	0	2965895
KAKINADA	918400	871310	909269	0	0	0	0	0	0	0	0	0	0	2698979

HOA 222060001 03 010011 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	556142	530010	531450	0	0	0	0	0	0	0	0	0	0	1617602
KRISHNA AT MACHILIPATNAM	679850	681200	681200	0	0	0	0	0	0	0	0	0	0	2042250
KURNOOL	1340110	1341030	1362455	0	0	0	0	0	0	0	0	0	0	4043595
NANDYAL	771975	782045	782765	0	0	0	0	0	0	0	0	0	0	2336785
NTR AT VIJAYAWADA	1977790	1982250	1985250	0	0	0	0	0	0	0	0	0	0	5945290
PALNADU AT NARASARAOPET	686030	688780	692420	0	0	0	0	0	0	0	0	0	0	2067230
PAO -AP NEW DELHI	65510	67340	67340	0	0	0	0	0	0	0	0	0	0	200190
PARVATHIPURAM MANYAM	980600	943340	984310	0	0	0	0	0	0	0	0	0	0	2908250
PRAKASAM AT ONGOLE	3281161	1881335	1824735	0	0	0	0	0	0	0	0	0	0	6987231
SRI POTTI SRIRAMULU NELLORE	1402625	1402625	1433655	0	0	0	0	0	0	0	0	0	0	4238905
SRI SATHYA SAI AT PUTTAPARTHY	838020	838020	840090	0	0	0	0	0	0	0	0	0	0	2516130
SRIKAKULAM	951880	987810	987810	0	0	0	0	0	0	0	0	0	0	2927500
TIRUPATI	1205040	1206060	1205359	0	0	0	0	0	0	0	0	0	0	3616459
VISAKHAPATNAM	1815590	1960662	2025490	0	0	0	0	0	0	0	0	0	0	5801742
VIZIANAGARAM	1151420	1155780	1155780	0	0	0	0	0	0	0	0	0	0	3462980
WEST GODAVARI AT BHIMAVARAM	534385	457835	457835	0	0	0	0	0	0	0	0	0	0	1450055
YSR AT KADAPA	1649880	1690515	1658305	0	0	0	0	0	0	0	0	0	0	4998700
Total:	28416578	27105343	27065879	0	0	0	0	0	0	0	0	0	0	82587800

HOA 222060001 03 010012 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	20360	18836	17135	0	0	0	0	0	0	0	0	0	0	56331
ANAKAPALLI	3650	3650	3400	0	0	0	0	0	0	0	0	0	0	10700
ANANTHAPURAMU	14050	14050	14050	0	0	0	0	0	0	0	0	0	0	42150
ANNAMAYYA AT RAYACHOTI	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
CHITTOOR	13000	10800	10696	0	0	0	0	0	0	0	0	0	0	34496
EAST GODAVARI AT RAJAMAHENDRAVARAM	9550	9600	9200	0	0	0	0	0	0	0	0	0	0	28350
ELURU	11250	11750	11750	0	0	0	0	0	0	0	0	0	0	34750
GUNTUR	8550	8550	8550	0	0	0	0	0	0	0	0	0	0	25650
KAKINADA	7400	7050	7350	0	0	0	0	0	0	0	0	0	0	21800
KRISHNA AT MACHILIPATNAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
KURNOOL	9350	9350	9350	0	0	0	0	0	0	0	0	0	0	28050
NANDYAL	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
NTR AT VIJAYAWADA	20050	20050	20050	0	0	0	0	0	0	0	0	0	0	60150
PALNADU AT NARASARAOPET	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
PAO -AP NEW DELHI	5000	9500	6000	0	0	0	0	0	0	0	0	0	0	20500
PRAKASAM AT ONGOLE	32326	15000	12500	0	0	0	0	0	0	0	0	0	0	59826
SRI POTTI SRIRAMULU NELLORE	10950	10950	11250	0	0	0	0	0	0	0	0	0	0	33150
SRI SATHYA SAI AT PUTTAPARTHY	4650	4650	4650	0	0	0	0	0	0	0	0	0	0	13950
SRIKAKULAM	8500	8500	8500	0	0	0	0	0	0	0	0	0	0	25500
TIRUPATI	12500	12500	12571	0	0	0	0	0	0	0	0	0	0	37571
VISAKHAPATNAM	18840	19400	19890	0	0	0	0	0	0	0	0	0	0	58130
VIZIANAGARAM	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	18000
YSR AT KADAPA	17550	19850	19550	0	0	0	0	0	0	0	0	0	0	56950
Total:	243526	230036	224942	0	0	0	0	0	0	0	0	0	0	698504

HOA 222060001 03 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
ALLURI SITHARAMA RAJU AT PADERU	274214	274113	260702	0	0	0	0	0	0	0	0	0	0	809029
ANAKAPALLI	121274	122418	115037	0	0	0	0	0	0	0	0	0	0	358729
ANANTHAPURAMU	331729	332015	332419	0	0	0	0	0	0	0	0	0	0	996163
ANNAMAYYA AT RAYACHOTI	234977	235468	234263	0	0	0	0	0	0	0	0	0	0	704708
BAPATLA	254064	254064	255875	0	0	0	0	0	0	0	0	0	0	764003
CHITTOOR	291841	278189	275665	0	0	0	0	0	0	0	0	0	0	845695
EAST GODAVARI AT RAJAMAHENDRAVARAM	417385	418853	376172	0	0	0	0	0	0	0	0	0	0	1212410
ELURU	302756	331456	332543	0	0	0	0	0	0	0	0	0	0	966755
GUNTUR	331591	332500	333627	0	0	0	0	0	0	0	0	0	0	997718
KAKINADA	309188	293333	306115	0	0	0	0	0	0	0	0	0	0	908636
KONASEEMA AT AMALAPURAM	187110	178312	178798	0	0	0	0	0	0	0	0	0	0	544220
KRISHNA AT MACHILIPATNAM	228522	228976	228976	0	0	0	0	0	0	0	0	0	0	686474
KURNOOL	450875	451185	458398	0	0	0	0	0	0	0	0	0	0	1360458
NANDYAL	259613	263004	263247	0	0	0	0	0	0	0	0	0	0	785864
NTR AT VIJAYAWADA	665256	666758	667768	0	0	0	0	0	0	0	0	0	0	1999782
PALNADU AT NARASARAOPET	230832	231757	232983	0	0	0	0	0	0	0	0	0	0	695572
PAO -AP NEW DELHI	22007	22623	22623	0	0	0	0	0	0	0	0	0	0	67253
PARVATHIPURAM MANYAM	330168	317623	331418	0	0	0	0	0	0	0	0	0	0	979209
PRAKASAM AT ONGOLE	1103514	632874	613816	0	0	0	0	0	0	0	0	0	0	2350204
SRI POTTI SRIRAMULU NELLORE	471970	471970	482418	0	0	0	0	0	0	0	0	0	0	1426358
SRI SATHYA SAI AT PUTTAPARTHY	282138	282138	282836	0	0	0	0	0	0	0	0	0	0	847112
SRIKAKULAM	320316	332413	332413	0	0	0	0	0	0	0	0	0	0	985142
TIRUPATI	405286	405528	405291	0	0	0	0	0	0	0	0	0	0	1216105
VISAKHAPATNAM	610540	659386	681216	0	0	0	0	0	0	0	0	0	0	1951142
VIZIANAGARAM	387458	388925	388925	0	0	0	0	0	0	0	0	0	0	1165308
WEST GODAVARI AT BHIMAVARAM	179547	153773	153773	0	0	0	0	0	0	0	0	0	0	487093
YSR AT KADAPA	555055	570391	559546	0	0	0	0	0	0	0	0	0	0	1684992
Total:	9559226	9130045	9106863	0	0	0	0	0	0	0	0	0	0	27796134

HOA 222060001 03 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
ALLURI SITHARAMA RAJU AT PADERU	146561	146514	138142	0	0	0	0	0	0	0	0	0	0	431217
ANAKAPALLI	57629	58173	54666	0	0	0	0	0	0	0	0	0	0	170468
ANANTHAPURAMU	157051	157187	157379	0	0	0	0	0	0	0	0	0	0	471617
ANNAMAYYA AT RAYACHOTI	111658	111892	111320	0	0	0	0	0	0	0	0	0	0	334870
BAPATLA	120579	120579	121440	0	0	0	0	0	0	0	0	0	0	362598

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	138680	132192	130838	0	0	0	0	0	0	0	0	0	0	401710
EAST GODAVARI AT RAJAMAHENDRAVARAM	194267	194469	177584	0	0	0	0	0	0	0	0	0	0	566320
ELURU	138470	152108	152625	0	0	0	0	0	0	0	0	0	0	443203
GUNTUR	148799	149077	149614	0	0	0	0	0	0	0	0	0	0	447490
KAKINADA	142425	134891	140468	0	0	0	0	0	0	0	0	0	0	417784
KONASEEMA AT AMALAPURAM	88914	84734	84964	0	0	0	0	0	0	0	0	0	0	258612
KRISHNA AT MACHILIPATNAM	105043	105259	105259	0	0	0	0	0	0	0	0	0	0	315561
KURNOOL	194607	194754	198027	0	0	0	0	0	0	0	0	0	0	587388
NANDYAL	115271	116882	116997	0	0	0	0	0	0	0	0	0	0	349150
NTR AT VIJAYAWADA	301095	301808	302287	0	0	0	0	0	0	0	0	0	0	905190
PALNADU AT NARASARAOPET	109690	110131	110713	0	0	0	0	0	0	0	0	0	0	330534
PAO -AP NEW DELHI	15686	16126	16126	0	0	0	0	0	0	0	0	0	0	47938
PARVATHIPURAM MANYAM	155293	149332	155887	0	0	0	0	0	0	0	0	0	0	460512
PRAKASAM AT ONGOLE	508550	284404	275040	0	0	0	0	0	0	0	0	0	0	1067994
SRI POTTI SRIRAMULU NELLORE	219800	219800	224765	0	0	0	0	0	0	0	0	0	0	664365
SRI SATHYA SAI AT PUTTAPARTHY	134068	134070	134401	0	0	0	0	0	0	0	0	0	0	402539
SRIKAKULAM	151198	156947	156947	0	0	0	0	0	0	0	0	0	0	465092
TIRUPATI	175720	175835	175723	0	0	0	0	0	0	0	0	0	0	527278
VISAKHAPATNAM	286487	300772	308951	0	0	0	0	0	0	0	0	0	0	896210
VIZIANAGARAM	178072	178274	178274	0	0	0	0	0	0	0	0	0	0	534620
WEST GODAVARI AT BHIMAVARAM	85319	73072	73072	0	0	0	0	0	0	0	0	0	0	231463
YSR AT KADAPA	259335	266622	261315	0	0	0	0	0	0	0	0	0	0	787272
Total:	4440267	4225904	4212824	0	0	0	0	0	0	0	0	0	0	12878995

HOA 222060001 03 020021 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	13000	13000	0	0	0	0	0	0	0	0	0	0	26000
Total:	0	13000	13000	0	0	0	0	0	0	0	0	0	0	26000

HOA 222060001 03 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
ANAKAPALLI	375160	9523	1880	0	0	0	0	0	0	0	0	0	0	386563
ANANTHAPURAMU	0	11314	0	0	0	0	0	0	0	0	0	0	0	11314
ANNAMAYYA AT RAYACHOTI	0	0	43732	0	0	0	0	0	0	0	0	0	0	43732
BAPATLA	0	34015	0	0	0	0	0	0	0	0	0	0	0	34015
CHITTOOR	0	7920	-3888	0	0	0	0	0	0	0	0	0	0	4032
EAST GODAVARI AT RAJAMAHENDRAVARAM	19280	0	97376	0	0	0	0	0	0	0	0	0	0	116656
ELURU	2390	37213	0	0	0	0	0	0	0	0	0	0	0	39603
GUNTUR	9668	0	0	0	0	0	0	0	0	0	0	0	0	9668
KAKINADA	72840	11497	0	0	0	0	0	0	0	0	0	0	0	84337
KURNOOL	0	0	9080	0	0	0	0	0	0	0	0	0	0	9080
NANDYAL	33395	0	21627	0	0	0	0	0	0	0	0	0	0	55022
NTR AT VIJAYAWADA	0	8900	9300	0	0	0	0	0	0	0	0	0	0	18200
PALNADU AT NARASARAOPET	66267	10810	0	0	0	0	0	0	0	0	0	0	0	77077
PAO -AP NEW DELHI	0	2700	0	0	0	0	0	0	0	0	0	0	0	2700
PRAKASAM AT ONGOLE	4680	0	0	0	0	0	0	0	0	0	0	0	0	4680
SRI POTTI SRIRAMULU NELLORE	0	4680	14421	0	0	0	0	0	0	0	0	0	0	19101
SRI SATHYA SAI AT PUTTAPARTHY	0	58443	300463	0	0	0	0	0	0	0	0	0	0	358906
SRIKAKULAM	104664	0	0	0	0	0	0	0	0	0	0	0	0	104664
TIRUPATI	2119	0	19758	0	0	0	0	0	0	0	0	0	0	21877
VISAKHAPATNAM	0	10929	0	0	0	0	0	0	0	0	0	0	0	10929
WEST GODAVARI AT BHIMAVARAM	29092	0	0	0	0	0	0	0	0	0	0	0	0	29092
Total:	719555	207944	513749	0	0	0	0	0	0	0	0	0	0	1441248

HOA 222060001 03 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
ANAKAPALLI	4350	0	1933	0	0	0	0	0	0	0	0	0	0	6283
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	443	0	0	0	0	0	0	0	0	0	0	443
KAKINADA	500	0	0	0	0	0	0	0	0	0	0	0	0	500
NTR AT VIJAYAWADA	0	0	3132	0	0	0	0	0	0	0	0	0	0	3132
SRI SATHYA SAI AT PUTTAPARTHY	0	0	3053	0	0	0	0	0	0	0	0	0	0	3053
VISAKHAPATNAM	0	108	0	0	0	0	0	0	0	0	0	0	0	108
Total:	4850	108	8561	0	0	0	0	0	0	0	0	0	0	13519

HOA 222060001 03 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
ANAKAPALLI	126316	3016	633	0	0	0	0	0	0	0	0	0	0	129965
ANANTHAPURAMU	0	3765	0	0	0	0	0	0	0	0	0	0	0	3765
ANNAMAYYA AT RAYACHOTI	0	0	13805	0	0	0	0	0	0	0	0	0	0	13805
BAPATLA	0	11448	0	0	0	0	0	0	0	0	0	0	0	11448
CHITTOOR	0	2616	2616	0	0	0	0	0	0	0	0	0	0	5232
EAST GODAVARI AT RAJAMAHENDRAVARAM	6492	0	32786	0	0	0	0	0	0	0	0	0	0	39278
ELURU	804	11691	0	0	0	0	0	0	0	0	0	0	0	12495
GUNTUR	3254	0	0	0	0	0	0	0	0	0	0	0	0	3254
KAKINADA	24515	3636	0	0	0	0	0	0	0	0	0	0	0	28151
KURNOOL	0	0	3056	0	0	0	0	0	0	0	0	0	0	3056
NANDYAL	11247	0	7281	0	0	0	0	0	0	0	0	0	0	18528
NTR AT VIJAYAWADA	0	2996	0	0	0	0	0	0	0	0	0	0	0	2996
PALNADU AT NARASARAOPET	22312	3638	0	0	0	0	0	0	0	0	0	0	0	25950
PAO -AP NEW DELHI	0	909	0	0	0	0	0	0	0	0	0	0	0	909
PRAKASAM AT ONGOLE	1575	0	0	0	0	0	0	0	0	0	0	0	0	1575
SRI POTTI SRIRAMULU NELLORE	0	1572	4855	0	0	0	0	0	0	0	0	0	0	6427
SRI SATHYA SAI AT PUTTAPARTHY	0	16325	88829	0	0	0	0	0	0	0	0	0	0	105154
SRIKAKULAM	35240	0	0	0	0	0	0	0	0	0	0	0	0	35240

HOA 222060001 03 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
TIRUPATI	0	0	6658	0	0	0	0	0	0	0	0	0	0	6658
VISAKHAPATNAM	0	3680	0	0	0	0	0	0	0	0	0	0	0	3680
WEST GODAVARI AT BHIMAVARAM	9037	0	0	0	0	0	0	0	0	0	0	0	0	9037
Total:	240792	65292	160519	0	0	0	0	0	0	0	0	0	0	466603

HOA 222060001 03 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
ANAKAPALLI	60028	1524	301	0	0	0	0	0	0	0	0	0	0	61853
ANANTHAPURAMU	0	1810	0	0	0	0	0	0	0	0	0	0	0	1810
ANNAMAYYA AT RAYACHOTI	0	0	6997	0	0	0	0	0	0	0	0	0	0	6997
BAPATLA	0	5445	0	0	0	0	0	0	0	0	0	0	0	5445
CHITTOOR	0	1272	1272	0	0	0	0	0	0	0	0	0	0	2544
EAST GODAVARI AT RAJAMAHENDRAVARAM	606	0	10957	0	0	0	0	0	0	0	0	0	0	11563
ELURU	383	5954	0	0	0	0	0	0	0	0	0	0	0	6337
GUNTUR	992	0	0	0	0	0	0	0	0	0	0	0	0	992
KAKINADA	11650	1836	0	0	0	0	0	0	0	0	0	0	0	13486
KURNOOL	0	0	460	0	0	0	0	0	0	0	0	0	0	460
NANDYAL	5362	0	3459	0	0	0	0	0	0	0	0	0	0	8821
NTR AT VIJAYAWADA	0	1421	0	0	0	0	0	0	0	0	0	0	0	1421
PALNADU AT NARASARAOPET	10603	1728	0	0	0	0	0	0	0	0	0	0	0	12331
PRAKASAM AT ONGOLE	253	0	0	0	0	0	0	0	0	0	0	0	0	253
SRI POTTI SRIRAMULU NELLORE	0	748	2311	0	0	0	0	0	0	0	0	0	0	3059
SRI SATHYA SAI AT PUTTAPARTHY	0	8320	59706	0	0	0	0	0	0	0	0	0	0	68026
SRIKAKULAM	16747	0	0	0	0	0	0	0	0	0	0	0	0	16747
TIRUPATI	0	0	3160	0	0	0	0	0	0	0	0	0	0	3160
VISAKHAPATNAM	0	1749	0	0	0	0	0	0	0	0	0	0	0	1749
WEST GODAVARI AT BHIMAVARAM	4655	0	0	0	0	0	0	0	0	0	0	0	0	4655
Total:	111279	31807	88623	0	0	0	0	0	0	0	0	0	0	231709

HOA 222060001 03 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
PRAKASAM AT ONGOLE	0	285000	0	0	0	0	0	0	0	0	0	0	0	285000
VISAKHAPATNAM	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
YSR AT KADAPA	0	204000	0	0	0	0	0	0	0	0	0	0	0	204000
Total:	0	594000	0	0	0	0	0	0	0	0	0	0	0	594000

HOA 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
ALLURI SITHARAMA RAJU AT PADERU	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
ANANTHAPURAMU	0	10995	0	0	0	0	0	0	0	0	0	0	0	10995
BAPATLA	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	7976	0	0	0	0	0	0	0	0	0	0	0	7976
ELURU	0	7970	0	0	0	0	0	0	0	0	0	0	0	7970
NTR AT VIJAYAWADA	0	5924	0	0	0	0	0	0	0	0	0	0	0	5924
PARVATHIPURAM MANYAM	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000
PRAKASAM AT ONGOLE	0	7900	0	0	0	0	0	0	0	0	0	0	0	7900
SRI SATHYA SAI AT PUTTAPARTHY	0	6239	0	0	0	0	0	0	0	0	0	0	0	6239
VISAKHAPATNAM	0	8444	0	0	0	0	0	0	0	0	0	0	0	8444
YSR AT KADAPA	0	5050	0	0	0	0	0	0	0	0	0	0	0	5050
Total:	0	79498	0	0	0	0	0	0	0	0	0	0	0	79498

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
ANANTHAPURAMU	0	1980	0	0	0	0	0	0	0	0	0	0	0	1980
ANNAMAYYA AT RAYACHOTI	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
CHITTOOR	0	1950	0	0	0	0	0	0	0	0	0	0	0	1950
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
ELURU	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
NTR AT VIJAYAWADA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PALNADU AT NARASARAOPET	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PARVATHIPURAM MANYAM	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
VISAKHAPATNAM	0	944	0	0	0	0	0	0	0	0	0	0	0	944
YSR AT KADAPA	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	0	16874	0	0	0	0	0	0	0	0	0	0	0	16874

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
ANANTHAPURAMU	0	5350	0	0	0	0	0	0	0	0	0	0	0	5350
ANNAMAYYA AT RAYACHOTI	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
KRISHNA AT MACHILIPATNAM	0	9060	0	0	0	0	0	0	0	0	0	0	0	9060
NTR AT VIJAYAWADA	0	14468	0	0	0	0	0	0	0	0	0	0	0	14468
PALNADU AT NARASARAOPET	0	9559	0	0	0	0	0	0	0	0	0	0	0	9559
PARVATHIPURAM MANYAM	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
PRAKASAM AT ONGOLE	0	11692	0	0	0	0	0	0	0	0	0	0	0	11692
VISAKHAPATNAM	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
WEST GODAVARI AT BHIMAVARAM	0	1740	0	0	0	0	0	0	0	0	0	0	0	1740
YSR AT KADAPA	0	1830	0	0	0	0	0	0	0	0	0	0	0	1830
Total:	0	80199	0	0	0	0	0	0	0	0	0	0	0	80199

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	1100	0	0	0	0	0	0	0	0	0	0	0	1100
ANNAMAYYA AT RAYACHOTI	0	1960	0	0	0	0	0	0	0	0	0	0	0	1960
KRISHNA AT MACHILIPATNAM	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000

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
PRAKASAM AT ONGOLE	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
VISAKHAPATNAM	0	707	0	0	0	0	0	0	0	0	0	0	0	707
Total:	0	7767	0	0	0	0	0	0	0	0	0	0	0	7767

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	6000	0	0	0	0	0	0	0	0	0	0	0	6000
ANANTHAPURAMU	0	76596	0	0	0	0	0	0	0	0	0	0	0	76596
PRAKASAM AT ONGOLE	0	105593	0	0	0	0	0	0	0	0	0	0	0	105593
SRI POTTI SRIRAMULU NELLORE	0	11672	0	0	0	0	0	0	0	0	0	0	0	11672
VISAKHAPATNAM	0	168400	0	0	0	0	0	0	0	0	0	0	0	168400
Total:	0	368261	0	0	0	0	0	0	0	0	0	0	0	368261

HOA 222060001 06 010011 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1198652	1205910	1205910	0	0	0	0	0	0	0	0	0	0	3610472
Total:	1198652	1205910	1205910	0	0	0	0	0	0	0	0	0	0	3610472

HOA 222060001 06 010012 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	299065	301000	301000	0	0	0	0	0	0	0	0	0	0	901065
Total:	299065	301000	301000	0	0	0	0	0	0	0	0	0	0	901065

HOA 222060001 06 010013 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	586113	589742	589742	0	0	0	0	0	0	0	0	0	0	1765597
Total:	586113	589742	589742	0	0	0	0	0	0	0	0	0	0	1765597

HOA 222060001 06 010016 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	287676	289418	289418	0	0	0	0	0	0	0	0	0	0	866512
Total:	287676	289418	289418	0	0	0	0	0	0	0	0	0	0	866512

HOA 222060001 06 100101 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	46241	0	0	0	0	0	0	0	0	0	0	46241
Total:	0	0	46241	0	0	0	0	0	0	0	0	0	0	46241

HOA 222060001 06 130136 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	39742	0	0	0	0	0	0	0	0	0	0	0	39742
Total:	0	39742	0	0	0	0	0	0	0	0	0	0	0	39742

HOA 222060001 06 130137 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	56700	0	0	0	0	0	0	0	0	0	0	0	56700
Total:	0	56700	0	0	0	0	0	0	0	0	0	0	0	56700

HOA 222060001 06 130138 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	178983	0	0	0	0	0	0	0	0	0	0	0	178983
Total:	0	178983	0	0	0	0	0	0	0	0	0	0	0	178983

HOA 222060001 06 210213 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	18688582	0	0	0	0	0	0	0	0	0	0	0	0	18688582
Total:	18688582	0	0	0	0	0	0	0	0	0	0	0	0	18688582

HOA 222060001 06 300302 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1273758	1210998	1254488	0	0	0	0	0	0	0	0	0	0	3739244
Total:	1273758	1210998	1254488	0	0	0	0	0	0	0	0	0	0	3739244

HOA 222060001 06 300304 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	171000	0	0	0	0	0	0	0	0	0	0	0	171000
Total:	0	171000	0	0	0	0	0	0	0	0	0	0	0	171000

HOA 222060101 04 300302 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
Total:	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270

HOA 22206010111 13 260261 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	8400000	0	0	0	0	0	0	0	0	0	0	0	8400000
Total:	0	8400000	0	0	0	0	0	0	0	0	0	0	0	8400000

HOA 22206010111 14 260262 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	38350	0	0	0	0	0	0	0	0	0	0	38350
Total:	0	0	38350	0	0	0	0	0	0	0	0	0	0	38350

HOA 222060103 08 310311 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	2522800	0	0	0	0	0	0	0	0	0	0	0	2522800
Total:	0	2522800	0	0	0	0	0	0	0	0	0	0	0	2522800

HOA 222060103 08 310312 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	906500	0	0	0	0	0	0	0	0	0	0	0	906500
Total:	0	906500	0	0	0	0	0	0	0	0	0	0	0	906500

HOA 222060911 96 000 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	-80000	0	0	0	0	0	0	0	0	0	0	0	-80000
PAO - ANDHRA PRADESH	0	0	-1743282	0	0	0	0	0	0	0	0	0	0	-1743282
Total:	0	-80000	-1743282	0	0	0	0	0	0	0	0	0	0	-1823282

HOA 222501001 01 010011 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	3529349	3556162	3445114	0	0	0	0	0	0	0	0	0	0	10530625
Total:	3529349	3556162	3445114	0	0	0	0	0	0	0	0	0	0	10530625

HOA 222501001 01 010012 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	44058	44066	43264	0	0	0	0	0	0	0	0	0	0	131388
Total:	44058	44066	43264	0	0	0	0	0	0	0	0	0	0	131388

HOA 222501001 01 010013 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	1210571	1219600	1182221	0	0	0	0	0	0	0	0	0	0	3612392
Total:	1210571	1219600	1182221	0	0	0	0	0	0	0	0	0	0	3612392

HOA 222501001 01 010016 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	827302	830968	807043	0	0	0	0	0	0	0	0	0	0	2465313
Total:	827302	830968	807043	0	0	0	0	0	0	0	0	0	0	2465313

HOA 222501001 01 010017 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	20237	0	0	0	0	0	0	0	0	0	0	0	0	20237
Total:	20237	0	0	0	0	0	0	0	0	0	0	0	0	20237

HOA 222501001 01 100101 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	784884	12929	423768	0	0	0	0	0	0	0	0	0	0	1221581
Total:	784884	12929	423768	0	0	0	0	0	0	0	0	0	0	1221581

HOA 222501001 01 100102 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	743	251	4083	0	0	0	0	0	0	0	0	0	0	5077
YSR AT KADAPA	74788	26144	120000	0	0	0	0	0	0	0	0	0	0	220932
Total:	75531	26395	124083	0	0	0	0	0	0	0	0	0	0	226009

HOA 222501001 01 100103 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	219550	4353	142676	0	0	0	0	0	0	0	0	0	0	366579
Total:	219550	4353	142676	0	0	0	0	0	0	0	0	0	0	366579

HOA 222501001 01 100106 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	134351	3103	88658	0	0	0	0	0	0	0	0	0	0	226112
Total:	134351	3103	88658	0	0	0	0	0	0	0	0	0	0	226112

HOA 222501001 01 300302 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	129000	129000	129000	0	0	0	0	0	0	0	0	0	0	387000
EAST GODAVARI AT RAJAMAHENDRAVARAM	122967	108218	108218	0	0	0	0	0	0	0	0	0	0	339403
ELURU	150886	168498	150886	0	0	0	0	0	0	0	0	0	0	470270
PAO - ANDHRA PRADESH	132418	132418	132418	0	0	0	0	0	0	0	0	0	0	397254
SRIKAKULAM	83128	83128	127016	0	0	0	0	0	0	0	0	0	0	293272
VISAKHAPATNAM	91087	89137	90464	0	0	0	0	0	0	0	0	0	0	270688
VIZIANAGARAM	104777	109322	109322	0	0	0	0	0	0	0	0	0	0	323421
Total:	814263	819721	847324	0	0	0	0	0	0	0	0	0	0	2481308

HOA 222501001 03 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	268055	217100	242320	0	0	0	0	0	0	0	0	0	0	727475
ANAKAPALLI	951115	979665	928505	0	0	0	0	0	0	0	0	0	0	2859285
ANANTHAPURAMU	1306030	1314630	1357510	0	0	0	0	0	0	0	0	0	0	3978170
ANNAMAYYA AT RAYACHOTI	1216390	1219000	1097720	0	0	0	0	0	0	0	0	0	0	3533110
BAPATLA	792070	794030	755690	0	0	0	0	0	0	0	0	0	0	2341790
CHITTOOR	1451116	1442625	1449339	0	0	0	0	0	0	0	0	0	0	4343080
EAST GODAVARI AT RAJAMAHENDRAVARAM	1026350	1033270	1033270	0	0	0	0	0	0	0	0	0	0	3092890
ELURU	1586900	1668752	1588620	0	0	0	0	0	0	0	0	0	0	4844272
GUNTUR	1485430	1478923	1418379	0	0	0	0	0	0	0	0	0	0	4382732
KAKINADA	1025760	1025760	1025760	0	0	0	0	0	0	0	0	0	0	3077280
KONASEEMA AT AMALAPURAM	695160	654750	699320	0	0	0	0	0	0	0	0	0	0	2049230
KRISHNA AT MACHILIPATNAM	1668665	1677635	1683605	0	0	0	0	0	0	0	0	0	0	5029905
KURNOOL	1579300	1547282	1445750	0	0	0	0	0	0	0	0	0	0	4572332
NANDYAL	1092205	1096925	1096501	0	0	0	0	0	0	0	0	0	0	3285631
NTR AT VIJAYAWADA	1288670	1250888	1334970	0	0	0	0	0	0	0	0	0	0	3874528
PALNADU AT NARASARAOPET	1069674	1078330	1078330	0	0	0	0	0	0	0	0	0	0	3226334
PARVATHIPURAM MANYAM	432760	436040	432786	0	0	0	0	0	0	0	0	0	0	1301586
PRAKASAM AT ONGOLE	2534310	2496150	2921079	0	0	0	0	0	0	0	0	0	0	7951539
SRI POTTI SRIRAMULU NELLORE	1944173	1816587	1731180	0	0	0	0	0	0	0	0	0	0	5491940
SRI SATHYA SAI AT PUTTAPARTHY	891860	897440	899420	0	0	0	0	0	0	0	0	0	0	2688720

HOA 222501001 03 010011 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	1225265	1226725	1229175	0	0	0	0	0	0	0	0	0	0	3681165
TIRUPATI	1570215	1502040	1505200	0	0	0	0	0	0	0	0	0	0	4577455
VISAKHAPATNAM	829045	835805	835805	0	0	0	0	0	0	0	0	0	0	2500655
VIZIANAGARAM	1394845	1327075	1331405	0	0	0	0	0	0	0	0	0	0	4053325
WEST GODAVARI AT BHIMAVARAM	956420	960730	961720	0	0	0	0	0	0	0	0	0	0	2878870
YSR AT KADAPA	1842675	1738100	1963067	0	0	0	0	0	0	0	0	0	0	5543842
Total:	32124458	31716257	32046426	0	0	0	0	0	0	0	0	0	0	95887141

HOA 222501001 03 010012 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	7490	5400	6300	0	0	0	0	0	0	0	0	0	0	19190
ANAKAPALLI	11350	11350	11000	0	0	0	0	0	0	0	0	0	0	33700
ANANTHAPURAMU	12340	12340	12340	0	0	0	0	0	0	0	0	0	0	37020
ANNAMAYYA AT RAYACHOTI	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
BAPATLA	2060	2060	2060	0	0	0	0	0	0	0	0	0	0	6180
CHITTOOR	22050	15366	15745	0	0	0	0	0	0	0	0	0	0	53161
EAST GODAVARI AT RAJAMAHENDRAVARAM	4050	4050	4050	0	0	0	0	0	0	0	0	0	0	12150
ELURU	21600	21600	21100	0	0	0	0	0	0	0	0	0	0	64300
GUNTUR	10550	10463	10434	0	0	0	0	0	0	0	0	0	0	31447
KAKINADA	8700	8700	8700	0	0	0	0	0	0	0	0	0	0	26100
KONASEEMA AT AMALAPURAM	650	650	650	0	0	0	0	0	0	0	0	0	0	1950
KURNOOL	9550	9550	9050	0	0	0	0	0	0	0	0	0	0	28150
NANDYAL	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
NTR AT VIJAYAWADA	12550	12100	12900	0	0	0	0	0	0	0	0	0	0	37550
PALNADU AT NARASARAOPET	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
PARVATHIPURAM MANYAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
PRAKASAM AT ONGOLE	17700	17250	19400	0	0	0	0	0	0	0	0	0	0	54350
SRI POTTI SRIRAMULU NELLORE	10750	8643	8550	0	0	0	0	0	0	0	0	0	0	27943
SRI SATHYA SAI AT PUTTAPARTHY	0	0	600	0	0	0	0	0	0	0	0	0	0	600
SRIKAKULAM	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
TIRUPATI	10132	9600	9600	0	0	0	0	0	0	0	0	0	0	29332
VISAKHAPATNAM	6700	6700	6700	0	0	0	0	0	0	0	0	0	0	20100
WEST GODAVARI AT BHIMAVARAM	8000	8000	8000	0	0	0	0	0	0	0	0	0	0	24000
YSR AT KADAPA	14200	13700	14700	0	0	0	0	0	0	0	0	0	0	42600
Total:	206422	193522	197879	0	0	0	0	0	0	0	0	0	0	597823

HOA 222501001 03 010013 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	90255	73098	81590	0	0	0	0	0	0	0	0	0	0	244943
ANAKAPALLI	320213	329826	312600	0	0	0	0	0	0	0	0	0	0	962639
ANANTHAPURAMU	439709	442604	457042	0	0	0	0	0	0	0	0	0	0	1339355
ANNAMAYYA AT RAYACHOTI	409488	410367	369532	0	0	0	0	0	0	0	0	0	0	1189387
BAPATLA	266667	267327	254417	0	0	0	0	0	0	0	0	0	0	788411
CHITTOOR	488502	485643	487903	0	0	0	0	0	0	0	0	0	0	1462048
EAST GODAVARI AT RAJAMAHENDRAVARAM	345527	347856	347856	0	0	0	0	0	0	0	0	0	0	1041239
ELURU	534244	573349	534793	0	0	0	0	0	0	0	0	0	0	1642386
GUNTUR	499867	497675	477289	0	0	0	0	0	0	0	0	0	0	1474831
KAKINADA	345261	345261	345261	0	0	0	0	0	0	0	0	0	0	1035783
KONASEEMA AT AMALAPURAM	234060	220454	235461	0	0	0	0	0	0	0	0	0	0	689975
KRISHNA AT MACHILIPATNAM	561831	564850	566861	0	0	0	0	0	0	0	0	0	0	1693542
KURNOOL	531652	520872	486686	0	0	0	0	0	0	0	0	0	0	1539210
NANDYAL	367569	369158	369016	0	0	0	0	0	0	0	0	0	0	1105743
NTR AT VIJAYAWADA	433884	421164	449475	0	0	0	0	0	0	0	0	0	0	1304523
PALNADU AT NARASARAOPET	360121	363036	363036	0	0	0	0	0	0	0	0	0	0	1086193
PARVATHIPURAM MANYAM	145700	146805	145709	0	0	0	0	0	0	0	0	0	0	438214
PRAKASAM AT ONGOLE	853000	840169	983209	0	0	0	0	0	0	0	0	0	0	2676378
SRI POTTI SRIRAMULU NELLORE	654490	611532	582774	0	0	0	0	0	0	0	0	0	0	1848796
SRI SATHYA SAI AT PUTTAPARTHY	300255	302135	302802	0	0	0	0	0	0	0	0	0	0	905192
SRIKAKULAM	412501	412992	413816	0	0	0	0	0	0	0	0	0	0	1239309
TIRUPATI	528501	505547	506611	0	0	0	0	0	0	0	0	0	0	1540659
VISAKHAPATNAM	279128	281404	281404	0	0	0	0	0	0	0	0	0	0	841936
VIZIANAGARAM	469161	446484	447943	0	0	0	0	0	0	0	0	0	0	1363588
WEST GODAVARI AT BHIMAVARAM	322007	323459	323792	0	0	0	0	0	0	0	0	0	0	969258
YSR AT KADAPA	620307	585121	660879	0	0	0	0	0	0	0	0	0	0	1866307
Total:	10813900	10688188	10787757	0	0	0	0	0	0	0	0	0	0	32289845

HOA 222501001 03 010016 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	57186	44384	50419	0	0	0	0	0	0	0	0	0	0	151989
ANAKAPALLI	144484	148044	140868	0	0	0	0	0	0	0	0	0	0	433396
ANANTHAPURAMU	186657	187742	192203	0	0	0	0	0	0	0	0	0	0	566602
ANNAMAYYA AT RAYACHOTI	153238	153605	140605	0	0	0	0	0	0	0	0	0	0	447448
BAPATLA	111407	111603	105410	0	0	0	0	0	0	0	0	0	0	328420
CHITTOOR	203622	202264	203339	0	0	0	0	0	0	0	0	0	0	609225
EAST GODAVARI AT RAJAMAHENDRAVARAM	145754	146666	146666	0	0	0	0	0	0	0	0	0	0	439086
ELURU	221495	233017	216175	0	0	0	0	0	0	0	0	0	0	670687
GUNTUR	229430	228389	221048	0	0	0	0	0	0	0	0	0	0	678867
KAKINADA	150096	150096	150096	0	0	0	0	0	0	0	0	0	0	450288
KONASEEMA AT AMALAPURAM	104087	100220	104677	0	0	0	0	0	0	0	0	0	0	308984
KRISHNA AT MACHILIPATNAM	249474	250855	251809	0	0	0	0	0	0	0	0	0	0	752138
KURNOOL	221254	221086	204841	0	0	0	0	0	0	0	0	0	0	647181
NANDYAL	160515	157109	157041	0	0	0	0	0	0	0	0	0	0	474665
NTR AT VIJAYAWADA	196596	190552	204005	0	0	0	0	0	0	0	0	0	0	591153
PALNADU AT NARASARAOPET	151357	152318	152318	0	0	0	0	0	0	0	0	0	0	455993

HOA 222501001 03 010016 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	60426	60950	60625	0	0	0	0	0	0	0	0	0	0	182001
PRAKASAM AT ONGOLE	353420	341971	411052	0	0	0	0	0	0	0	0	0	0	1106443
SRI POTTI SRIRAMULU NELLORE	271196	256019	243801	0	0	0	0	0	0	0	0	0	0	771016
SRI SATHYA SAI AT PUTTAPARTHY	124850	125179	125417	0	0	0	0	0	0	0	0	0	0	375446
SRIKAKULAM	184390	184624	184929	0	0	0	0	0	0	0	0	0	0	553943
TIRUPATI	208655	197571	197919	0	0	0	0	0	0	0	0	0	0	604145
VISAKHAPATNAM	126344	127425	127425	0	0	0	0	0	0	0	0	0	0	381194
VIZIANAGARAM	213783	203007	203700	0	0	0	0	0	0	0	0	0	0	620490
WEST GODAVARI AT BHIMAVARAM	131707	132343	132462	0	0	0	0	0	0	0	0	0	0	396512
YSR AT KADAPA	244027	230422	261630	0	0	0	0	0	0	0	0	0	0	736079
Total:	4605450	4537461	4590480	0	0	0	0	0	0	0	0	0	0	13733391

HOA 222501001 03 020023 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
Total:	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000

HOA 222501001 03 100101 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	290626	550066	0	0	0	0	0	0	0	0	0	0	0	840692
ANAKAPALLI	69020	0	0	0	0	0	0	0	0	0	0	0	0	69020
ANANTHAPURAMU	7973	76799	112071	0	0	0	0	0	0	0	0	0	0	196843
BAPATLA	11760	0	0	0	0	0	0	0	0	0	0	0	0	11760
CHITTOOR	91979	0	88490	0	0	0	0	0	0	0	0	0	0	180469
EAST GODAVARI AT RAJAMAHENDRAVARAM	20370	0	0	0	0	0	0	0	0	0	0	0	0	20370
ELURU	25370	0	0	0	0	0	0	0	0	0	0	0	0	25370
GUNTUR	4298	153682	20888	0	0	0	0	0	0	0	0	0	0	178868
KONASEEMA AT AMALAPURAM	3780	44570	720	0	0	0	0	0	0	0	0	0	0	49070
KRISHNA AT MACHILIPATNAM	309917	159095	55765	0	0	0	0	0	0	0	0	0	0	524777
KURNOOL	0	7780	0	0	0	0	0	0	0	0	0	0	0	7780
NANDYAL	586170	0	0	0	0	0	0	0	0	0	0	0	0	586170
NTR AT VIJAYAWADA	298512	0	98003	0	0	0	0	0	0	0	0	0	0	396515
PALNADU AT NARASARAOPET	3160	43636	126698	0	0	0	0	0	0	0	0	0	0	173494
PARVATHIPURAM MANYAM	24234	0	0	0	0	0	0	0	0	0	0	0	0	24234
PRAKASAM AT ONGOLE	227880	0	781140	0	0	0	0	0	0	0	0	0	0	1009020
SRI POTTI SRIRAMULU NELLORE	322557	276293	0	0	0	0	0	0	0	0	0	0	0	598850
SRI SATHYA SAI AT PUTTAPARTHY	0	1440	4770	0	0	0	0	0	0	0	0	0	0	6210
SRIKAKULAM	0	1075798	48075	0	0	0	0	0	0	0	0	0	0	1123873
TIRUPATI	17460	1580	1580	0	0	0	0	0	0	0	0	0	0	20620
VISAKHAPATNAM	1560	0	0	0	0	0	0	0	0	0	0	0	0	1560
YSR AT KADAPA	56700	0	12100	0	0	0	0	0	0	0	0	0	0	68800
Total:	2373326	2390739	1350300	0	0	0	0	0	0	0	0	0	0	6114365

HOA 222501001 03 100102 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	799	20577	0	0	0	0	0	0	0	0	0	0	0	21376
ANAKAPALLI	700	0	0	0	0	0	0	0	0	0	0	0	0	700
CHITTOOR	597	54762	450	0	0	0	0	0	0	0	0	0	0	55809
GUNTUR	0	0	203	0	0	0	0	0	0	0	0	0	0	203
NANDYAL	375	0	0	0	0	0	0	0	0	0	0	0	0	375
NTR AT VIJAYAWADA	68	0	1050	0	0	0	0	0	0	0	0	0	0	1118
PRAKASAM AT ONGOLE	1500	0	4742	0	0	0	0	0	0	0	0	0	0	6242
SRI POTTI SRIRAMULU NELLORE	912	6600	0	0	0	0	0	0	0	0	0	0	0	7512
TIRUPATI	65	0	0	0	0	0	0	0	0	0	0	0	0	65
YSR AT KADAPA	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
Total:	5016	91939	6445	0	0	0	0	0	0	0	0	0	0	103400

HOA 222501001 03 100103 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	70417	189769	0	0	0	0	0	0	0	0	0	0	0	260186
ANAKAPALLI	23239	0	0	0	0	0	0	0	0	0	0	0	0	23239
ANANTHAPURAMU	2683	19688	34911	0	0	0	0	0	0	0	0	0	0	57282
BAPATLA	3960	0	0	0	0	0	0	0	0	0	0	0	0	3960
CHITTOOR	30859	0	29795	0	0	0	0	0	0	0	0	0	0	60654
EAST GODAVARI AT RAJAMAHENDRAVARAM	6856	0	0	0	0	0	0	0	0	0	0	0	0	6856
ELURU	8048	0	0	0	0	0	0	0	0	0	0	0	0	8048
GUNTUR	2447	44852	7033	0	0	0	0	0	0	0	0	0	0	54332
KONASEEMA AT AMALAPURAM	1275	15007	243	0	0	0	0	0	0	0	0	0	0	16525
KRISHNA AT MACHILIPATNAM	100159	53567	18777	0	0	0	0	0	0	0	0	0	0	172503
KURNOOL	0	2620	0	0	0	0	0	0	0	0	0	0	0	2620
NANDYAL	197364	0	0	0	0	0	0	0	0	0	0	0	0	197364
NTR AT VIJAYAWADA	82117	0	32998	0	0	0	0	0	0	0	0	0	0	115115
PALNADU AT NARASARAOPET	1064	14692	42943	0	0	0	0	0	0	0	0	0	0	58699
PARVATHIPURAM MANYAM	7770	0	0	0	0	0	0	0	0	0	0	0	0	7770
PRAKASAM AT ONGOLE	62828	0	252828	0	0	0	0	0	0	0	0	0	0	315656
SRI POTTI SRIRAMULU NELLORE	68419	51790	0	0	0	0	0	0	0	0	0	0	0	120209
SRI SATHYA SAI AT PUTTAPARTHY	0	484	1606	0	0	0	0	0	0	0	0	0	0	2090
SRIKAKULAM	0	228938	16186	0	0	0	0	0	0	0	0	0	0	245124
TIRUPATI	5425	531	532	0	0	0	0	0	0	0	0	0	0	6488
VISAKHAPATNAM	525	0	0	0	0	0	0	0	0	0	0	0	0	525
YSR AT KADAPA	16531	0	4074	0	0	0	0	0	0	0	0	0	0	20605
Total:	691986	621938	441926	0	0	0	0	0	0	0	0	0	0	1755850

HOA 222501001 03 100106 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	46512	131327	0	0	0	0	0	0	0	0	0	0	0	177839
ANAKAPALLI	11043	0	0	0	0	0	0	0	0	0	0	0	0	11043
ANANTHAPURAMU	1276	12408	11207	0	0	0	0	0	0	0	0	0	0	24891
BAPATLA	1176	0	0	0	0	0	0	0	0	0	0	0	0	1176
CHITTOOR	14716	0	14159	0	0	0	0	0	0	0	0	0	0	28875
EAST GODAVARI AT RAJAMAHENDRAVARAM	2367	0	0	0	0	0	0	0	0	0	0	0	0	2367
ELURU	4058	0	0	0	0	0	0	0	0	0	0	0	0	4058
GUNTUR	831	27992	3342	0	0	0	0	0	0	0	0	0	0	32165
KONASEEMA AT AMALAPURAM	378	4457	72	0	0	0	0	0	0	0	0	0	0	4907
KRISHNA AT MACHILIPATNAM	43844	15910	17592	0	0	0	0	0	0	0	0	0	0	77346
KURNOOL	0	1245	0	0	0	0	0	0	0	0	0	0	0	1245
NANDYAL	55000	0	0	0	0	0	0	0	0	0	0	0	0	55000
NTR AT VIJAYAWADA	1130	0	17118	0	0	0	0	0	0	0	0	0	0	18248
PALNADU AT NARASARAOPET	506	4364	14089	0	0	0	0	0	0	0	0	0	0	18959
PARVATHIPURAM MANYAM	3871	0	0	0	0	0	0	0	0	0	0	0	0	3871
PRAKASAM AT ONGOLE	36842	0	123529	0	0	0	0	0	0	0	0	0	0	160371
SRI POTTI SRIRAMULU NELLORE	1801	25438	0	0	0	0	0	0	0	0	0	0	0	27239
SRI SATHYA SAI AT PUTTAPARTHY	0	174	763	0	0	0	0	0	0	0	0	0	0	937
SRIKAKULAM	0	64917	4807	0	0	0	0	0	0	0	0	0	0	69724
TIRUPATI	2316	190	158	0	0	0	0	0	0	0	0	0	0	2664
VISAKHAPATNAM	250	0	0	0	0	0	0	0	0	0	0	0	0	250
YSR AT KADAPA	7197	0	1936	0	0	0	0	0	0	0	0	0	0	9133
Total:	235114	288422	208772	0	0	0	0	0	0	0	0	0	0	732308

HOA 222501001 03 130134 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	147000	0	0	0	0	0	0	0	0	0	0	0	147000
Total:	0	147000	0	0	0	0	0	0	0	0	0	0	0	147000

HOA 222501001 03 130135 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	0	6730	0	0	0	0	0	0	0	0	0	0	0	6730
YSR AT KADAPA	0	6740	0	0	0	0	0	0	0	0	0	0	0	6740
Total:	0	13470	0	0	0	0	0	0	0	0	0	0	0	13470

HOA 222501001 03 130136 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000

HOA 222501001 03 130137 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	0	1300	0	0	0	0	0	0	0	0	0	0	0	1300
YSR AT KADAPA	0	1300	0	0	0	0	0	0	0	0	0	0	0	1300
Total:	0	2600	0	0	0	0	0	0	0	0	0	0	0	2600

HOA 222501001 03 130138 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	0	500	0	0	0	0	0	0	0	0	0	0	0	500
VIZIANAGARAM	0	600	0	0	0	0	0	0	0	0	0	0	0	600
Total:	0	1100	0	0	0	0	0	0	0	0	0	0	0	1100

HOA 222501001 03 300302 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	44947	44947	44947	0	0	0	0	0	0	0	0	0	0	134841
GUNTUR	44947	44947	44947	0	0	0	0	0	0	0	0	0	0	134841
KAKINADA	41201	43017	44947	0	0	0	0	0	0	0	0	0	0	129165
KRISHNA AT MACHILIPATNAM	21262	21262	0	0	0	0	0	0	0	0	0	0	0	42524
KURNOOL	44947	44947	44947	0	0	0	0	0	0	0	0	0	0	134841
PRAKASAM AT ONGOLE	32794	44947	44947	0	0	0	0	0	0	0	0	0	0	122688
SRI POTTI SRIRAMULU NELLORE	44947	44947	44947	0	0	0	0	0	0	0	0	0	0	134841
SRIKAKULAM	44947	44947	44947	0	0	0	0	0	0	0	0	0	0	134841
VISAKHAPATNAM	44947	44947	44947	0	0	0	0	0	0	0	0	0	0	134841
VIZIANAGARAM	278191	278191	278191	0	0	0	0	0	0	0	0	0	0	834573
YSR AT KADAPA	44947	44947	44947	0	0	0	0	0	0	0	0	0	0	134841
Total:	688077	702046	682714	0	0	0	0	0	0	0	0	0	0	2072837

HOA 222501001 05 010011 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1354790	1302490	1197720	0	0	0	0	0	0	0	0	0	0	3855000
CHITTOOR	389100	401242	392330	0	0	0	0	0	0	0	0	0	0	1182672
EAST GODAVARI AT RAJAMAHENDRAVARAM	775135	751965	793413	0	0	0	0	0	0	0	0	0	0	2320513
ELURU	1539495	1414025	1317155	0	0	0	0	0	0	0	0	0	0	4270675
GUNTUR	1687732	1650142	1665112	0	0	0	0	0	0	0	0	0	0	5002986
KAKINADA	637151	637151	604471	0	0	0	0	0	0	0	0	0	0	1878773
KRISHNA AT MACHILIPATNAM	1351122	1150615	1207800	0	0	0	0	0	0	0	0	0	0	3709537
KURNOOL	1114939	1237890	1137700	0	0	0	0	0	0	0	0	0	0	3490529
PAO - ANDHRA PRADESH	759620	678710	684590	0	0	0	0	0	0	0	0	0	0	2122920
PRAKASAM AT ONGOLE	1803713	1781978	1786470	0	0	0	0	0	0	0	0	0	0	5372161
SRI POTTI SRIRAMULU NELLORE	1323597	1326137	1205292	0	0	0	0	0	0	0	0	0	0	3855026
SRIKAKULAM	1347990	1174360	1203620	0	0	0	0	0	0	0	0	0	0	3725970
TIRUPATI	1041150	1042320	948620	0	0	0	0	0	0	0	0	0	0	3032090
VISAKHAPATNAM	1352304	1274068	1170998	0	0	0	0	0	0	0	0	0	0	3797370
VIZIANAGARAM	1585585	1961172	1958934	0	0	0	0	0	0	0	0	0	0	5505691
YSR AT KADAPA	1080213	1082603	1082603	0	0	0	0	0	0	0	0	0	0	3245419
Total:	19143636	18866868	18356828	0	0	0	0	0	0	0	0	0	0	56367332

HOA 222501001 05 010012 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	125460	123010	73463	0	0	0	0	0	0	0	0	0	0	321933
CHITTOOR	49612	49712	49612	0	0	0	0	0	0	0	0	0	0	148936
EAST GODAVARI AT RAJAMAHENDRAVARAM	54005	56242	36309	0	0	0	0	0	0	0	0	0	0	146556
ELURU	105045	82976	84381	0	0	0	0	0	0	0	0	0	0	272402
GUNTUR	110208	199508	111908	0	0	0	0	0	0	0	0	0	0	421624
KAKINADA	68597	32275	46865	0	0	0	0	0	0	0	0	0	0	147737
KRISHNA AT MACHILIPATNAM	118981	75731	98768	0	0	0	0	0	0	0	0	0	0	293480
KURNOOL	133668	155443	80906	0	0	0	0	0	0	0	0	0	0	370017
PAO - ANDHRA PRADESH	174758	167683	169153	0	0	0	0	0	0	0	0	0	0	511594
PRAKASAM AT ONGOLE	114047	116566	96405	0	0	0	0	0	0	0	0	0	0	327018
SRI POTTI SRIRAMULU NELLORE	145246	103924	65995	0	0	0	0	0	0	0	0	0	0	315165
SRIKAKULAM	103665	54285	54385	0	0	0	0	0	0	0	0	0	0	212335
TIRUPATI	53408	53408	52908	0	0	0	0	0	0	0	0	0	0	159724
VISAKHAPATNAM	117630	85225	82123	0	0	0	0	0	0	0	0	0	0	284978
VIZIANAGARAM	75480	124024	167676	0	0	0	0	0	0	0	0	0	0	367180
YSR AT KADAPA	79355	79355	65211	0	0	0	0	0	0	0	0	0	0	223921
Total:	1629165	1559367	1336068	0	0	0	0	0	0	0	0	0	0	4524600

HOA 222501001 05 010013 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	502055	484345	433597	0	0	0	0	0	0	0	0	0	0	1419997
CHITTOOR	145548	149636	146635	0	0	0	0	0	0	0	0	0	0	441819
EAST GODAVARI AT RAJAMAHENDRAVARAM	294798	282124	289221	0	0	0	0	0	0	0	0	0	0	866143
ELURU	564971	521705	499160	0	0	0	0	0	0	0	0	0	0	1585836
GUNTUR	612711	600014	606215	0	0	0	0	0	0	0	0	0	0	1818940
KAKINADA	229976	229976	218973	0	0	0	0	0	0	0	0	0	0	678925
KRISHNA AT MACHILIPATNAM	492801	427824	449831	0	0	0	0	0	0	0	0	0	0	1370456
KURNOOL	423028	484574	436710	0	0	0	0	0	0	0	0	0	0	1344312
PAO - ANDHRA PRADESH	254522	227280	229260	0	0	0	0	0	0	0	0	0	0	711062
PRAKASAM AT ONGOLE	642402	651670	647418	0	0	0	0	0	0	0	0	0	0	1941490
SRI POTTI SRIRAMULU NELLORE	484563	485419	429620	0	0	0	0	0	0	0	0	0	0	1399602
SRIKAKULAM	500193	426907	440217	0	0	0	0	0	0	0	0	0	0	1367317
TIRUPATI	384173	384567	356749	0	0	0	0	0	0	0	0	0	0	1125489
VISAKHAPATNAM	495973	482000	439106	0	0	0	0	0	0	0	0	0	0	1417079
VIZIANAGARAM	571132	739733	740284	0	0	0	0	0	0	0	0	0	0	2051149
YSR AT KADAPA	400469	401274	401274	0	0	0	0	0	0	0	0	0	0	1203017
Total:	6999315	6979048	6764270	0	0	0	0	0	0	0	0	0	0	20742633

HOA 222501001 05 010014 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	11600	11600	7800	0	0	0	0	0	0	0	0	0	0	31000
CHITTOOR	3800	3800	3800	0	0	0	0	0	0	0	0	0	0	11400
EAST GODAVARI AT RAJAMAHENDRAVARAM	7800	7800	7800	0	0	0	0	0	0	0	0	0	0	23400
ELURU	11600	11600	11600	0	0	0	0	0	0	0	0	0	0	34800
GUNTUR	11600	11600	11600	0	0	0	0	0	0	0	0	0	0	34800
KAKINADA	3800	3800	3800	0	0	0	0	0	0	0	0	0	0	11400
KRISHNA AT MACHILIPATNAM	11600	9600	9600	0	0	0	0	0	0	0	0	0	0	30800
KURNOOL	11600	15400	11600	0	0	0	0	0	0	0	0	0	0	38600
PRAKASAM AT ONGOLE	11600	14893	11600	0	0	0	0	0	0	0	0	0	0	38093
SRI POTTI SRIRAMULU NELLORE	11600	11600	7800	0	0	0	0	0	0	0	0	0	0	31000
SRIKAKULAM	11600	7800	7800	0	0	0	0	0	0	0	0	0	0	27200
TIRUPATI	7800	7800	7800	0	0	0	0	0	0	0	0	0	0	23400
VISAKHAPATNAM	11600	11600	11600	0	0	0	0	0	0	0	0	0	0	34800
VIZIANAGARAM	11600	19400	19400	0	0	0	0	0	0	0	0	0	0	50400
YSR AT KADAPA	11600	11600	11600	0	0	0	0	0	0	0	0	0	0	34800
Total:	150800	159893	145200	0	0	0	0	0	0	0	0	0	0	455893

HOA 222501001 05 010016 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	251271	242855	214130	0	0	0	0	0	0	0	0	0	0	708256
CHITTOOR	67425	69368	67943	0	0	0	0	0	0	0	0	0	0	204736
EAST GODAVARI AT RAJAMAHENDRAVARAM	145029	137792	144190	0	0	0	0	0	0	0	0	0	0	427011
ELURU	242675	221783	211356	0	0	0	0	0	0	0	0	0	0	675814
GUNTUR	241036	232241	236436	0	0	0	0	0	0	0	0	0	0	709713
KAKINADA	83429	83429	77738	0	0	0	0	0	0	0	0	0	0	244596
KRISHNA AT MACHILIPATNAM	244949	199929	222896	0	0	0	0	0	0	0	0	0	0	667774
KURNOOL	161437	231722	221326	0	0	0	0	0	0	0	0	0	0	614485
PAO - ANDHRA PRADESH	173744	154326	155267	0	0	0	0	0	0	0	0	0	0	483337
PRAKASAM AT ONGOLE	235501	236846	233045	0	0	0	0	0	0	0	0	0	0	705392
SRI POTTI SRIRAMULU NELLORE	244337	244744	212094	0	0	0	0	0	0	0	0	0	0	701175
SRIKAKULAM	224806	210174	214270	0	0	0	0	0	0	0	0	0	0	649250
TIRUPATI	136192	136379	120984	0	0	0	0	0	0	0	0	0	0	393555
VISAKHAPATNAM	239457	232816	216191	0	0	0	0	0	0	0	0	0	0	688464
VIZIANAGARAM	254278	285194	295768	0	0	0	0	0	0	0	0	0	0	835240
YSR AT KADAPA	201116	201498	201498	0	0	0	0	0	0	0	0	0	0	604112
Total:	3146682	3121096	3045132	0	0	0	0	0	0	0	0	0	0	9312910

HOA 222501001 05 010017 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	156061	0	0	0	0	0	0	0	0	0	0	0	0	156061
EAST GODAVARI AT RAJAMAHENDRAVARAM	7117	0	0	0	0	0	0	0	0	0	0	0	0	7117
KRISHNA AT MACHILIPATNAM	25573	0	0	0	0	0	0	0	0	0	0	0	0	25573
TIRUPATI	35978	0	0	0	0	0	0	0	0	0	0	0	0	35978
YSR AT KADAPA	10238	0	0	0	0	0	0	0	0	0	0	0	0	10238

HOA 222501001 05 010017 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	234967	0	0	0	0	0	0	0	0	0	0	0	0	234967

HOA 222501001 05 010018 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	153647	0	0	0	0	0	0	0	0	0	0	0	0	153647
SRI POTTI SRIRAMULU NELLORE	136509	0	0	0	0	0	0	0	0	0	0	0	0	136509
SRIKAKULAM	160008	0	0	0	0	0	0	0	0	0	0	0	0	160008
TIRUPATI	167894	0	0	0	0	0	0	0	0	0	0	0	0	167894
VISAKHAPATNAM	231624	0	0	0	0	0	0	0	0	0	0	0	0	231624
VIZIANAGARAM	285024	0	0	0	0	0	0	0	0	0	0	0	0	285024
Total:	1134706	0	0	0	0	0	0	0	0	0	0	0	0	1134706

HOA 222501001 05 100101 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	105200	118637	11096	0	0	0	0	0	0	0	0	0	0	234933
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	4090	0	0	0	0	0	0	0	0	0	0	0	4090
ELURU	0	14685	4264	0	0	0	0	0	0	0	0	0	0	18949
KAKINADA	0	0	73507	0	0	0	0	0	0	0	0	0	0	73507
KRISHNA AT MACHILIPATNAM	0	101297	81323	0	0	0	0	0	0	0	0	0	0	182620
KURNOOL	4719	0	0	0	0	0	0	0	0	0	0	0	0	4719
PRAKASAM AT ONGOLE	87775	20474	56640	0	0	0	0	0	0	0	0	0	0	164889
SRI POTTI SRIRAMULU NELLORE	71779	4080	0	0	0	0	0	0	0	0	0	0	0	75859
VISAKHAPATNAM	24805	51541	0	0	0	0	0	0	0	0	0	0	0	76346
VIZIANAGARAM	0	75688	8428	0	0	0	0	0	0	0	0	0	0	84116
YSR AT KADAPA	53128	0	0	0	0	0	0	0	0	0	0	0	0	53128
Total:	347406	390492	235258	0	0	0	0	0	0	0	0	0	0	973156

HOA 222501001 05 100102 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2020	0	0	0	0	0	0	0	0	0	0	0	0	2020
EAST GODAVARI AT RAJAMAHENDRAVARAM	18049	0	0	0	0	0	0	0	0	0	0	0	0	18049
ELURU	0	0	95750	0	0	0	0	0	0	0	0	0	0	95750
GUNTUR	0	12000	0	0	0	0	0	0	0	0	0	0	0	12000
KAKINADA	3150	0	903	0	0	0	0	0	0	0	0	0	0	4053
KRISHNA AT MACHILIPATNAM	27800	353276	15156	0	0	0	0	0	0	0	0	0	0	396232
KURNOOL	1000	81180	1000	0	0	0	0	0	0	0	0	0	0	83180
PRAKASAM AT ONGOLE	0	88580	519	0	0	0	0	0	0	0	0	0	0	89099
SRI POTTI SRIRAMULU NELLORE	54	100	0	0	0	0	0	0	0	0	0	0	0	154
SRIKAKULAM	0	12000	0	0	0	0	0	0	0	0	0	0	0	12000
VISAKHAPATNAM	5626	0	0	0	0	0	0	0	0	0	0	0	0	5626
VIZIANAGARAM	7480	231650	7480	0	0	0	0	0	0	0	0	0	0	246610
YSR AT KADAPA	30400	0	0	0	0	0	0	0	0	0	0	0	0	30400
Total:	95579	778786	120808	0	0	0	0	0	0	0	0	0	0	995173

HOA 222501001 05 100103 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	21062	32172	3739	0	0	0	0	0	0	0	0	0	0	56973
CHITTOOR	94722	0	0	0	0	0	0	0	0	0	0	0	0	94722
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1376	0	0	0	0	0	0	0	0	0	0	0	1376
ELURU	0	7782	1419	0	0	0	0	0	0	0	0	0	0	9201
GUNTUR	38502	0	0	0	0	0	0	0	0	0	0	0	0	38502
KAKINADA	0	0	24750	0	0	0	0	0	0	0	0	0	0	24750
KRISHNA AT MACHILIPATNAM	21645	34107	27381	0	0	0	0	0	0	0	0	0	0	83133
KURNOOL	52320	0	0	0	0	0	0	0	0	0	0	0	0	52320
PRAKASAM AT ONGOLE	73395	6895	19071	0	0	0	0	0	0	0	0	0	0	99361
SRI POTTI SRIRAMULU NELLORE	1606	1374	0	0	0	0	0	0	0	0	0	0	0	2980
VISAKHAPATNAM	7352	13047	0	0	0	0	0	0	0	0	0	0	0	20399
VIZIANAGARAM	48551	25486	2838	0	0	0	0	0	0	0	0	0	0	76875
YSR AT KADAPA	19682	0	0	0	0	0	0	0	0	0	0	0	0	19682
Total:	378837	122239	79198	0	0	0	0	0	0	0	0	0	0	580274

HOA 222501001 05 100106 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	16832	18979	1778	0	0	0	0	0	0	0	0	0	0	37589
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	158	0	0	0	0	0	0	0	0	0	0	0	158
ELURU	0	4406	682	0	0	0	0	0	0	0	0	0	0	5088
KAKINADA	0	0	11761	0	0	0	0	0	0	0	0	0	0	11761
KRISHNA AT MACHILIPATNAM	21645	16207	13011	0	0	0	0	0	0	0	0	0	0	50863
KURNOOL	756	0	0	0	0	0	0	0	0	0	0	0	0	756
PRAKASAM AT ONGOLE	14149	3272	13557	0	0	0	0	0	0	0	0	0	0	30978
SRI POTTI SRIRAMULU NELLORE	763	654	0	0	0	0	0	0	0	0	0	0	0	1417
VISAKHAPATNAM	4156	7670	0	0	0	0	0	0	0	0	0	0	0	11826
VIZIANAGARAM	0	1866	224	0	0	0	0	0	0	0	0	0	0	2090
YSR AT KADAPA	8499	0	0	0	0	0	0	0	0	0	0	0	0	8499
Total:	66800	53212	41013	0	0	0	0	0	0	0	0	0	0	161025

HOA 222501001 07 010011 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	408350	411050	413940	0	0	0	0	0	0	0	0	0	0	1233340
Total:	408350	411050	413940	0	0	0	0	0	0	0	0	0	0	1233340

HOA 222501001 07 010012 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	4700	4700	4700	0	0	0	0	0	0	0	0	0	0	14100
Total:	4700	4700	4700	0	0	0	0	0	0	0	0	0	0	14100

HOA 222501001 07 010013 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	137482	138391	139364	0	0	0	0	0	0	0	0	0	0	415237
Total:	137482	138391	139364	0	0	0	0	0	0	0	0	0	0	415237

HOA 222501001 07 010016 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	95195	95195	95195	0	0	0	0	0	0	0	0	0	0	285585
Total:	95195	95195	95195	0	0	0	0	0	0	0	0	0	0	285585

HOA 222501001 07 100101 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	13230	0	0	0	0	0	0	0	0	0	0	0	0	13230
Total:	13230	0	0	0	0	0	0	0	0	0	0	0	0	13230

HOA 222501001 07 100103 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	4454	0	0	0	0	0	0	0	0	0	0	0	0	4454
Total:	4454	0	0	0	0	0	0	0	0	0	0	0	0	4454

HOA 222501001 07 130137 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	9192	0	0	0	0	0	0	0	0	0	0	0	9192
Total:	0	9192	0	0	0	0	0	0	0	0	0	0	0	9192

HOA 222501001 07 300301 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	69160	0	138320	0	0	0	0	0	0	0	0	0	0	207480
Total:	69160	0	138320	0	0	0	0	0	0	0	0	0	0	207480

HOA 222501001 07 300302 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	151846	151846	149006	0	0	0	0	0	0	0	0	0	0	452698
SRI POTTI SRIRAMULU NELLORE	27270	35224	41474	0	0	0	0	0	0	0	0	0	0	103968
Total:	179116	187070	190480	0	0	0	0	0	0	0	0	0	0	556666

HOA 22250110211 04 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	5777800	0	0	0	0	0	0	0	0	0	0	5777800
Total:	0	0	5777800	0	0	0	0	0	0	0	0	0	0	5777800

HOA 22250110211 18 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	14000000	0	0	0	0	0	0	0	0	0	0	0	0	14000000
Total:	14000000	0	0	0	0	0	0	0	0	0	0	0	0	14000000

HOA 22250110211 53 900901 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	6463272000	1709364000	2068934000	0	0	0	0	0	0	0	0	0	0	10241570000
Total:	6463272000	1709364000	2068934000	0	0	0	0	0	0	0	0	0	0	10241570000

HOA 22250110211 53 900902 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	3620000	1816000	1816000	0	0	0	0	0	0	0	0	0	0	7252000
Total:	3620000	1816000	1816000	0	0	0	0	0	0	0	0	0	0	7252000

HOA 22250110211 53 900903 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	317624000	159240000	159224000	0	0	0	0	0	0	0	0	0	0	636088000
Total:	317624000	159240000	159224000	0	0	0	0	0	0	0	0	0	0	636088000

HOA 22250110211 53 900904 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	5224000	2596000	2588000	0	0	0	0	0	0	0	0	0	0	10408000
Total:	5224000	2596000	2588000	0	0	0	0	0	0	0	0	0	0	10408000

HOA 22250110211 53 900905 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	68668000	34244000	34244000	0	0	0	0	0	0	0	0	0	0	137156000
Total:	68668000	34244000	34244000	0	0	0	0	0	0	0	0	0	0	137156000

HOA 22250110211 53 900906 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	49750000	24250000	24250000	0	0	0	0	0	0	0	0	0	0	98250000
Total:	49750000	24250000	24250000	0	0	0	0	0	0	0	0	0	0	98250000

HOA 22250110211 53 900907 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	1727574000	0	864528000	0	0	0	0	0	0	0	0	0	0	2592102000
Total:	1727574000	0	864528000	0	0	0	0	0	0	0	0	0	0	2592102000

HOA 22250110211 53 900908 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	47212000	0	23564000	0	0	0	0	0	0	0	0	0	0	70776000
Total:	47212000	0	23564000	0	0	0	0	0	0	0	0	0	0	70776000

HOA 22250110211 53 900909 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	15028000	0	7480000	0	0	0	0	0	0	0	0	0	0	22508000
Total:	15028000	0	7480000	0	0	0	0	0	0	0	0	0	0	22508000

HOA 22250110211 53 900910 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	375248000	0	187616000	0	0	0	0	0	0	0	0	0	0	562864000
Total:	375248000	0	187616000	0	0	0	0	0	0	0	0	0	0	562864000

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	494632000	0	246800000	0	0	0	0	0	0	0	0	0	0	741432000
Total:	494632000	0	246800000	0	0	0	0	0	0	0	0	0	0	741432000

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	31290000	0	15610000	0	0	0	0	0	0	0	0	0	0	46900000
Total:	31290000	0	15610000	0	0	0	0	0	0	0	0	0	0	46900000

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	0	0	77880000	0	0	0	0	0	0	0	0	0	0	77880000
Total:	0	0	77880000	0	0	0	0	0	0	0	0	0	0	77880000

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	180026000	0	10296000	0	0	0	0	0	0	0	0	0	0	190322000
Total:	180026000	0	10296000	0	0	0	0	0	0	0	0	0	0	190322000

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	1135000	0	555000	0	0	0	0	0	0	0	0	0	0	1690000
Total:	1135000	0	555000	0	0	0	0	0	0	0	0	0	0	1690000

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	92512000	0	0	0	0	0	0	0	0	0	0	92512000
Total:	0	0	92512000	0	0	0	0	0	0	0	0	0	0	92512000

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	423090000	0	0	0	0	0	0	0	0	0	0	423090000
Total:	0	0	423090000	0	0	0	0	0	0	0	0	0	0	423090000

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	215750000	0	0	0	0	0	0	0	0	0	0	215750000
Total:	0	0	215750000	0	0	0	0	0	0	0	0	0	0	215750000

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	45619000	0	0	0	0	0	0	0	0	0	0	0	0	45619000
Total:	45619000	0	0	0	0	0	0	0	0	0	0	0	0	45619000

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	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
Total:	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500

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	0	2450	0	0	0	0	0	0	0	0	0	0	0	2450
Total:	0	2450	0	0	0	0	0	0	0	0	0	0	0	2450

HOA 22250119011 08 370372 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	3815700	0	0	0	0	0	0	0	0	0	0	0	0	3815700
Total:	3815700	0	0	0	0	0	0	0	0	0	0	0	0	3815700

HOA 22250119011 08 370373 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	3065300	0	0	0	0	0	0	0	0	0	0	0	3065300
Total:	0	3065300	0	0	0	0	0	0	0	0	0	0	0	3065300

HOA 22250119011 08 900912 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	11518715000	0	0	0	0	0	0	0	0	0	0	11518715000
Total:	0	0	11518715000	0	0	0	0	0	0	0	0	0	0	11518715000

HOA 22250119011 08 900929 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	57676000	0	0	0	0	0	0	0	0	0	0	0	0	57676000
Total:	57676000	0	0	0	0	0	0	0	0	0	0	0	0	57676000

HOA 22250119011 08 900955 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	1633000000	0	0	0	0	0	0	0	0	0	0	0	1633000000
Total:	0	1633000000	0	0	0	0	0	0	0	0	0	0	0	1633000000

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	176630	178270	156470	0	0	0	0	0	0	0	0	0	0	511370
ANAKAPALLI	1874800	1824070	1760140	0	0	0	0	0	0	0	0	0	0	5459010
ANANTHAPURAMU	6730265	6704225	6727425	0	0	0	0	0	0	0	0	0	0	20161915
ANNAMAYYA AT RAYACHOTI	1566020	1569260	1458810	0	0	0	0	0	0	0	0	0	0	4594090
BAPATLA	1792985	1802235	1802235	0	0	0	0	0	0	0	0	0	0	5397455
CHITTOOR	5400412	5556659	5591172	0	0	0	0	0	0	0	0	0	0	16548243

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	1232780	1248110	1196830	0	0	0	0	0	0	0	0	0	0	3677720
ELURU	7778870	7837780	7797610	0	0	0	0	0	0	0	0	0	0	23414260
GUNTUR	5658800	5750620	5767520	0	0	0	0	0	0	0	0	0	0	17176940
KAKINADA	5712500	5580410	5631550	0	0	0	0	0	0	0	0	0	0	16924460
KONASEEMA AT AMALAPURAM	1701405	1606515	1630145	0	0	0	0	0	0	0	0	0	0	4938065
KRISHNA AT MACHILIPATNAM	8854064	8433460	8344905	0	0	0	0	0	0	0	0	0	0	25632429
KURNOOL	6212975	6103620	6129870	0	0	0	0	0	0	0	0	0	0	18446465
NANDYAL	1942475	1919240	1897605	0	0	0	0	0	0	0	0	0	0	5759320
NTR AT VIJAYAWADA	2050100	2059510	1973252	0	0	0	0	0	0	0	0	0	0	6082862
PALNADU AT NARASARAOPET	660040	694347	660040	0	0	0	0	0	0	0	0	0	0	2014427
PARVATHIPURAM MANYAM	401570	452710	455700	0	0	0	0	0	0	0	0	0	0	1309980
PRAKASAM AT ONGOLE	6703155	6573855	7071085	0	0	0	0	0	0	0	0	0	0	20348095
SRI POTTI SRIRAMULU NELLORE	8025675	8104822	8169505	0	0	0	0	0	0	0	0	0	0	24300002
SRI SATHYA SAI AT PUTTAPARTHY	1329090	1286640	1233360	0	0	0	0	0	0	0	0	0	0	3849090
SRIKAKULAM	3467540	3397030	3341510	0	0	0	0	0	0	0	0	0	0	10206080
TIRUPATI	929450	933520	982880	0	0	0	0	0	0	0	0	0	0	2845850
VISAKHAPATNAM	4009742	4003840	3903355	0	0	0	0	0	0	0	0	0	0	11916937
VIZIANAGARAM	3542650	3488150	3561350	0	0	0	0	0	0	0	0	0	0	10592150
WEST GODAVARI AT BHIMAVARAM	1786021	1781090	1740410	0	0	0	0	0	0	0	0	0	0	5307521
YSR AT KADAPA	8254097	8282980	8493660	0	0	0	0	0	0	0	0	0	0	25030737
Total:	97794111	97172968	97478394	0	0	0	0	0	0	0	0	0	0	292445473

HOA 222501277 07 010012 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	4900	5050	4200	0	0	0	0	0	0	0	0	0	0	14150
ANAKAPALLI	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
ANANTHAPURAMU	32505	32855	32855	0	0	0	0	0	0	0	0	0	0	98215
ANNAMAYYA AT RAYACHOTI	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	18000
BAPATLA	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	18000
CHITTOOR	14400	15010	14800	0	0	0	0	0	0	0	0	0	0	44210
EAST GODAVARI AT RAJAMAHENDRAVARAM	800	800	800	0	0	0	0	0	0	0	0	0	0	2400
ELURU	36555	36555	36555	0	0	0	0	0	0	0	0	0	0	109665
GUNTUR	21810	22160	22160	0	0	0	0	0	0	0	0	0	0	66130
KAKINADA	25540	25190	25540	0	0	0	0	0	0	0	0	0	0	76270
KONASEEMA AT AMALAPURAM	10000	10000	10000	0	0	0	0	0	0	0	0	0	0	30000
KRISHNA AT MACHILIPATNAM	19150	17150	17150	0	0	0	0	0	0	0	0	0	0	53450
KURNOOL	30665	28465	28665	0	0	0	0	0	0	0	0	0	0	87795
NTR AT VIJAYAWADA	7825	7925	7925	0	0	0	0	0	0	0	0	0	0	23675
PALNADU AT NARASARAOPET	8000	8000	8000	0	0	0	0	0	0	0	0	0	0	24000
PRAKASAM AT ONGOLE	14600	12600	16600	0	0	0	0	0	0	0	0	0	0	43800
SRI POTTI SRIRAMULU NELLORE	32650	32650	32650	0	0	0	0	0	0	0	0	0	0	97950
SRI SATHYA SAI AT PUTTAPARTHY	14000	14000	14000	0	0	0	0	0	0	0	0	0	0	42000
SRIKAKULAM	4000	4000	2000	0	0	0	0	0	0	0	0	0	0	10000
TIRUPATI	3300	3300	3300	0	0	0	0	0	0	0	0	0	0	9900
VISAKHAPATNAM	23450	23200	23100	0	0	0	0	0	0	0	0	0	0	69750
VIZIANAGARAM	12000	12000	12000	0	0	0	0	0	0	0	0	0	0	36000
WEST GODAVARI AT BHIMAVARAM	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
YSR AT KADAPA	29500	29500	36500	0	0	0	0	0	0	0	0	0	0	95500
Total:	363650	358410	366800	0	0	0	0	0	0	0	0	0	0	1088860

HOA 222501277 07 010013 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	59471	60023	52683	0	0	0	0	0	0	0	0	0	0	172177
ANAKAPALLI	631222	614141	592628	0	0	0	0	0	0	0	0	0	0	1837991
ANANTHAPURAMU	2266078	2257309	2265120	0	0	0	0	0	0	0	0	0	0	6788507
ANNAMAYYA AT RAYACHOTI	527280	528371	491183	0	0	0	0	0	0	0	0	0	0	1546834
BAPATLA	603647	606762	606762	0	0	0	0	0	0	0	0	0	0	1817171
CHITTOOR	1818242	1870852	1882475	0	0	0	0	0	0	0	0	0	0	5571569
EAST GODAVARI AT RAJAMAHENDRAVARAM	415077	420239	402973	0	0	0	0	0	0	0	0	0	0	1238289
ELURU	2618984	2638820	2625295	0	0	0	0	0	0	0	0	0	0	7883099
GUNTUR	1905068	1935985	1941677	0	0	0	0	0	0	0	0	0	0	5782730
KAKINADA	1931183	1886707	1903926	0	0	0	0	0	0	0	0	0	0	5721816
KONASEEMA AT AMALAPURAM	572842	566338	548850	0	0	0	0	0	0	0	0	0	0	1688030
KRISHNA AT MACHILIPATNAM	2980939	2839321	2809504	0	0	0	0	0	0	0	0	0	0	8629764
KURNOOL	2091710	2054976	2063813	0	0	0	0	0	0	0	0	0	0	6210499
NANDYAL	654027	646204	638919	0	0	0	0	0	0	0	0	0	0	1939150
NTR AT VIJAYAWADA	690246	693413	664370	0	0	0	0	0	0	0	0	0	0	2048029
PALNADU AT NARASARAOPET	222235	233787	222235	0	0	0	0	0	0	0	0	0	0	678257
PARVATHIPURAM MANYAM	135197	152416	153424	0	0	0	0	0	0	0	0	0	0	441037
PRAKASAM AT ONGOLE	2256825	2231405	2380710	0	0	0	0	0	0	0	0	0	0	6868940
SRI POTTI SRIRAMULU NELLORE	2702138	2728766	2750546	0	0	0	0	0	0	0	0	0	0	8181450
SRI SATHYA SAI AT PUTTAPARTHY	447504	433212	415272	0	0	0	0	0	0	0	0	0	0	1295988
SRIKAKULAM	1167478	1143750	1125057	0	0	0	0	0	0	0	0	0	0	3436285
TIRUPATI	316901	318271	334891	0	0	0	0	0	0	0	0	0	0	970063
VISAKHAPATNAM	1349983	1348005	1314200	0	0	0	0	0	0	0	0	0	0	4012188
VIZIANAGARAM	1192697	1174348	1198995	0	0	0	0	0	0	0	0	0	0	3566040
WEST GODAVARI AT BHIMAVARAM	601333	599671	585974	0	0	0	0	0	0	0	0	0	0	1786978
YSR AT KADAPA	2779000	2788725	2859664	0	0	0	0	0	0	0	0	0	0	8427389
Total:	32937307	32771817	32831146	0	0	0	0	0	0	0	0	0	0	98540270

HOA 222501277 07 010016 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	30543	30707	26783	0	0	0	0	0	0	0	0	0	0	88033
ANAKAPALLI	217622	212705	201963	0	0	0	0	0	0	0	0	0	0	632290

HOA 222501277 07 010016 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	791204	789495	793667	0	0	0	0	0	0	0	0	0	0	2374366
ANNAMAYYA AT RAYACHOTI	172042	172431	161386	0	0	0	0	0	0	0	0	0	0	505859
BAPATLA	194681	195686	195686	0	0	0	0	0	0	0	0	0	0	586053
CHITTOOR	618538	638690	641450	0	0	0	0	0	0	0	0	0	0	1898678
EAST GODAVARI AT RAJAMAHENDRAVARAM	145894	147646	140868	0	0	0	0	0	0	0	0	0	0	434408
ELURU	911337	917544	912512	0	0	0	0	0	0	0	0	0	0	2741393
GUNTUR	763943	789287	791187	0	0	0	0	0	0	0	0	0	0	2344417
KAKINADA	690727	670647	678829	0	0	0	0	0	0	0	0	0	0	2040203
KONASEEMA AT AMALAPURAM	197288	197516	192322	0	0	0	0	0	0	0	0	0	0	587126
KRISHNA AT MACHILIPATNAM	1036320	962273	954157	0	0	0	0	0	0	0	0	0	0	2952750
KURNOOL	701841	701369	704010	0	0	0	0	0	0	0	0	0	0	2107220
NANDYAL	204739	202415	200252	0	0	0	0	0	0	0	0	0	0	607406
NTR AT VIJAYAWADA	244011	245306	236680	0	0	0	0	0	0	0	0	0	0	725997
PALNADU AT NARASARAOPET	77861	81977	77861	0	0	0	0	0	0	0	0	0	0	237699
PARVATHIPURAM MANYAM	47577	55759	56114	0	0	0	0	0	0	0	0	0	0	159450
PRAKASAM AT ONGOLE	753239	743560	794822	0	0	0	0	0	0	0	0	0	0	2291621
SRI POTTI SRIRAMULU NELLORE	985674	992658	1000051	0	0	0	0	0	0	0	0	0	0	2978383
SRI SATHYA SAI AT PUTTAPARTHY	151476	146364	141036	0	0	0	0	0	0	0	0	0	0	438876
SRIKAKULAM	365946	358899	353347	0	0	0	0	0	0	0	0	0	0	1078192
TIRUPATI	106889	107406	113311	0	0	0	0	0	0	0	0	0	0	327606
VISAKHAPATNAM	547272	546139	534034	0	0	0	0	0	0	0	0	0	0	1627445
VIZIANAGARAM	425342	416347	427669	0	0	0	0	0	0	0	0	0	0	1269358
WEST GODAVARI AT BHIMAVARAM	201943	201183	197144	0	0	0	0	0	0	0	0	0	0	600270
YSR AT KADAPA	1001316	1011089	1032415	0	0	0	0	0	0	0	0	0	0	3044820
Total:	11585265	11535098	11559556	0	0	0	0	0	0	0	0	0	0	34679919

HOA 222501277 07 020021 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	40000	120000	120000	0	0	0	0	0	0	0	0	0	0	280000
NANDYAL	12480	12480	12480	0	0	0	0	0	0	0	0	0	0	37440
SRI SATHYA SAI AT PUTTAPARTHY	20000	60000	40000	0	0	0	0	0	0	0	0	0	0	120000
VIZIANAGARAM	20000	0	20000	0	0	0	0	0	0	0	0	0	0	40000
Total:	92480	192480	192480	0	0	0	0	0	0	0	0	0	0	477440

HOA 222501277 07 100101 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	74060	0	0	0	0	0	0	0	0	0	0	0	0	74060
ANAKAPALLI	11105	280668	94927	0	0	0	0	0	0	0	0	0	0	386700
ANANTHAPURAMU	69288	145308	689504	0	0	0	0	0	0	0	0	0	0	904100
ANNAMAYYA AT RAYACHOTI	0	73840	68380	0	0	0	0	0	0	0	0	0	0	142220
BAPATLA	15550	0	0	0	0	0	0	0	0	0	0	0	0	15550
CHITTOOR	526698	126089	595823	0	0	0	0	0	0	0	0	0	0	1248610
EAST GODAVARI AT RAJAMAHENDRAVARAM	110150	0	0	0	0	0	0	0	0	0	0	0	0	110150
ELURU	219023	276230	-52799	0	0	0	0	0	0	0	0	0	0	442454
GUNTUR	2124802	0	72567	0	0	0	0	0	0	0	0	0	0	2197369
KAKINADA	70310	0	66951	0	0	0	0	0	0	0	0	0	0	137261
KONASEEMA AT AMALAPURAM	87000	64493	120771	0	0	0	0	0	0	0	0	0	0	272264
KRISHNA AT MACHILIPATNAM	364141	122406	238787	0	0	0	0	0	0	0	0	0	0	725334
KURNOOL	348388	372658	242202	0	0	0	0	0	0	0	0	0	0	963248
NTR AT VIJAYAWADA	69843	990	37581	0	0	0	0	0	0	0	0	0	0	108414
PALNADU AT NARASARAOPET	0	0	60969	0	0	0	0	0	0	0	0	0	0	60969
PRAKASAM AT ONGOLE	699096	1840	78990	0	0	0	0	0	0	0	0	0	0	779926
SRI POTTI SRIRAMULU NELLORE	498409	477325	877898	0	0	0	0	0	0	0	0	0	0	1853632
SRIKAKULAM	0	62788	2520	0	0	0	0	0	0	0	0	0	0	65308
TIRUPATI	46187	0	8280	0	0	0	0	0	0	0	0	0	0	54467
VISAKHAPATNAM	174714	0	0	0	0	0	0	0	0	0	0	0	0	174714
VIZIANAGARAM	61802	100145	0	0	0	0	0	0	0	0	0	0	0	161947
WEST GODAVARI AT BHIMAVARAM	22410	0	50903	0	0	0	0	0	0	0	0	0	0	73313
YSR AT KADAPA	171778	416586	180102	0	0	0	0	0	0	0	0	0	0	768466
Total:	5764754	2521366	3434356	0	0	0	0	0	0	0	0	0	0	11720476

HOA 222501277 07 100102 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	1816	0	0	0	0	0	0	0	0	0	0	0	0	1816
ANANTHAPURAMU	0	0	700	0	0	0	0	0	0	0	0	0	0	700
CHITTOOR	609	600	700	0	0	0	0	0	0	0	0	0	0	1909
KURNOOL	725	113	113	0	0	0	0	0	0	0	0	0	0	951
YSR AT KADAPA	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	3150	2713	1513	0	0	0	0	0	0	0	0	0	0	7376

HOA 222501277 07 100103 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	20929	0	0	0	0	0	0	0	0	0	0	0	0	20929
ANAKAPALLI	3371	81372	31963	0	0	0	0	0	0	0	0	0	0	116706
ANANTHAPURAMU	19300	18923	32563	0	0	0	0	0	0	0	0	0	0	70786
ANNAMAYYA AT RAYACHOTI	0	18617	17243	0	0	0	0	0	0	0	0	0	0	35860
BAPATLA	5234	0	0	0	0	0	0	0	0	0	0	0	0	5234
CHITTOOR	177337	42454	178795	0	0	0	0	0	0	0	0	0	0	398586
EAST GODAVARI AT RAJAMAHENDRAVARAM	35549	0	0	0	0	0	0	0	0	0	0	0	0	35549
ELURU	53087	79899	33592	0	0	0	0	0	0	0	0	0	0	166578
GUNTUR	536285	0	19837	0	0	0	0	0	0	0	0	0	0	556122
KAKINADA	20945	0	18528	0	0	0	0	0	0	0	0	0	0	39473
KONASEEMA AT AMALAPURAM	27661	18911	38666	0	0	0	0	0	0	0	0	0	0	85238
KRISHNA AT MACHILIPATNAM	122604	41215	77849	0	0	0	0	0	0	0	0	0	0	241668

HOA 222501277 07 100103 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	102745	120098	67509	0	0	0	0	0	0	0	0	0	0	290352
NTR AT VIJAYAWADA	17727	333	0	0	0	0	0	0	0	0	0	0	0	18060
PALNADU AT NARASARAOPET	0	0	17412	0	0	0	0	0	0	0	0	0	0	17412
PRAKASAM AT ONGOLE	194481	666	24338	0	0	0	0	0	0	0	0	0	0	219485
SRI POTTI SRIRAMULU NELLORE	167847	132347	263925	0	0	0	0	0	0	0	0	0	0	564119
SRIKAKULAM	0	9592	850	0	0	0	0	0	0	0	0	0	0	10442
TIRUPATI	11693	0	2790	0	0	0	0	0	0	0	0	0	0	14483
VISAKHAPATNAM	54933	0	0	0	0	0	0	0	0	0	0	0	0	54933
VIZIANAGARAM	16464	15490	0	0	0	0	0	0	0	0	0	0	0	31954
WEST GODAVARI AT BHIMAVARAM	7546	0	17139	0	0	0	0	0	0	0	0	0	0	24685
YSR AT KADAPA	57839	138031	60636	0	0	0	0	0	0	0	0	0	0	256506
Total:	1653577	717948	903635	0	0	0	0	0	0	0	0	0	0	3275160

HOA 222501277 07 100106 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	7406	0	0	0	0	0	0	0	0	0	0	0	0	7406
ANAKAPALLI	1111	30691	15187	0	0	0	0	0	0	0	0	0	0	46989
ANANTHAPURAMU	6020	8955	16832	0	0	0	0	0	0	0	0	0	0	31807
ANNAMAYYA AT RAYACHOTI	0	7384	6838	0	0	0	0	0	0	0	0	0	0	14222
BAPATLA	1675	0	0	0	0	0	0	0	0	0	0	0	0	1675
CHITTOOR	78177	27377	98215	0	0	0	0	0	0	0	0	0	0	203769
EAST GODAVARI AT RAJAMAHENDRAVARAM	12292	0	0	0	0	0	0	0	0	0	0	0	0	12292
ELURU	13662	27623	12009	0	0	0	0	0	0	0	0	0	0	53294
GUNTUR	342780	0	149299	0	0	0	0	0	0	0	0	0	0	492079
KAKINADA	7411	0	7428	0	0	0	0	0	0	0	0	0	0	14839
KONASEEMA AT AMALAPURAM	11394	0	11552	0	0	0	0	0	0	0	0	0	0	22946
KRISHNA AT MACHILIPATNAM	61498	24066	43139	0	0	0	0	0	0	0	0	0	0	128703
KURNOOL	46712	45230	32992	0	0	0	0	0	0	0	0	0	0	124934
NTR AT VIJAYAWADA	8644	99	0	0	0	0	0	0	0	0	0	0	0	8743
PALNADU AT NARASARAOPET	0	0	7315	0	0	0	0	0	0	0	0	0	0	7315
PRAKASAM AT ONGOLE	85558	236	8641	0	0	0	0	0	0	0	0	0	0	94435
SRI POTTI SRIRAMULU NELLORE	49840	61251	85432	0	0	0	0	0	0	0	0	0	0	196523
SRIKAKULAM	0	3604	252	0	0	0	0	0	0	0	0	0	0	3856
TIRUPATI	4619	0	828	0	0	0	0	0	0	0	0	0	0	5447
VISAKHAPATNAM	23959	0	0	0	0	0	0	0	0	0	0	0	0	23959
VIZIANAGARAM	6293	11337	0	0	0	0	0	0	0	0	0	0	0	17630
WEST GODAVARI AT BHIMAVARAM	2393	0	6109	0	0	0	0	0	0	0	0	0	0	8502
YSR AT KADAPA	23822	48693	22703	0	0	0	0	0	0	0	0	0	0	95218
Total:	795266	296546	524771	0	0	0	0	0	0	0	0	0	0	1616583

HOA 222501277 07 230231 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	0	0	618328	0	0	0	0	0	0	0	0	0	0	618328
ANAKAPALLI	0	0	4024970	0	0	0	0	0	0	0	0	0	0	4024970
ANANTHAPURAMU	0	0	10466920	0	0	0	0	0	0	0	0	0	0	10466920
ANNAMAYYA AT RAYACHOTI	0	0	9795022	0	0	0	0	0	0	0	0	0	0	9795022
BAPATLA	0	0	1340018	0	0	0	0	0	0	0	0	0	0	1340018
CHITTOOR	0	0	1578173	0	0	0	0	0	0	0	0	0	0	1578173
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	719534	0	0	0	0	0	0	0	0	0	0	719534
ELURU	0	0	4870418	0	0	0	0	0	0	0	0	0	0	4870418
GUNTUR	0	0	225824	0	0	0	0	0	0	0	0	0	0	225824
KAKINADA	0	0	1489567	0	0	0	0	0	0	0	0	0	0	1489567
KONASEEMA AT AMALAPURAM	0	0	3583013	0	0	0	0	0	0	0	0	0	0	3583013
KRISHNA AT MACHILIPATNAM	0	0	4504238	0	0	0	0	0	0	0	0	0	0	4504238
KURNOOL	0	0	5790600	0	0	0	0	0	0	0	0	0	0	5790600
NANDYAL	0	0	6123402	0	0	0	0	0	0	0	0	0	0	6123402
NTR AT VIJAYAWADA	0	0	1336019	0	0	0	0	0	0	0	0	0	0	1336019
PALNADU AT NARASARAOPET	0	0	6555480	0	0	0	0	0	0	0	0	0	0	6555480
PAO - ANDHRA PRADESH	0	0	14644800	0	0	0	0	0	0	0	0	0	0	14644800
PARVATHIPURAM MANYAM	0	0	524589	0	0	0	0	0	0	0	0	0	0	524589
PRAKASAM AT ONGOLE	0	0	5096154	0	0	0	0	0	0	0	0	0	0	5096154
SRI POTTI SRIRAMULU NELLORE	0	0	4049532	0	0	0	0	0	0	0	0	0	0	4049532
SRI SATHYA SAI AT PUTTAPARTHY	0	0	3123593	0	0	0	0	0	0	0	0	0	0	3123593
SRIKAKULAM	0	0	4662606	0	0	0	0	0	0	0	0	0	0	4662606
TIRUPATI	0	0	5065927	0	0	0	0	0	0	0	0	0	0	5065927
VISAKHAPATNAM	0	0	3694451	0	0	0	0	0	0	0	0	0	0	3694451
VIZIANAGARAM	0	0	751536	0	0	0	0	0	0	0	0	0	0	751536
WEST GODAVARI AT BHIMAVARAM	0	0	1206744	0	0	0	0	0	0	0	0	0	0	1206744
YSR AT KADAPA	0	0	19612094	0	0	0	0	0	0	0	0	0	0	19612094
Total:	0	0	125453552	0	0	0	0	0	0	0	0	0	0	125453552

HOA 222501277 07 230233 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	175800	0	0	0	0	0	0	0	0	0	0	175800
Total:	0	0	175800	0	0	0	0	0	0	0	0	0	0	175800

HOA 222501277 07 270272 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	4025308	91480861	0	0	0	0	0	0	0	0	0	0	95506170
Total:	0	4025308	91480861	0	0	0	0	0	0	0	0	0	0	95506170

HOA 222501277 07 280287 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	54000	0	0	0	0	0	0	0	0	0	0	54000
Total:	0	0	54000	0	0	0	0	0	0	0	0	0	0	54000

HOA 222501277 07 300302 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1444184	1371983	1122850	0	0	0	0	0	0	0	0	0	0	3939017
CHITTOOR	3913337	3990622	3399749	0	0	0	0	0	0	0	0	0	0	11303708
ELURU	1401006	175346	1155973	0	0	0	0	0	0	0	0	0	0	2732325
GUNTUR	2677024	2712248	35224	0	0	0	0	0	0	0	0	0	0	5424496
KAKINADA	2649752	2453377	390299	0	0	0	0	0	0	0	0	0	0	5493428
KRISHNA AT MACHILIPATNAM	1814036	1796424	0	0	0	0	0	0	0	0	0	0	0	3610460
KURNOOL	1003884	769671	0	0	0	0	0	0	0	0	0	0	0	1773555
PRAKASAM AT ONGOLE	3494561	3457236	2391823	0	0	0	0	0	0	0	0	0	0	9343620
SRI POTTI SRIRAMULU NELLORE	2330466	2330654	1338512	0	0	0	0	0	0	0	0	0	0	5999632
SRIKAKULAM	1197616	1226969	1250452	0	0	0	0	0	0	0	0	0	0	3675037
VISAKHAPATNAM	1461796	1444184	275543	0	0	0	0	0	0	0	0	0	0	3181523
VIZIANAGARAM	1557241	1366712	189060	0	0	0	0	0	0	0	0	0	0	3113013
YSR AT KADAPA	3703384	3674596	3502819	0	0	0	0	0	0	0	0	0	0	10880799
Total:	28648287	26770022	15052304	0	0	0	0	0	0	0	0	0	0	70470613

HOA 22250127706 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	463800000	0	0	0	0	0	0	0	0	0	0	463800000
Total:	0	0	463800000	0	0	0	0	0	0	0	0	0	0	463800000

HOA 22250127706 09 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	417100000	0	0	0	0	0	0	0	0	0	0	417100000
Total:	0	0	417100000	0	0	0	0	0	0	0	0	0	0	417100000

HOA 22250127711 30 310311 CCO SOW05-Social Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1163345750	0	0	0	0	0	0	0	0	0	0	0	0	1163345750
Total:	1163345750	0	0	0	0	0	0	0	0	0	0	0	0	1163345750

HOA 22250127711 30 310312 CCO SOW05-Social Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	345861250	0	0	0	0	0	0	0	0	0	0	0	0	345861250
Total:	345861250	0	0	0	0	0	0	0	0	0	0	0	0	345861250

HOA 22250127711 30 370371 CCO SOW05-Social Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	264787250	0	0	0	0	0	0	0	0	0	0	0	0	264787250
Total:	264787250	0	0	0	0	0	0	0	0	0	0	0	0	264787250

HOA 22250127711 30 370372 CCO SOW05-Social Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	111867000	0	0	0	0	0	0	0	0	0	0	0	0	111867000
Total:	111867000	0	0	0	0	0	0	0	0	0	0	0	0	111867000

HOA 22250127711 30 380381 CCO SOW05-Social Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	10678850	0	0	0	0	0	0	0	0	0	0	0	0	10678850
Total:	10678850	0	0	0	0	0	0	0	0	0	0	0	0	10678850

HOA 22250127711 30 380382 CCO SOW05-Social Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1107050	0	0	0	0	0	0	0	0	0	0	0	0	1107050
Total:	1107050	0	0	0	0	0	0	0	0	0	0	0	0	1107050

HOA 22250127711 30 380383 CCO SOW05-Social Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	30113300	0	0	0	0	0	0	0	0	0	0	0	0	30113300
Total:	30113300	0	0	0	0	0	0	0	0	0	0	0	0	30113300

HOA 22250127711 30 380385 CCO SOW05-Social Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1627850	0	0	0	0	0	0	0	0	0	0	0	0	1627850
Total:	1627850	0	0	0	0	0	0	0	0	0	0	0	0	1627850

HOA 22250127711 30 380386 CCO SOW05-Social Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	380611700	0	0	0	0	0	0	0	0	0	0	0	0	380611700
Total:	380611700	0	0	0	0	0	0	0	0	0	0	0	0	380611700

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	999999.16	718192	29822069	0	0	0	0	0	0	0	0	0	0	31540260
Total:	999999.16	718192	29822069	0	0	0	0	0	0	0	0	0	0	31540260

HOA 22250127714 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	349500000	0	0	0	0	0	0	0	0	0	0	349500000
Total:	0	0	349500000	0	0	0	0	0	0	0	0	0	0	349500000

HOA 22250127714 09 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	2161200000	0	0	0	0	0	0	0	0	0	0	2161200000
Total:	0	0	2161200000	0	0	0	0	0	0	0	0	0	0	2161200000

HOA 22250180011 09 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	21595000	0	0	0	0	0	0	0	0	0	0	0	0	21595000
Total:	21595000	0	0	0	0	0	0	0	0	0	0	0	0	21595000

HOA 222501911 96 000 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	0	0	-600	0	0	0	0	0	0	0	0	0	0	-600
ANAKAPALLI	0	0	-76715	0	0	0	0	0	0	0	0	0	0	-76715
ANANTHAPURAMU	-18945	0	-37495	0	0	0	0	0	0	0	0	0	0	-56440
ANNAMAYYA AT RAYACHOTI	0	0	-49685	0	0	0	0	0	0	0	0	0	0	-49685
BAPATLA	-600	0	-10380	0	0	0	0	0	0	0	0	0	0	-10980
CHITTOOR	-7547	0	-34930	0	0	0	0	0	0	0	0	0	0	-42477
EAST GODAVARI AT RAJAMAHENDRAVARAM	-280	0	-29960	0	0	0	0	0	0	0	0	0	0	-30240
ELURU	0	0	-494127	0	0	0	0	0	0	0	0	0	0	-494127
GUNTUR	0	0	-66865	0	0	0	0	0	0	0	0	0	0	-66865
KAKINADA	-200	0	-27830	0	0	0	0	0	0	0	0	0	0	-28030
KONASEEMA AT AMALAPURAM	0	-13716	0	0	0	0	0	0	0	0	0	0	0	-13716
KRISHNA AT MACHILIPATNAM	-93423	-76997	-3640	0	0	0	0	0	0	0	0	0	0	-174060
KURNOOL	-99496	0	-65745	0	0	0	0	0	0	0	0	0	0	-165241
NANDYAL	-67630	0	-59040	0	0	0	0	0	0	0	0	0	0	-126670
NTR AT VIJAYAWADA	-18600	0	-21405	0	0	0	0	0	0	0	0	0	0	-40005
PALNADU AT NARASARAOPET	0	0	-153455	0	0	0	0	0	0	0	0	0	0	-153455
PARVATHIPURAM MANYAM	0	0	-12935	0	0	0	0	0	0	0	0	0	0	-12935
PRAKASAM AT ONGOLE	-27721	-17046	-353890	0	0	0	0	0	0	0	0	0	0	-398657
SRI POTTI SRIRAMULU NELLORE	-18265	-14872	-54260	0	0	0	0	0	0	0	0	0	0	-87397
SRI SATHYA SAI AT PUTTAPARTHY	-38205	-19185	-8750	0	0	0	0	0	0	0	0	0	0	-66140
SRIKAKULAM	-68104	0	-38750	0	0	0	0	0	0	0	0	0	0	-106854
TIRUPATI	-4721	0	-35370	0	0	0	0	0	0	0	0	0	0	-40091
VISAKHAPATNAM	-246380	0	-21870	0	0	0	0	0	0	0	0	0	0	-268250
WEST GODAVARI AT BHIMAVARAM	0	0	-3095	0	0	0	0	0	0	0	0	0	0	-3095
YSR AT KADAPA	-58700	-101632	-161289	0	0	0	0	0	0	0	0	0	0	-321621
Total:	-768817	-243448	-1822081	0	0	0	0	0	0	0	0	0	0	-2834346

HOA 222501912 96 000 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	-32067818	0	0	0	0	0	0	0	0	0	0	0	0	-32067818
Total:	-32067818	0	0	0	0	0	0	0	0	0	0	0	0	-32067818

HOA 222502001 01 010011 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	301430	301430	301430	0	0	0	0	0	0	0	0	0	0	904290
PAO - ANDHRA PRADESH	2181040	2190750	2045480	0	0	0	0	0	0	0	0	0	0	6417270
Total:	2482470	2492180	2346910	0	0	0	0	0	0	0	0	0	0	7321560

HOA 222502001 01 010012 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	26800	26800	25100	0	0	0	0	0	0	0	0	0	0	78700
Total:	26800	26800	25100	0	0	0	0	0	0	0	0	0	0	78700

HOA 222502001 01 010013 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	101313	101313	101313	0	0	0	0	0	0	0	0	0	0	303939
PAO - ANDHRA PRADESH	752162	755431	706529	0	0	0	0	0	0	0	0	0	0	2214122
Total:	853475	856744	807842	0	0	0	0	0	0	0	0	0	0	2518061

HOA 222502001 01 010016 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	30090	30090	30090	0	0	0	0	0	0	0	0	0	0	90270
PAO - ANDHRA PRADESH	490360	492691	457139	0	0	0	0	0	0	0	0	0	0	1440190
Total:	520450	522781	487229	0	0	0	0	0	0	0	0	0	0	1530460

HOA 222502001 01 010017 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	200000	0	0	0	0	0	0	0	0	0	0	200000
Total:	0	0	200000	0	0	0	0	0	0	0	0	0	0	200000

HOA 222502001 01 100101 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	677933	0	93154	0	0	0	0	0	0	0	0	0	0	771087
Total:	677933	0	93154	0	0	0	0	0	0	0	0	0	0	771087

HOA 222502001 01 100102 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	6180	0	0	0	0	0	0	0	0	0	0	0	0	6180
Total:	6180	0	0	0	0	0	0	0	0	0	0	0	0	6180

HOA 222502001 01 100103 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	226829	0	31521	0	0	0	0	0	0	0	0	0	0	258350
Total:	226829	0	31521	0	0	0	0	0	0	0	0	0	0	258350

HOA 222502001 01 100106 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	146838	0	6470	0	0	0	0	0	0	0	0	0	0	153308
Total:	146838	0	6470	0	0	0	0	0	0	0	0	0	0	153308

HOA 222502001 01 130138 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	204721	0	0	0	0	0	0	0	0	0	0	0	204721
Total:	0	204721	0	0	0	0	0	0	0	0	0	0	0	204721

HOA 222502001 01 300302 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	85048	85048	74297	0	0	0	0	0	0	0	0	0	0	244393
Total:	85048	85048	74297	0	0	0	0	0	0	0	0	0	0	244393

HOA 222502001 01 300304 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	164540	0	0	0	0	0	0	0	0	0	0	164540
Total:	0	0	164540	0	0	0	0	0	0	0	0	0	0	164540

HOA 222502001 03 010011 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	5709348	5630667	5537410	0	0	0	0	0	0	0	0	0	0	16877425
ANANTHAPURAMU	319290	320280	324440	0	0	0	0	0	0	0	0	0	0	964010
ANNAMAYYA AT RAYACHOTI	127710	127710	210710	0	0	0	0	0	0	0	0	0	0	466130
BAPATLA	247285	247285	247945	0	0	0	0	0	0	0	0	0	0	742515
CHITTOOR	270690	247856	298604	0	0	0	0	0	0	0	0	0	0	817150
EAST GODAVARI AT RAJAMAHENDRAVARAM	105270	106970	106970	0	0	0	0	0	0	0	0	0	0	319210
ELURU	1277584	1378460	1029380	0	0	0	0	0	0	0	0	0	0	3685424
GUNTUR	230820	238010	238010	0	0	0	0	0	0	0	0	0	0	706840
KAKINADA	103404	55070	55070	0	0	0	0	0	0	0	0	0	0	213544
KONASEEMA AT AMALAPURAM	97400	98980	98980	0	0	0	0	0	0	0	0	0	0	295360
KRISHNA AT MACHILIPATNAM	214430	214430	214430	0	0	0	0	0	0	0	0	0	0	643290
KURNOOL	217330	217330	217330	0	0	0	0	0	0	0	0	0	0	651990
NANDYAL	437315	440315	440315	0	0	0	0	0	0	0	0	0	0	1317945
NTR AT VIJAYAWADA	141720	207080	209320	0	0	0	0	0	0	0	0	0	0	558120
PALNADU AT NARASARAOPET	367190	369280	369280	0	0	0	0	0	0	0	0	0	0	1105750
PARVATHIPURAM MANYAM	1915395	2031075	1915606	0	0	0	0	0	0	0	0	0	0	5862076
PRAKASAM AT ONGOLE	844620	847800	792560	0	0	0	0	0	0	0	0	0	0	2484980
SRI POTTI SRIRAMULU NELLORE	522800	453780	454950	0	0	0	0	0	0	0	0	0	0	1431530
SRI SATHYA SAI AT PUTTAPARTHY	135600	135600	135600	0	0	0	0	0	0	0	0	0	0	406800
SRIKAKULAM	310100	312640	312640	0	0	0	0	0	0	0	0	0	0	935380
TIRUPATI	540805	581038	433085	0	0	0	0	0	0	0	0	0	0	1554928
VISAKHAPATNAM	98230	48440	98230	0	0	0	0	0	0	0	0	0	0	244900
VIZIANAGARAM	127770	127770	90130	0	0	0	0	0	0	0	0	0	0	345670
WEST GODAVARI AT BHIMAVARAM	161935	161935	161935	0	0	0	0	0	0	0	0	0	0	485805
YSR AT KADAPA	129210	129210	129210	0	0	0	0	0	0	0	0	0	0	387630
Total:	14653251	14729011	14122140	0	0	0	0	0	0	0	0	0	0	43504402

HOA 222502001 03 010012 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	137477	137841	135399	0	0	0	0	0	0	0	0	0	0	410717
ANANTHAPURAMU	2025	2025	2025	0	0	0	0	0	0	0	0	0	0	6075
BAPATLA	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
CHITTOOR	1950	1750	2050	0	0	0	0	0	0	0	0	0	0	5750
EAST GODAVARI AT RAJAMAHENDRAVARAM	2800	2800	2800	0	0	0	0	0	0	0	0	0	0	8400
ELURU	30904	32125	24275	0	0	0	0	0	0	0	0	0	0	87304
GUNTUR	1700	1700	1700	0	0	0	0	0	0	0	0	0	0	5100
KAKINADA	1000	600	600	0	0	0	0	0	0	0	0	0	0	2200
KURNOOL	1650	1650	1650	0	0	0	0	0	0	0	0	0	0	4950
NANDYAL	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
NTR AT VIJAYAWADA	1400	2054	2100	0	0	0	0	0	0	0	0	0	0	5554
PARVATHIPURAM MANYAM	22350	25200	24000	0	0	0	0	0	0	0	0	0	0	71550
PRAKASAM AT ONGOLE	4500	4500	4000	0	0	0	0	0	0	0	0	0	0	13000
SRI POTTI SRIRAMULU NELLORE	5450	4950	4950	0	0	0	0	0	0	0	0	0	0	15350
SRIKAKULAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
TIRUPATI	4150	2550	1650	0	0	0	0	0	0	0	0	0	0	8350
VISAKHAPATNAM	900	450	900	0	0	0	0	0	0	0	0	0	0	2250
YSR AT KADAPA	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
Total:	227256	229195	217099	0	0	0	0	0	0	0	0	0	0	673550

HOA 222502001 03 010013 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	1936466	1909999	1878608	0	0	0	0	0	0	0	0	0	0	5725073
ANANTHAPURAMU	107506	107839	109239	0	0	0	0	0	0	0	0	0	0	324584
ANNAMAYYA AT RAYACHOTI	43000	43000	70946	0	0	0	0	0	0	0	0	0	0	156946
BAPATLA	83254	83254	83476	0	0	0	0	0	0	0	0	0	0	249984
CHITTOOR	91141	83453	100540	0	0	0	0	0	0	0	0	0	0	275134
EAST GODAVARI AT RAJAMAHENDRAVARAM	35444	36016	36016	0	0	0	0	0	0	0	0	0	0	107476
ELURU	430140	464104	346569	0	0	0	0	0	0	0	0	0	0	1240813
GUNTUR	77596	80017	80017	0	0	0	0	0	0	0	0	0	0	237630
KAKINADA	35177	18542	18542	0	0	0	0	0	0	0	0	0	0	72261
KONASEEMA AT AMALAPURAM	32795	33327	33327	0	0	0	0	0	0	0	0	0	0	99449
KRISHNA AT MACHILIPATNAM	72058	72058	72058	0	0	0	0	0	0	0	0	0	0	216174
KURNOOL	73175	73175	73175	0	0	0	0	0	0	0	0	0	0	219525
NANDYAL	147229	148239	148239	0	0	0	0	0	0	0	0	0	0	443707
NTR AT VIJAYAWADA	47704	69711	70465	0	0	0	0	0	0	0	0	0	0	187880
PALNADU AT NARASARAOPET	123633	124337	124337	0	0	0	0	0	0	0	0	0	0	372307
PARVATHIPURAM MANYAM	644736	683838	644957	0	0	0	0	0	0	0	0	0	0	1973531
PRAKASAM AT ONGOLE	283830	284901	266351	0	0	0	0	0	0	0	0	0	0	835082
SRI POTTI SRIRAMULU NELLORE	175992	152753	153146	0	0	0	0	0	0	0	0	0	0	481891
SRI SATHYA SAI AT PUTTAPARTHY	45656	45656	45656	0	0	0	0	0	0	0	0	0	0	136968
SRIKAKULAM	104412	105267	105267	0	0	0	0	0	0	0	0	0	0	314946
TIRUPATI	182063	195610	145794	0	0	0	0	0	0	0	0	0	0	523467
VISAKHAPATNAM	33074	16310	33074	0	0	0	0	0	0	0	0	0	0	82458
VIZIANAGARAM	43020	43020	30347	0	0	0	0	0	0	0	0	0	0	116387

HOA 222502001 03 010013 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	54417	54417	54417	0	0	0	0	0	0	0	0	0	0	163251
YSR AT KADAPA	43505	43505	43505	0	0	0	0	0	0	0	0	0	0	130515
Total:	4947023	4972348	4768068	0	0	0	0	0	0	0	0	0	0	14687439

HOA 222502001 03 010016 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	852679	847676	837104	0	0	0	0	0	0	0	0	0	0	2537459
ANANTHAPURAMU	49143	49302	49968	0	0	0	0	0	0	0	0	0	0	148413
ANNAMAYYA AT RAYACHOTI	20433	20433	33713	0	0	0	0	0	0	0	0	0	0	74579
BAPATLA	39561	39561	39667	0	0	0	0	0	0	0	0	0	0	118789
CHITTOOR	43311	39657	47777	0	0	0	0	0	0	0	0	0	0	130745
EAST GODAVARI AT RAJAMAHENDRAVARAM	16844	17116	17116	0	0	0	0	0	0	0	0	0	0	51076
ELURU	173869	187135	140227	0	0	0	0	0	0	0	0	0	0	501231
GUNTUR	36873	38025	38025	0	0	0	0	0	0	0	0	0	0	112923
KAKINADA	16716	8811	8811	0	0	0	0	0	0	0	0	0	0	34338
KONASEEMA AT AMALAPURAM	15584	15837	15837	0	0	0	0	0	0	0	0	0	0	47258
KRISHNA AT MACHILIPATNAM	34241	34241	34241	0	0	0	0	0	0	0	0	0	0	102723
KURNOOL	34774	34774	34774	0	0	0	0	0	0	0	0	0	0	104322
NANDYAL	59506	59986	70444	0	0	0	0	0	0	0	0	0	0	189936
NTR AT VIJAYAWADA	22669	33127	33485	0	0	0	0	0	0	0	0	0	0	89281
PALNADU AT NARASARAOPET	58748	59083	59083	0	0	0	0	0	0	0	0	0	0	176914
PARVATHIPURAM MANYAM	260634	277870	262437	0	0	0	0	0	0	0	0	0	0	800941
PRAKASAM AT ONGOLE	122164	122673	113858	0	0	0	0	0	0	0	0	0	0	358695
SRI POTTI SRIRAMULU NELLORE	83476	72433	72621	0	0	0	0	0	0	0	0	0	0	228530
SRI SATHYA SAI AT PUTTAPARTHY	21696	21696	21696	0	0	0	0	0	0	0	0	0	0	65088
SRIKAKULAM	31010	31264	31264	0	0	0	0	0	0	0	0	0	0	93538
TIRUPATI	77797	84232	60562	0	0	0	0	0	0	0	0	0	0	222591
VISAKHAPATNAM	15716	7750	15716	0	0	0	0	0	0	0	0	0	0	39182
VIZIANAGARAM	20443	20443	14421	0	0	0	0	0	0	0	0	0	0	55307
WEST GODAVARI AT BHIMAVARAM	25857	25857	25857	0	0	0	0	0	0	0	0	0	0	77571
YSR AT KADAPA	20673	20673	20673	0	0	0	0	0	0	0	0	0	0	62019
Total:	2154417	2169655	2099377	0	0	0	0	0	0	0	0	0	0	6423449

HOA 222502001 03 020023 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	200000	200000	200000	0	0	0	0	0	0	0	0	0	0	600000
Total:	200000	200000	200000	0	0	0	0	0	0	0	0	0	0	600000

HOA 222502001 03 100101 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	482500	137438	282779	0	0	0	0	0	0	0	0	0	0	902717
ANANTHAPURAMU	0	31490	0	0	0	0	0	0	0	0	0	0	0	31490
ANNAMAYYA AT RAYACHOTI	83000	83000	0	0	0	0	0	0	0	0	0	0	0	166000
EAST GODAVARI AT RAJAMAHENDRAVARAM	6635	0	0	0	0	0	0	0	0	0	0	0	0	6635
ELURU	258516	0	0	0	0	0	0	0	0	0	0	0	0	258516
GUNTUR	206131	0	0	0	0	0	0	0	0	0	0	0	0	206131
KAKINADA	15035	0	0	0	0	0	0	0	0	0	0	0	0	15035
KURNOOL	0	0	147815	0	0	0	0	0	0	0	0	0	0	147815
NANDYAL	7143	0	2390	0	0	0	0	0	0	0	0	0	0	9533
NTR AT VIJAYAWADA	0	37375	0	0	0	0	0	0	0	0	0	0	0	37375
PARVATHIPURAM MANYAM	109986	0	53832	0	0	0	0	0	0	0	0	0	0	163818
SRI POTTI SRIRAMULU NELLORE	0	0	52488	0	0	0	0	0	0	0	0	0	0	52488
SRIKAKULAM	9914	0	0	0	0	0	0	0	0	0	0	0	0	9914
Total:	1178860	289303	539304	0	0	0	0	0	0	0	0	0	0	2007467

HOA 222502001 03 100102 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	13891	2936	27720	0	0	0	0	0	0	0	0	0	0	44547
ANNAMAYYA AT RAYACHOTI	1390	0	0	0	0	0	0	0	0	0	0	0	0	1390
ELURU	8119	0	0	0	0	0	0	0	0	0	0	0	0	8119
SRI POTTI SRIRAMULU NELLORE	0	0	300	0	0	0	0	0	0	0	0	0	0	300
Total:	23400	2936	28020	0	0	0	0	0	0	0	0	0	0	54356

HOA 222502001 03 100103 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	137288	40943	96059	0	0	0	0	0	0	0	0	0	0	274290
ANANTHAPURAMU	0	9189	0	0	0	0	0	0	0	0	0	0	0	9189
ANNAMAYYA AT RAYACHOTI	27946	27946	0	0	0	0	0	0	0	0	0	0	0	55892
EAST GODAVARI AT RAJAMAHENDRAVARAM	2233	0	0	0	0	0	0	0	0	0	0	0	0	2233
ELURU	86220	0	0	0	0	0	0	0	0	0	0	0	0	86220
GUNTUR	65277	0	0	0	0	0	0	0	0	0	0	0	0	65277
KAKINADA	5062	0	0	0	0	0	0	0	0	0	0	0	0	5062
KURNOOL	0	0	42601	0	0	0	0	0	0	0	0	0	0	42601
NANDYAL	2405	0	805	0	0	0	0	0	0	0	0	0	0	3210
NTR AT VIJAYAWADA	0	12584	0	0	0	0	0	0	0	0	0	0	0	12584
PARVATHIPURAM MANYAM	34819	0	12246	0	0	0	0	0	0	0	0	0	0	47065
SRI POTTI SRIRAMULU NELLORE	0	0	17588	0	0	0	0	0	0	0	0	0	0	17588
SRIKAKULAM	3337	0	0	0	0	0	0	0	0	0	0	0	0	3337
Total:	364587	90662	169299	0	0	0	0	0	0	0	0	0	0	624548

HOA 222502001 03 100106 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	66666	17195	50624	0	0	0	0	0	0	0	0	0	0	134485
ANANTHAPURAMU	0	5040	0	0	0	0	0	0	0	0	0	0	0	5040
ANNAMAYYA AT RAYACHOTI	13280	13280	0	0	0	0	0	0	0	0	0	0	0	26560

HOA 222502001 03 100106 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	1062	0	0	0	0	0	0	0	0	0	0	0	0	1062
ELURU	27008	0	0	0	0	0	0	0	0	0	0	0	0	27008
GUNTUR	32987	0	0	0	0	0	0	0	0	0	0	0	0	32987
KAKINADA	2406	0	0	0	0	0	0	0	0	0	0	0	0	2406
KURNOOL	0	0	15341	0	0	0	0	0	0	0	0	0	0	15341
NANDYAL	1143	0	382	0	0	0	0	0	0	0	0	0	0	1525
NTR AT VIJAYAWADA	0	5980	0	0	0	0	0	0	0	0	0	0	0	5980
PARVATHIPURAM MANYAM	11792	0	5382	0	0	0	0	0	0	0	0	0	0	17174
SRI POTTI SRIRAMULU NELLORE	0	0	8399	0	0	0	0	0	0	0	0	0	0	8399
SRIKAKULAM	991	0	0	0	0	0	0	0	0	0	0	0	0	991
Total:	157335	41495	80128	0	0	0	0	0	0	0	0	0	0	278958

HOA 222502001 03 130135 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	4200	0	0	0	0	0	0	0	0	0	0	0	4200
PALNADU AT NARASARAOPET	0	5100	0	0	0	0	0	0	0	0	0	0	0	5100
TIRUPATI	0	5150	0	0	0	0	0	0	0	0	0	0	0	5150
Total:	0	14450	0	0	0	0	0	0	0	0	0	0	0	14450

HOA 222502001 03 130136 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	1900	0	0	0	0	0	0	0	0	0	0	0	1900
Total:	0	1900	0	0	0	0	0	0	0	0	0	0	0	1900

HOA 222502001 03 130138 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	1028	0	0	0	0	0	0	0	0	0	0	0	1028
WEST GODAVARI AT BHIMAVARAM	0	1400	0	0	0	0	0	0	0	0	0	0	0	1400
Total:	0	2428	0	0	0	0	0	0	0	0	0	0	0	2428

HOA 222502001 03 140141 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	35592	0	0	0	0	0	0	0	0	0	0	0	35592
NTR AT VIJAYAWADA	0	105220	0	0	0	0	0	0	0	0	0	0	0	105220
Total:	0	140812	0	0	0	0	0	0	0	0	0	0	0	140812

HOA 222502001 03 300302 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786
Total:	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786

HOA 222502001 04 010011 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1559035	1619592	1586395	0	0	0	0	0	0	0	0	0	0	4765022
Total:	1559035	1619592	1586395	0	0	0	0	0	0	0	0	0	0	4765022

HOA 222502001 04 010012 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	20400	21167	20700	0	0	0	0	0	0	0	0	0	0	62267
Total:	20400	21167	20700	0	0	0	0	0	0	0	0	0	0	62267

HOA 222502001 04 010013 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	524844	545224	534043	0	0	0	0	0	0	0	0	0	0	1604111
Total:	524844	545224	534043	0	0	0	0	0	0	0	0	0	0	1604111

HOA 222502001 04 010016 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	362699	377225	369257	0	0	0	0	0	0	0	0	0	0	1109181
Total:	362699	377225	369257	0	0	0	0	0	0	0	0	0	0	1109181

HOA 222502001 04 100101 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	136302	188690	0	0	0	0	0	0	0	0	0	0	0	324992
Total:	136302	188690	0	0	0	0	0	0	0	0	0	0	0	324992

HOA 222502001 04 100102 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	965	2557	0	0	0	0	0	0	0	0	0	0	0	3522
Total:	965	2557	0	0	0	0	0	0	0	0	0	0	0	3522

HOA 222502001 04 100103 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	43890	63532	0	0	0	0	0	0	0	0	0	0	0	107422
Total:	43890	63532	0	0	0	0	0	0	0	0	0	0	0	107422

HOA 222502001 04 100106 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	30634	45285	0	0	0	0	0	0	0	0	0	0	0	75919
Total:	30634	45285	0	0	0	0	0	0	0	0	0	0	0	75919

HOA 222502001 04 130134 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	120000	0	0	0	0	0	0	0	0	0	0	0	120000
Total:	0	120000	0	0	0	0	0	0	0	0	0	0	0	120000

HOA 222502001 04 130139 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4879	0	0	0	0	0	0	0	0	0	0	0	4879
Total:	0	4879	0	0	0	0	0	0	0	0	0	0	0	4879

HOA 222502001 04 140141 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	226242	0	0	0	0	0	0	0	0	0	0	0	226242
Total:	0	226242	0	0	0	0	0	0	0	0	0	0	0	226242

HOA 222502001 04 300302 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	87471	87471	87471	0	0	0	0	0	0	0	0	0	0	262413
Total:	87471	87471	87471	0	0	0	0	0	0	0	0	0	0	262413

HOA 222502001 05 010011 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3154335	3106724	3389241	0	0	0	0	0	0	0	0	0	0	9650300
ELURU	804070	747220	747220	0	0	0	0	0	0	0	0	0	0	2298510
NANDYAL	857870	857870	859700	0	0	0	0	0	0	0	0	0	0	2575440
PARVATHIPURAM MANYAM	3176507	3749752	3136975	0	0	0	0	0	0	0	0	0	0	10063234
SRI POTTI SRIRAMULU NELLORE	566480	283240	285480	0	0	0	0	0	0	0	0	0	0	1135200
VISAKHAPATNAM	1209660	1219162	1220200	0	0	0	0	0	0	0	0	0	0	3649022
Total:	9768922	9963968	9638816	0	0	0	0	0	0	0	0	0	0	29371706

HOA 222502001 05 010012 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	63070	61565	64902	0	0	0	0	0	0	0	0	0	0	189537
ELURU	8900	8040	8040	0	0	0	0	0	0	0	0	0	0	24980
PARVATHIPURAM MANYAM	22115	25833	27015	0	0	0	0	0	0	0	0	0	0	74963
SRI POTTI SRIRAMULU NELLORE	3600	1800	1800	0	0	0	0	0	0	0	0	0	0	7200
VISAKHAPATNAM	11200	11200	11200	0	0	0	0	0	0	0	0	0	0	33600
Total:	108885	108438	112957	0	0	0	0	0	0	0	0	0	0	330280

HOA 222502001 05 010013 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1061987	1045956	1141855	0	0	0	0	0	0	0	0	0	0	3249798
ELURU	270711	251569	251569	0	0	0	0	0	0	0	0	0	0	773849
NANDYAL	288702	288702	289318	0	0	0	0	0	0	0	0	0	0	866722
PARVATHIPURAM MANYAM	1076123	1269053	1063122	0	0	0	0	0	0	0	0	0	0	3408298
SRI POTTI SRIRAMULU NELLORE	190734	95367	96121	0	0	0	0	0	0	0	0	0	0	382222
VISAKHAPATNAM	407259	411511	410807	0	0	0	0	0	0	0	0	0	0	1229577
Total:	3295516	3362158	3252792	0	0	0	0	0	0	0	0	0	0	9910466

HOA 222502001 05 010016 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	444645	439381	482366	0	0	0	0	0	0	0	0	0	0	1366392
ELURU	97559	89874	89874	0	0	0	0	0	0	0	0	0	0	277307
NANDYAL	78660	78660	78843	0	0	0	0	0	0	0	0	0	0	236163
PARVATHIPURAM MANYAM	382940	443074	377359	0	0	0	0	0	0	0	0	0	0	1203373
SRI POTTI SRIRAMULU NELLORE	90638	45319	45677	0	0	0	0	0	0	0	0	0	0	181634
VISAKHAPATNAM	170681	170681	170347	0	0	0	0	0	0	0	0	0	0	511709
Total:	1265123	1266989	1244466	0	0	0	0	0	0	0	0	0	0	3776578

HOA 222502001 05 020021 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
Total:	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000

HOA 222502001 05 100101 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	906822	594382	0	0	0	0	0	0	0	0	0	0	0	1501204
PARVATHIPURAM MANYAM	381330	169105	59195	0	0	0	0	0	0	0	0	0	0	609630
VISAKHAPATNAM	68446	0	0	0	0	0	0	0	0	0	0	0	0	68446
Total:	1356598	763487	59195	0	0	0	0	0	0	0	0	0	0	2179280

HOA 222502001 05 100102 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	15100	9750	0	0	0	0	0	0	0	0	0	0	0	24850
PARVATHIPURAM MANYAM	794	975	0	0	0	0	0	0	0	0	0	0	0	1769
Total:	15894	10725	0	0	0	0	0	0	0	0	0	0	0	26619

HOA 222502001 05 100103 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	321883	200128	0	0	0	0	0	0	0	0	0	0	0	522011
PARVATHIPURAM MANYAM	128396	56938	19931	0	0	0	0	0	0	0	0	0	0	205265
VISAKHAPATNAM	23043	0	0	0	0	0	0	0	0	0	0	0	0	23043
Total:	473322	257066	19931	0	0	0	0	0	0	0	0	0	0	750319

HOA 222502001 05 100106 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	97093	94267	0	0	0	0	0	0	0	0	0	0	0	191360
PARVATHIPURAM MANYAM	48750	21991	11000	0	0	0	0	0	0	0	0	0	0	81741
Total:	145843	116258	11000	0	0	0	0	0	0	0	0	0	0	273101

HOA 222502001 05 300302 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	42524	170096	106310	0	0	0	0	0	0	0	0	0	0	318930
NANDYAL	120272	120272	120272	0	0	0	0	0	0	0	0	0	0	360816
PARVATHIPURAM MANYAM	42524	42524	21262	0	0	0	0	0	0	0	0	0	0	106310
SRI POTTI SRIRAMULU NELLORE	49308	24654	24654	0	0	0	0	0	0	0	0	0	0	98616
VISAKHAPATNAM	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786
Total:	275890	378808	293760	0	0	0	0	0	0	0	0	0	0	948458

HOA 222502001 06 010011 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	585590	594260	431920	0	0	0	0	0	0	0	0	0	0	1611770
Total:	585590	594260	431920	0	0	0	0	0	0	0	0	0	0	1611770

HOA 222502001 06 010012 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	170075	170075	168075	0	0	0	0	0	0	0	0	0	0	508225
Total:	170075	170075	168075	0	0	0	0	0	0	0	0	0	0	508225

HOA 222502001 06 010013 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	189713	192632	138020	0	0	0	0	0	0	0	0	0	0	520365
Total:	189713	192632	138020	0	0	0	0	0	0	0	0	0	0	520365

HOA 222502001 06 010016 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	226065	226065	185544	0	0	0	0	0	0	0	0	0	0	637674
Total:	226065	226065	185544	0	0	0	0	0	0	0	0	0	0	637674

HOA 222502001 06 100101 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	9599	0	0	0	0	0	0	0	0	0	0	0	0	9599
Total:	9599	0	0	0	0	0	0	0	0	0	0	0	0	9599

HOA 222502001 06 100103 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	3232	0	0	0	0	0	0	0	0	0	0	0	0	3232
Total:	3232	0	0	0	0	0	0	0	0	0	0	0	0	3232

HOA 222502001 06 300302 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	170065	216828	275535	0	0	0	0	0	0	0	0	0	0	662428
Total:	170065	216828	275535	0	0	0	0	0	0	0	0	0	0	662428

HOA 222502102 04 010011 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	1679790	1690380	1644140	0	0	0	0	0	0	0	0	0	0	5014310
ELURU	424145	468760	596330	0	0	0	0	0	0	0	0	0	0	1489235
NANDYAL	305890	305890	267037	0	0	0	0	0	0	0	0	0	0	878817
PARVATHIPURAM MANYAM	1750080	1726560	1713279	0	0	0	0	0	0	0	0	0	0	5189919
SRI POTTI SRIRAMULU NELLORE	916170	1014333	1044380	0	0	0	0	0	0	0	0	0	0	2974883
VISAKHAPATNAM	52660	52660	52660	0	0	0	0	0	0	0	0	0	0	157980
Total:	5128735	5258583	5317826	0	0	0	0	0	0	0	0	0	0	15705144

HOA 222502102 04 010012 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	40885	43290	41590	0	0	0	0	0	0	0	0	0	0	125765
ELURU	12638	13350	14310	0	0	0	0	0	0	0	0	0	0	40298
PARVATHIPURAM MANYAM	23450	23450	22654	0	0	0	0	0	0	0	0	0	0	69554
SRI POTTI SRIRAMULU NELLORE	4890	5223	5390	0	0	0	0	0	0	0	0	0	0	15503
VISAKHAPATNAM	2700	2700	2700	0	0	0	0	0	0	0	0	0	0	8100
Total:	84563	88013	86644	0	0	0	0	0	0	0	0	0	0	259220

HOA 222502102 04 010013 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	565246	568812	553243	0	0	0	0	0	0	0	0	0	0	1687301
ELURU	142806	157818	200741	0	0	0	0	0	0	0	0	0	0	501365
NANDYAL	102993	102993	89911	0	0	0	0	0	0	0	0	0	0	295897
PARVATHIPURAM MANYAM	589243	581323	576851	0	0	0	0	0	0	0	0	0	0	1747417
SRI POTTI SRIRAMULU NELLORE	308475	341526	351643	0	0	0	0	0	0	0	0	0	0	1001644
VISAKHAPATNAM	17731	17731	17731	0	0	0	0	0	0	0	0	0	0	53193
Total:	1726494	1770203	1790120	0	0	0	0	0	0	0	0	0	0	5286817

HOA 222502102 04 010016 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	249344	250403	239712	0	0	0	0	0	0	0	0	0	0	739459
ELURU	57762	64616	77616	0	0	0	0	0	0	0	0	0	0	199994
NANDYAL	30589	30589	26704	0	0	0	0	0	0	0	0	0	0	87882
PARVATHIPURAM MANYAM	246123	242360	240893	0	0	0	0	0	0	0	0	0	0	729376
SRI POTTI SRIRAMULU NELLORE	137812	149145	154055	0	0	0	0	0	0	0	0	0	0	441012
VISAKHAPATNAM	8425	8425	8425	0	0	0	0	0	0	0	0	0	0	25275
Total:	730055	745538	747405	0	0	0	0	0	0	0	0	0	0	2222998

HOA 222502102 04 020023 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	1055976	1038079	1057488	0	0	0	0	0	0	0	0	0	0	3151543
ELURU	253013	253799	303944	0	0	0	0	0	0	0	0	0	0	810756
PARVATHIPURAM MANYAM	784851	784851	784851	0	0	0	0	0	0	0	0	0	0	2354553
Total:	2093840	2076729	2146283	0	0	0	0	0	0	0	0	0	0	6316852

HOA 222502102 04 100101 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	207118	411765	10160	0	0	0	0	0	0	0	0	0	0	629043
ELURU	246537	226334	902943	0	0	0	0	0	0	0	0	0	0	1375814
PARVATHIPURAM MANYAM	5100	0	540926	0	0	0	0	0	0	0	0	0	0	546026
SRI POTTI SRIRAMULU NELLORE	255404	0	930159	0	0	0	0	0	0	0	0	0	0	1185563
Total:	714159	638099	2384188	0	0	0	0	0	0	0	0	0	0	3736446

HOA 222502102 04 100102 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	22354	21595	400	0	0	0	0	0	0	0	0	0	0	44349
ELURU	3276	2839	3761	0	0	0	0	0	0	0	0	0	0	9876
PARVATHIPURAM MANYAM	0	0	77430	0	0	0	0	0	0	0	0	0	0	77430
SRI POTTI SRIRAMULU NELLORE	500	0	933	0	0	0	0	0	0	0	0	0	0	1433
Total:	26130	24434	82524	0	0	0	0	0	0	0	0	0	0	133088

HOA 222502102 04 100103 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	62442	121125	3424	0	0	0	0	0	0	0	0	0	0	186991
ELURU	75854	76153	258495	0	0	0	0	0	0	0	0	0	0	410502
PARVATHIPURAM MANYAM	1716	0	151071	0	0	0	0	0	0	0	0	0	0	152787
SRI POTTI SRIRAMULU NELLORE	79989	0	228701	0	0	0	0	0	0	0	0	0	0	308690
Total:	220001	197278	641691	0	0	0	0	0	0	0	0	0	0	1058970

HOA 222502102 04 100106 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	23089	45751	1322	0	0	0	0	0	0	0	0	0	0	70162
ELURU	29897	23064	95511	0	0	0	0	0	0	0	0	0	0	148472
PARVATHIPURAM MANYAM	816	0	56422	0	0	0	0	0	0	0	0	0	0	57238
SRI POTTI SRIRAMULU NELLORE	19230	0	158492	0	0	0	0	0	0	0	0	0	0	177722
Total:	73032	68815	311747	0	0	0	0	0	0	0	0	0	0	453594

HOA 222502102 04 140141 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	0	385000	0	0	0	0	0	0	0	0	0	0	385000
SRI POTTI SRIRAMULU NELLORE	0	0	154749	0	0	0	0	0	0	0	0	0	0	154749
Total:	0	0	539749	0	0	0	0	0	0	0	0	0	0	539749

HOA 222502102 04 300302 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	4380914	4765824	4559010	0	0	0	0	0	0	0	0	0	0	13705748
PARVATHIPURAM MANYAM	629284	629284	629284	0	0	0	0	0	0	0	0	0	0	1887852
SRI POTTI SRIRAMULU NELLORE	273199	273199	273199	0	0	0	0	0	0	0	0	0	0	819597
Total:	5283397	5668307	5461493	0	0	0	0	0	0	0	0	0	0	16413197

HOA 222502102 04 310311 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	4900000	0	0	0	0	0	0	0	0	0	0	0	4900000
Total:	0	4900000	0	0	0	0	0	0	0	0	0	0	0	4900000

HOA 22250210211 07 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	4379900	0	0	0	0	0	0	0	0	0	0	0	4379900
Total:	0	4379900	0	0	0	0	0	0	0	0	0	0	0	4379900

HOA 22250210211 07 370372 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	236950	0	0	0	0	0	0	0	0	0	0	0	236950
Total:	0	236950	0	0	0	0	0	0	0	0	0	0	0	236950

HOA 22250210211 07 370373 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	17500	0	0	0	0	0	0	0	0	0	0	0	17500
Total:	0	17500	0	0	0	0	0	0	0	0	0	0	0	17500

HOA 22250210211 07 380381 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	176050	0	0	0	0	0	0	0	0	0	0	0	176050
Total:	0	176050	0	0	0	0	0	0	0	0	0	0	0	176050

HOA 22250210211 07 380382 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	3500	0	0	0	0	0	0	0	0	0	0	0	3500
Total:	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500

HOA 22250210211 07 380383 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	31850	0	0	0	0	0	0	0	0	0	0	0	31850
Total:	0	31850	0	0	0	0	0	0	0	0	0	0	0	31850

HOA 22250210211 07 380385 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	159950	0	0	0	0	0	0	0	0	0	0	0	159950
Total:	0	159950	0	0	0	0	0	0	0	0	0	0	0	159950

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	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786
Total:	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786

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
PAO - ANDHRA PRADESH	0	47250000	0	0	0	0	0	0	0	0	0	0	0	47250000
Total:	0	47250000	0	0	0	0	0	0	0	0	0	0	0	47250000

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	2100000	3500000	0	0	0	0	0	0	0	0	0	0	5600000
PAO - ANDHRA PRADESH	0	1925000	0	0	0	0	0	0	0	0	0	0	0	1925000
PARVATHIPURAM MANYAM	0	0	3500000	0	0	0	0	0	0	0	0	0	0	3500000

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
Total:	0	4025000	7000000	0	0	0	0	0	0	0	0	0	0	11025000

HOA 22250210211 26 370373 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	0	13166	0	0	0	0	0	0	0	0	0	0	13166
Total:	0	0	13166	0	0	0	0	0	0	0	0	0	0	13166

HOA 22250210211 26 380381 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	0	147020	0	0	0	0	0	0	0	0	0	0	147020
Total:	0	0	147020	0	0	0	0	0	0	0	0	0	0	147020

HOA 22250210211 26 380382 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	0	294068	0	0	0	0	0	0	0	0	0	0	294068
Total:	0	0	294068	0	0	0	0	0	0	0	0	0	0	294068

HOA 22250210211 26 380385 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	0	176457	0	0	0	0	0	0	0	0	0	0	176457
Total:	0	0	176457	0	0	0	0	0	0	0	0	0	0	176457

HOA 22250210211 26 380386 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	0	36750	0	0	0	0	0	0	0	0	0	0	36750
Total:	0	0	36750	0	0	0	0	0	0	0	0	0	0	36750

HOA 22250210211 26 510511 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	0	700	0	0	0	0	0	0	0	0	0	0	700
Total:	0	0	700	0	0	0	0	0	0	0	0	0	0	700

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	2570784000	1350299000	1282388000	0	0	0	0	0	0	0	0	0	0	5203471000
Total:	2570784000	1350299000	1282388000	0	0	0	0	0	0	0	0	0	0	5203471000

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	476000	236000	236000	0	0	0	0	0	0	0	0	0	0	948000
Total:	476000	236000	236000	0	0	0	0	0	0	0	0	0	0	948000

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	78544000	39348000	39344000	0	0	0	0	0	0	0	0	0	0	157236000
Total:	78544000	39348000	39344000	0	0	0	0	0	0	0	0	0	0	157236000

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	2472000	1252000	1252000	0	0	0	0	0	0	0	0	0	0	4976000
Total:	2472000	1252000	1252000	0	0	0	0	0	0	0	0	0	0	4976000

HOA 22250210211 53 900905 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	8796000	4384000	4384000	0	0	0	0	0	0	0	0	0	0	17564000
Total:	8796000	4384000	4384000	0	0	0	0	0	0	0	0	0	0	17564000

HOA 22250210211 53 900906 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	11050000	5440000	5430000	0	0	0	0	0	0	0	0	0	0	21920000
Total:	11050000	5440000	5430000	0	0	0	0	0	0	0	0	0	0	21920000

HOA 22250210211 53 900907 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	360306000	181260000	181026000	0	0	0	0	0	0	0	0	0	0	722592000
Total:	360306000	181260000	181026000	0	0	0	0	0	0	0	0	0	0	722592000

HOA 22250210211 53 900908 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	12604000	6320000	6320000	0	0	0	0	0	0	0	0	0	0	25244000
Total:	12604000	6320000	6320000	0	0	0	0	0	0	0	0	0	0	25244000

HOA 22250210211 53 900909 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	744000	372000	372000	0	0	0	0	0	0	0	0	0	0	1488000
Total:	744000	372000	372000	0	0	0	0	0	0	0	0	0	0	1488000

HOA 22250210211 53 900940 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	31040000	15000000	15000000	0	0	0	0	0	0	0	0	0	0	61040000
Total:	31040000	15000000	15000000	0	0	0	0	0	0	0	0	0	0	61040000

HOA 22250210211 53 900941 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	21100000	10325000	10325000	0	0	0	0	0	0	0	0	0	0	41750000
Total:	21100000	10325000	10325000	0	0	0	0	0	0	0	0	0	0	41750000

HOA 22250210211 53 900942 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	4722000	2376000	2376000	0	0	0	0	0	0	0	0	0	0	9474000
Total:	4722000	2376000	2376000	0	0	0	0	0	0	0	0	0	0	9474000

HOA 22250210211 53 900943 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	20000	10000	10000	0	0	0	0	0	0	0	0	0	0	40000
Total:	20000	10000	10000	0	0	0	0	0	0	0	0	0	0	40000

HOA 222502190 05 310311 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	185000000	15529000	0	0	0	0	0	0	0	0	0	0	0	200529000
Total:	185000000	15529000	0	0	0	0	0	0	0	0	0	0	0	200529000

HOA 222502190 05 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	7255580	0	0	0	0	0	0	0	0	0	0	0	7255580
Total:	0	7255580	0	0	0	0	0	0	0	0	0	0	0	7255580

HOA 222502190 05 370371 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	1159550	0	0	0	0	0	0	0	0	0	0	0	1159550
Total:	0	1159550	0	0	0	0	0	0	0	0	0	0	0	1159550

HOA 222502190 05 370372 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	6658400	0	0	0	0	0	0	0	0	0	0	0	6658400
Total:	0	6658400	0	0	0	0	0	0	0	0	0	0	0	6658400

HOA 222502190 05 370373 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	4168500	0	0	0	0	0	0	0	0	0	0	0	4168500
Total:	0	4168500	0	0	0	0	0	0	0	0	0	0	0	4168500

HOA 222502190 05 380381 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	2653000	0	0	0	0	0	0	0	0	0	0	0	2653000
Total:	0	2653000	0	0	0	0	0	0	0	0	0	0	0	2653000

HOA 222502190 05 380382 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	713300	0	0	0	0	0	0	0	0	0	0	0	713300
Total:	0	713300	0	0	0	0	0	0	0	0	0	0	0	713300

HOA 222502190 05 380385 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	1260700	0	0	0	0	0	0	0	0	0	0	0	1260700
Total:	0	1260700	0	0	0	0	0	0	0	0	0	0	0	1260700

HOA 22250219011 04 380381 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	10500	0	0	0	0	0	0	0	0	0	0	0	10500
Total:	0	10500	0	0	0	0	0	0	0	0	0	0	0	10500

HOA 22250219011 04 380382 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	2100	0	0	0	0	0	0	0	0	0	0	0	2100
Total:	0	2100	0	0	0	0	0	0	0	0	0	0	0	2100

HOA 22250219011 04 380385 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	2450	0	0	0	0	0	0	0	0	0	0	0	2450
Total:	0	2450	0	0	0	0	0	0	0	0	0	0	0	2450

HOA 22250219011 07 330332 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	17500000	0	0	0	0	0	0	0	0	0	0	0	17500000
Total:	0	17500000	0	0	0	0	0	0	0	0	0	0	0	17500000

HOA 22250219011 07 900912 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	4234900000	0	0	0	0	0	0	0	0	0	0	4234900000
Total:	0	0	4234900000	0	0	0	0	0	0	0	0	0	0	4234900000

HOA 22250219011 07 900929 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	17000000	0	0	0	0	0	0	0	0	0	0	0	0	17000000
Total:	17000000	0	0	0	0	0	0	0	0	0	0	0	0	17000000

HOA 22250219011 07 900955 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	387000000	0	0	0	0	0	0	0	0	0	0	0	387000000
Total:	0	387000000	0	0	0	0	0	0	0	0	0	0	0	387000000

HOA 222502277 05 010011 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	161577985	165225823	163955257	0	0	0	0	0	0	0	0	0	0	490759065
ANAKAPALLI	2866643	2970105	3241425	0	0	0	0	0	0	0	0	0	0	9078173
ANANTHAPURAMU	1256590	1257370	1258360	0	0	0	0	0	0	0	0	0	0	3772320
ANNAMAYYA AT RAYACHOTI	613220	577670	577670	0	0	0	0	0	0	0	0	0	0	1768560
BAPATLA	1757345	1710495	1718585	0	0	0	0	0	0	0	0	0	0	5186425
CHITTOOR	838445	845735	844451	0	0	0	0	0	0	0	0	0	0	2528631

HOA 222502277 05 010011 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	420640	421810	421810	0	0	0	0	0	0	0	0	0	0	1264260
ELURU	36745190	37120004	37052000	0	0	0	0	0	0	0	0	0	0	110917194
GUNTUR	712245	759502	803911	0	0	0	0	0	0	0	0	0	0	2275658
KAKINADA	263120	265990	242707	0	0	0	0	0	0	0	0	0	0	771817
KRISHNA AT MACHILIPATNAM	176920	176920	176920	0	0	0	0	0	0	0	0	0	0	530760
KURNOOL	1267105	1267105	1268805	0	0	0	0	0	0	0	0	0	0	3803015
NANDYAL	5554415	5525380	4867195	0	0	0	0	0	0	0	0	0	0	15946990
NTR AT VIJAYAWADA	934605	937385	794595	0	0	0	0	0	0	0	0	0	0	2666585
PALNADU AT NARASARAOPET	3305135	3307955	2963995	0	0	0	0	0	0	0	0	0	0	9577085
PAO - ANDHRA PRADESH	107210	107210	107210	0	0	0	0	0	0	0	0	0	0	321630
PARVATHIPURAM MANYAM	44530084	44660085	44973525	0	0	0	0	0	0	0	0	0	0	134163694
PRAKASAM AT ONGOLE	11107630	11200931	11228241	0	0	0	0	0	0	0	0	0	0	33536802
SRI POTTI SRIRAMULU NELLORE	3095625	3109415	3116825	0	0	0	0	0	0	0	0	0	0	9321865
SRI SATHYA SAI AT PUTTAPARTHY	1131225	1178665	1182755	0	0	0	0	0	0	0	0	0	0	3492645
SRIKAKULAM	19873585	19843665	19712875	0	0	0	0	0	0	0	0	0	0	59430125
TIRUPATI	1400660	1516100	1668330	0	0	0	0	0	0	0	0	0	0	4585090
VISAKHAPATNAM	648465	648465	649065	0	0	0	0	0	0	0	0	0	0	1945995
VIZIANAGARAM	6145886	6161210	6168620	0	0	0	0	0	0	0	0	0	0	18475716
WEST GODAVARI AT BHIMAVARAM	129700	129700	129700	0	0	0	0	0	0	0	0	0	0	389100
YSR AT KADAPA	656960	658920	662840	0	0	0	0	0	0	0	0	0	0	1978720
Total:	307116633	311583615	309787672	0	0	0	0	0	0	0	0	0	0	928487920

HOA 222502277 05 010012 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	3595748	3649959	3625355	0	0	0	0	0	0	0	0	0	0	10871062
ANAKAPALLI	4050	4050	4050	0	0	0	0	0	0	0	0	0	0	12150
ANANTHAPURAMU	10800	10800	10800	0	0	0	0	0	0	0	0	0	0	32400
ANNAMAYYA AT RAYACHOTI	6000	4000	4000	0	0	0	0	0	0	0	0	0	0	14000
BAPATLA	10000	9066	6000	0	0	0	0	0	0	0	0	0	0	25066
CHITTOOR	1400	1400	1400	0	0	0	0	0	0	0	0	0	0	4200
EAST GODAVARI AT RAJAMAHENDRAVARAM	1400	1400	1400	0	0	0	0	0	0	0	0	0	0	4200
ELURU	727888	725989	711717	0	0	0	0	0	0	0	0	0	0	2165594
GUNTUR	8200	8550	8850	0	0	0	0	0	0	0	0	0	0	25600
KAKINADA	3200	3200	3200	0	0	0	0	0	0	0	0	0	0	9600
KRISHNA AT MACHILIPATNAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
KURNOOL	8400	8400	8400	0	0	0	0	0	0	0	0	0	0	25200
NANDYAL	6000	7350	7350	0	0	0	0	0	0	0	0	0	0	20700
NTR AT VIJAYAWADA	5950	5950	3500	0	0	0	0	0	0	0	0	0	0	15400
PALNADU AT NARASARAOPET	8000	8000	8000	0	0	0	0	0	0	0	0	0	0	24000
PAO - ANDHRA PRADESH	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
PARVATHIPURAM MANYAM	721249	632247	614375	0	0	0	0	0	0	0	0	0	0	1967871
PRAKASAM AT ONGOLE	15160	15360	15260	0	0	0	0	0	0	0	0	0	0	45780
SRI POTTI SRIRAMULU NELLORE	11550	11550	9550	0	0	0	0	0	0	0	0	0	0	32650
SRI SATHYA SAI AT PUTTAPARTHY	6800	6800	4000	0	0	0	0	0	0	0	0	0	0	17600
SRIKAKULAM	18770	17369	12770	0	0	0	0	0	0	0	0	0	0	48909
TIRUPATI	13570	13920	14620	0	0	0	0	0	0	0	0	0	0	42110
VISAKHAPATNAM	5700	5700	5700	0	0	0	0	0	0	0	0	0	0	17100
VIZIANAGARAM	21200	17651	7716	0	0	0	0	0	0	0	0	0	0	46567
WEST GODAVARI AT BHIMAVARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
YSR AT KADAPA	4650	4650	4650	0	0	0	0	0	0	0	0	0	0	13950
Total:	5220685	5178361	5097663	0	0	0	0	0	0	0	0	0	0	15496709

HOA 222502277 05 010013 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	54397008	55630269	55200404	0	0	0	0	0	0	0	0	0	0	165227681
ANAKAPALLI	965043	999878	1091231	0	0	0	0	0	0	0	0	0	0	3056152
ANANTHAPURAMU	423073	423335	423668	0	0	0	0	0	0	0	0	0	0	1270076
ANNAMAYYA AT RAYACHOTI	206450	194480	194480	0	0	0	0	0	0	0	0	0	0	595410
BAPATLA	591674	575900	578623	0	0	0	0	0	0	0	0	0	0	1746197
CHITTOOR	282247	284702	284269	0	0	0	0	0	0	0	0	0	0	851218
EAST GODAVARI AT RAJAMAHENDRAVARAM	141628	142021	142021	0	0	0	0	0	0	0	0	0	0	425670
ELURU	12394099	12497251	12473405	0	0	0	0	0	0	0	0	0	0	37364755
GUNTUR	239800	255712	270665	0	0	0	0	0	0	0	0	0	0	766177
KAKINADA	88593	89558	81718	0	0	0	0	0	0	0	0	0	0	259869
KRISHNA AT MACHILIPATNAM	59570	59570	59570	0	0	0	0	0	0	0	0	0	0	178710
KURNOOL	426571	426571	427143	0	0	0	0	0	0	0	0	0	0	1280285
NANDYAL	1870093	1863547	1638776	0	0	0	0	0	0	0	0	0	0	5372416
NTR AT VIJAYAWADA	314675	315612	267534	0	0	0	0	0	0	0	0	0	0	897821
PALNADU AT NARASARAOPET	1112810	1113760	997949	0	0	0	0	0	0	0	0	0	0	3224519
PAO - ANDHRA PRADESH	36098	36098	36098	0	0	0	0	0	0	0	0	0	0	108294
PARVATHIPURAM MANYAM	15014629	15058471	15163935	0	0	0	0	0	0	0	0	0	0	45237035
PRAKASAM AT ONGOLE	3739732	3771145	3780341	0	0	0	0	0	0	0	0	0	0	11291218
SRI POTTI SRIRAMULU NELLORE	1042191	1046834	1049330	0	0	0	0	0	0	0	0	0	0	3138355
SRI SATHYA SAI AT PUTTAPARTHY	380843	396817	398194	0	0	0	0	0	0	0	0	0	0	1175854
SRIKAKULAM	6689996	6679997	6635980	0	0	0	0	0	0	0	0	0	0	20005973
TIRUPATI	471603	510472	561728	0	0	0	0	0	0	0	0	0	0	1543803
VISAKHAPATNAM	218312	218312	218514	0	0	0	0	0	0	0	0	0	0	655138
VIZIANAGARAM	2069056	2074222	2076717	0	0	0	0	0	0	0	0	0	0	6219995
WEST GODAVARI AT BHIMAVARAM	43669	43669	43669	0	0	0	0	0	0	0	0	0	0	131007
YSR AT KADAPA	221181	221841	223161	0	0	0	0	0	0	0	0	0	0	666183
Total:	103440644	104930044	104319123	0	0	0	0	0	0	0	0	0	0	312689811

HOA 222502277 05 010016 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	21800860	22247969	22079648	0	0	0	0	0	0	0	0	0	0	66128477
ANAKAPALLI	305837	316183	343054	0	0	0	0	0	0	0	0	0	0	965074
ANANTHAPURAMU	162852	162977	163135	0	0	0	0	0	0	0	0	0	0	488964
ANNAMAYYA AT RAYACHOTI	66664	63109	63109	0	0	0	0	0	0	0	0	0	0	192882
BAPATLA	217123	209341	210582	0	0	0	0	0	0	0	0	0	0	637046
CHITTOOR	95652	96594	96389	0	0	0	0	0	0	0	0	0	0	288635
EAST GODAVARI AT RAJAMAHENDRAVARAM	54138	54255	54255	0	0	0	0	0	0	0	0	0	0	162648
ELURU	4744980	4772430	4763348	0	0	0	0	0	0	0	0	0	0	14280758
GUNTUR	97455	104977	111983	0	0	0	0	0	0	0	0	0	0	314415
KAKINADA	36240	36629	34301	0	0	0	0	0	0	0	0	0	0	107170
KRISHNA AT MACHILIPATNAM	23038	23038	23038	0	0	0	0	0	0	0	0	0	0	69114
KURNOOL	155841	155841	156011	0	0	0	0	0	0	0	0	0	0	467693
NANDYAL	561575	559631	493004	0	0	0	0	0	0	0	0	0	0	1614210
NTR AT VIJAYAWADA	109950	110246	92001	0	0	0	0	0	0	0	0	0	0	312197
PALNADU AT NARASARAOPET	360572	360874	326548	0	0	0	0	0	0	0	0	0	0	1047994
PAO - ANDHRA PRADESH	25000	25000	25000	0	0	0	0	0	0	0	0	0	0	75000
PARVATHIPURAM MANYAM	5236620	5255082	5287745	0	0	0	0	0	0	0	0	0	0	15779447
PRAKASAM AT ONGOLE	1148196	1157597	1150240	0	0	0	0	0	0	0	0	0	0	3456033
SRI POTTI SRIRAMULU NELLORE	397525	399062	399898	0	0	0	0	0	0	0	0	0	0	1196485
SRI SATHYA SAI AT PUTTAPARTHY	119539	124319	124437	0	0	0	0	0	0	0	0	0	0	368295
SRIKAKULAM	2050910	2042455	2029382	0	0	0	0	0	0	0	0	0	0	6122747
TIRUPATI	162459	178465	200994	0	0	0	0	0	0	0	0	0	0	541918
VISAKHAPATNAM	103157	103157	103253	0	0	0	0	0	0	0	0	0	0	309567
VIZIANAGARAM	765043	767679	768578	0	0	0	0	0	0	0	0	0	0	2301300
WEST GODAVARI AT BHIMAVARAM	18648	18648	18648	0	0	0	0	0	0	0	0	0	0	55944
YSR AT KADAPA	84868	85103	85574	0	0	0	0	0	0	0	0	0	0	255545
Total:	38904742	39430661	39204155	0	0	0	0	0	0	0	0	0	0	117539558

HOA 222502277 05 020021 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	1117615	0	0	0	0	0	0	0	0	0	0	1117615
PARVATHIPURAM MANYAM	100000	200000	112903	0	0	0	0	0	0	0	0	0	0	412903
VIZIANAGARAM	20000	60000	20000	0	0	0	0	0	0	0	0	0	0	100000
Total:	120000	260000	1250518	0	0	0	0	0	0	0	0	0	0	1630518

HOA 222502277 05 020022 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	1040000	456000	0	0	0	0	0	0	0	0	0	0	1496000
Total:	0	1040000	456000	0	0	0	0	0	0	0	0	0	0	1496000

HOA 222502277 05 020023 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	1171100	759500	0	0	0	0	0	0	0	0	0	0	1930600
ANNAMAYYA AT RAYACHOTI	0	80000	0	0	0	0	0	0	0	0	0	0	0	80000
ELURU	2213768	2026706	1142336	0	0	0	0	0	0	0	0	0	0	5382810
NTR AT VIJAYAWADA	0	431520	215760	0	0	0	0	0	0	0	0	0	0	647280
PARVATHIPURAM MANYAM	100905	168350	40000	0	0	0	0	0	0	0	0	0	0	309255
PRAKASAM AT ONGOLE	0	78706	40020	0	0	0	0	0	0	0	0	0	0	118726
SRI SATHYA SAI AT PUTTAPARTHY	40000	320000	180000	0	0	0	0	0	0	0	0	0	0	540000
Total:	2354673	4276382	2377616	0	0	0	0	0	0	0	0	0	0	9008671

HOA 222502277 05 100101 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	6960656	3863720	1653597	0	0	0	0	0	0	0	0	0	0	12477973
ANAKAPALLI	143988	258047	65739	0	0	0	0	0	0	0	0	0	0	467774
BAPATLA	0	94322	172560	0	0	0	0	0	0	0	0	0	0	266882
EAST GODAVARI AT RAJAMAHENDRAVARAM	1170	0	0	0	0	0	0	0	0	0	0	0	0	1170
ELURU	169469	791480	513554	0	0	0	0	0	0	0	0	0	0	1474503
GUNTUR	88780	185663	199014	0	0	0	0	0	0	0	0	0	0	473457
NANDYAL	82942	7000	0	0	0	0	0	0	0	0	0	0	0	89942
NTR AT VIJAYAWADA	0	92115	59535	0	0	0	0	0	0	0	0	0	0	151650
PALNADU AT NARASARAOPET	10031	0	6480	0	0	0	0	0	0	0	0	0	0	16511
PARVATHIPURAM MANYAM	318459	228140	1626340	0	0	0	0	0	0	0	0	0	0	2172939
PRAKASAM AT ONGOLE	93667	8760	881935	0	0	0	0	0	0	0	0	0	0	984362
SRI POTTI SRIRAMULU NELLORE	160002	7202	127080	0	0	0	0	0	0	0	0	0	0	294284
SRI SATHYA SAI AT PUTTAPARTHY	2520	0	0	0	0	0	0	0	0	0	0	0	0	2520
SRIKAKULAM	139582	407667	239675	0	0	0	0	0	0	0	0	0	0	786924
TIRUPATI	0	13500	0	0	0	0	0	0	0	0	0	0	0	13500
VIZIANAGARAM	180583	26920	0	0	0	0	0	0	0	0	0	0	0	207503
Total:	8351849	5984536	5545509	0	0	0	0	0	0	0	0	0	0	19881894

HOA 222502277 05 100102 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	211401	171977	35371	0	0	0	0	0	0	0	0	0	0	418749
ELURU	0	7854	31881	0	0	0	0	0	0	0	0	0	0	39735
GUNTUR	300	0	0	0	0	0	0	0	0	0	0	0	0	300
NTR AT VIJAYAWADA	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
PARVATHIPURAM MANYAM	11527	5416	0	0	0	0	0	0	0	0	0	0	0	16943
Total:	223228	185247	69252	0	0	0	0	0	0	0	0	0	0	477727

HOA 222502277 05 100103 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	1931925	1053100	532464	0	0	0	0	0	0	0	0	0	0	3517489
ANAKAPALLI	48481	74003	22134	0	0	0	0	0	0	0	0	0	0	144618
BAPATLA	0	1828	47456	0	0	0	0	0	0	0	0	0	0	49284

HOA 222502277 05 100103 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	394	0	0	0	0	0	0	0	0	0	0	0	0	394
ELURU	36659	219315	156814	0	0	0	0	0	0	0	0	0	0	412788
GUNTUR	29898	61778	67006	0	0	0	0	0	0	0	0	0	0	158682
NANDYAL	24193	2127	0	0	0	0	0	0	0	0	0	0	0	26320
NTR AT VIJAYAWADA	0	31015	20045	0	0	0	0	0	0	0	0	0	0	51060
PALNADU AT NARASARAOPET	3378	0	2184	0	0	0	0	0	0	0	0	0	0	5562
PARVATHIPURAM MANYAM	117114	57366	3248	0	0	0	0	0	0	0	0	0	0	177728
PRAKASAM AT ONGOLE	31530	2952	244484	0	0	0	0	0	0	0	0	0	0	278966
SRI POTTI SRIRAMULU NELLORE	53872	2424	36436	0	0	0	0	0	0	0	0	0	0	92732
SRI SATHYA SAI AT PUTTAPARTHY	849	0	0	0	0	0	0	0	0	0	0	0	0	849
SRIKAKULAM	46994	1970	72943	0	0	0	0	0	0	0	0	0	0	121907
TIRUPATI	0	4550	0	0	0	0	0	0	0	0	0	0	0	4550
VIZIANAGARAM	52476	9058	0	0	0	0	0	0	0	0	0	0	0	61534
Total:	2377763	1521486	1205214	0	0	0	0	0	0	0	0	0	0	5104463

HOA 222502277 05 100106 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	735883	423026	193896	0	0	0	0	0	0	0	0	0	0	1352805
ANAKAPALLI	16171	26692	6574	0	0	0	0	0	0	0	0	0	0	49437
BAPATLA	0	653	26838	0	0	0	0	0	0	0	0	0	0	27491
EAST GODAVARI AT RAJAMAHENDRAVARAM	117	0	0	0	0	0	0	0	0	0	0	0	0	117
ELURU	11488	79560	52061	0	0	0	0	0	0	0	0	0	0	143109
GUNTUR	12388	28756	31672	0	0	0	0	0	0	0	0	0	0	72816
NANDYAL	9940	700	0	0	0	0	0	0	0	0	0	0	0	10640
NTR AT VIJAYAWADA	0	9880	6607	0	0	0	0	0	0	0	0	0	0	16487
PALNADU AT NARASARAOPET	1093	0	820	0	0	0	0	0	0	0	0	0	0	1913
PARVATHIPURAM MANYAM	32740	19027	171984	0	0	0	0	0	0	0	0	0	0	223751
PRAKASAM AT ONGOLE	9476	876	95393	0	0	0	0	0	0	0	0	0	0	105745
SRI POTTI SRIRAMULU NELLORE	16268	720	12708	0	0	0	0	0	0	0	0	0	0	29696
SRI SATHYA SAI AT PUTTAPARTHY	252	0	0	0	0	0	0	0	0	0	0	0	0	252
SRIKAKULAM	14834	585	25760	0	0	0	0	0	0	0	0	0	0	41179
TIRUPATI	0	2160	0	0	0	0	0	0	0	0	0	0	0	2160
VIZIANAGARAM	24324	4311	0	0	0	0	0	0	0	0	0	0	0	28635
Total:	884974	596946	624313	0	0	0	0	0	0	0	0	0	0	2106233

HOA 222502277 05 130137 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	4530	0	0	0	0	0	0	0	0	0	0	0	4530
Total:	0	4530	0	0	0	0	0	0	0	0	0	0	0	4530

HOA 222502277 12 310311 CCO TRW04-Tribal Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	246777750	0	0	0	0	0	0	0	0	0	0	0	0	246777750
Total:	246777750	0	0	0	0	0	0	0	0	0	0	0	0	246777750

HOA 222502277 12 310312 CCO TRW04-Tribal Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	129814000	0	0	0	0	0	0	0	0	0	0	0	0	129814000
Total:	129814000	0	0	0	0	0	0	0	0	0	0	0	0	129814000

HOA 222502277 12 370371 CCO TRW04-Tribal Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	15024250	0	0	0	0	0	0	0	0	0	0	0	0	15024250
Total:	15024250	0	0	0	0	0	0	0	0	0	0	0	0	15024250

HOA 222502277 12 370372 CCO TRW04-Tribal Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	135209500	0	0	0	0	0	0	0	0	0	0	0	0	135209500
Total:	135209500	0	0	0	0	0	0	0	0	0	0	0	0	135209500

HOA 222502277 12 370373 CCO TRW04-Tribal Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	40488250	0	0	0	0	0	0	0	0	0	0	0	0	40488250
Total:	40488250	0	0	0	0	0	0	0	0	0	0	0	0	40488250

HOA 222502277 12 380381 CCO TRW04-Tribal Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2186750	0	0	0	0	0	0	0	0	0	0	0	0	2186750
Total:	2186750	0	0	0	0	0	0	0	0	0	0	0	0	2186750

HOA 222502277 12 380385 CCO TRW04-Tribal Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	329250	0	0	0	0	0	0	0	0	0	0	0	0	329250
Total:	329250	0	0	0	0	0	0	0	0	0	0	0	0	329250

HOA 222502277 12 380386 CCO TRW04-Tribal Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	280170250	0	0	0	0	0	0	0	0	0	0	0	0	280170250
Total:	280170250	0	0	0	0	0	0	0	0	0	0	0	0	280170250

HOA 22250227706 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	0	60900000	0	0	0	0	0	0	0	0	0	0	60900000
Total:	0	0	60900000	0	0	0	0	0	0	0	0	0	0	60900000

HOA 22250227706 10 340341 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	102600000	0	0	0	0	0	0	0	0	0	0	102600000
Total:	0	0	102600000	0	0	0	0	0	0	0	0	0	0	102600000

HOA 22250227711 05 130135 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	1750	0	0	0	0	0	0	0	0	0	0	0	1750
PARVATHIPURAM MANYAM	0	10190	0	0	0	0	0	0	0	0	0	0	0	10190
SRIKAKULAM	0	14000	0	0	0	0	0	0	0	0	0	0	0	14000
TIRUPATI	0	13989	0	0	0	0	0	0	0	0	0	0	0	13989
Total:	0	39929	0	0	0	0	0	0	0	0	0	0	0	39929

HOA 22250227711 05 130136 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	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 22250227711 05 130137 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	22935	0	0	0	0	0	0	0	0	0	0	0	22935
SRIKAKULAM	0	26250	0	0	0	0	0	0	0	0	0	0	0	26250
Total:	0	49185	0	0	0	0	0	0	0	0	0	0	0	49185

HOA 22250227711 05 130138 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	3002	0	0	0	0	0	0	0	0	0	0	0	3002
NANDYAL	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000
PRAKASAM AT ONGOLE	0	3200	0	0	0	0	0	0	0	0	0	0	0	3200
Total:	0	13202	0	0	0	0	0	0	0	0	0	0	0	13202

HOA 22250227711 05 130139 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	7612	0	0	0	0	0	0	0	0	0	0	0	7612
Total:	0	7612	0	0	0	0	0	0	0	0	0	0	0	7612

HOA 22250227711 05 140141 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	88785	0	0	0	0	0	0	0	0	0	0	0	88785
GUNTUR	0	1188408	0	0	0	0	0	0	0	0	0	0	0	1188408
KURNOOL	0	462956	0	0	0	0	0	0	0	0	0	0	0	462956
NTR AT VIJAYAWADA	0	134560	0	0	0	0	0	0	0	0	0	0	0	134560
TIRUPATI	0	215568	0	0	0	0	0	0	0	0	0	0	0	215568
WEST GODAVARI AT BHIMAVARAM	0	62400	0	0	0	0	0	0	0	0	0	0	0	62400
Total:	0	2152677	0	0	0	0	0	0	0	0	0	0	0	2152677

HOA 22250227711 05 230231 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	71334148	247203189	0	0	0	0	0	0	0	0	0	0	318537337
ANAKAPALLI	0	0	19087831	0	0	0	0	0	0	0	0	0	0	19087831
ANANTHAPURAMU	0	1878210	136257	0	0	0	0	0	0	0	0	0	0	2014467
ANNAMAYYA AT RAYACHOTI	0	0	2212420	0	0	0	0	0	0	0	0	0	0	2212420
BAPATLA	0	0	1509175	0	0	0	0	0	0	0	0	0	0	1509175
CHITTOOR	0	0	1067498	0	0	0	0	0	0	0	0	0	0	1067498
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	9221509	0	0	0	0	0	0	0	0	0	0	9221509
ELURU	0	0	26055142	0	0	0	0	0	0	0	0	0	0	26055142
GUNTUR	0	0	2926024	0	0	0	0	0	0	0	0	0	0	2926024
KAKINADA	0	0	9357760	0	0	0	0	0	0	0	0	0	0	9357760
KURNOOL	0	0	3994475	0	0	0	0	0	0	0	0	0	0	3994475
NANDYAL	0	0	8394871	0	0	0	0	0	0	0	0	0	0	8394871
NTR AT VIJAYAWADA	0	0	1331994	0	0	0	0	0	0	0	0	0	0	1331994
PALNADU AT NARASARAOPET	0	2401656	4876498	0	0	0	0	0	0	0	0	0	0	7278154
PAO - ANDHRA PRADESH	0	0	28721880	0	0	0	0	0	0	0	0	0	0	28721880
PARVATHIPURAM MANYAM	0	31927828	61464886	0	0	0	0	0	0	0	0	0	0	93392714
PRAKASAM AT ONGOLE	0	6072425	2666415	0	0	0	0	0	0	0	0	0	0	8738840
SRI POTTI SRIRAMULU NELLORE	0	0	2740833	0	0	0	0	0	0	0	0	0	0	2740833
SRI SATHYA SAI AT PUTTAPARTHY	0	0	2010639	0	0	0	0	0	0	0	0	0	0	2010639
SRIKAKULAM	0	6231925	23577399	0	0	0	0	0	0	0	0	0	0	29809324
TIRUPATI	0	0	1626939	0	0	0	0	0	0	0	0	0	0	1626939
VISAKHAPATNAM	0	0	10771671	0	0	0	0	0	0	0	0	0	0	10771671
VIZIANAGARAM	0	15632068	1127393	0	0	0	0	0	0	0	0	0	0	16759461
WEST GODAVARI AT BHIMAVARAM	0	0	139135	0	0	0	0	0	0	0	0	0	0	139135
YSR AT KADAPA	0	0	2113086	0	0	0	0	0	0	0	0	0	0	2113086
Total:	0	135478260	474334919	0	0	0	0	0	0	0	0	0	0	609813179

HOA 22250227711 05 300301 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	13847955	28716799	0	0	0	0	0	0	0	0	0	0	0	42564754
ANNAMAYYA AT RAYACHOTI	0	909140	0	0	0	0	0	0	0	0	0	0	0	909140
BAPATLA	32670	32670	0	0	0	0	0	0	0	0	0	0	0	65340
CHITTOOR	166380	166380	0	0	0	0	0	0	0	0	0	0	0	332760
ELURU	3186950	3186950	0	0	0	0	0	0	0	0	0	0	0	6373900
GUNTUR	0	65340	0	0	0	0	0	0	0	0	0	0	0	65340
KURNOOL	0	1150582	574895	0	0	0	0	0	0	0	0	0	0	1725477
NANDYAL	4785093	0	2323873	0	0	0	0	0	0	0	0	0	0	7108966
NTR AT VIJAYAWADA	344660	344660	0	0	0	0	0	0	0	0	0	0	0	689320
PALNADU AT NARASARAOPET	0	1794480	0	0	0	0	0	0	0	0	0	0	0	1794480
PARVATHIPURAM MANYAM	4651240	26096470	43670	0	0	0	0	0	0	0	0	0	0	30791380

HOA 22250227711 05 300301 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	1053440	0	0	0	0	0	0	0	0	0	0	0	1053440
SRI POTTI SRIRAMULU NELLORE	0	736630	0	0	0	0	0	0	0	0	0	0	0	736630
SRI SATHYA SAI AT PUTTAPARTHY	311990	311990	0	0	0	0	0	0	0	0	0	0	0	623980
SRIKAKULAM	95170	1649616	157182	0	0	0	0	0	0	0	0	0	0	1901968
TIRUPATI	0	233660	0	0	0	0	0	0	0	0	0	0	0	233660
VIZIANAGARAM	353530	353530	0	0	0	0	0	0	0	0	0	0	0	707060
Total:	27775638	66802337	3099620	0	0	0	0	0	0	0	0	0	0	97677595

HOA 22250227711 05 300302 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	8261148	7980924	6071910	0	0	0	0	0	0	0	0	0	0	22313982
CHITTOOR	699040	707543	758464	0	0	0	0	0	0	0	0	0	0	2165047
GUNTUR	1099331	1174134	1123759	0	0	0	0	0	0	0	0	0	0	3397224
PARVATHIPURAM MANYAM	1391348	1066114	0	0	0	0	0	0	0	0	0	0	0	2457462
PRAKASAM AT ONGOLE	845376	1690752	709056	0	0	0	0	0	0	0	0	0	0	3245184
SRI POTTI SRIRAMULU NELLORE	1145916	0	1123760	0	0	0	0	0	0	0	0	0	0	2269676
Total:	13442159	12619467	9786949	0	0	0	0	0	0	0	0	0	0	35848575

HOA 22250227711 05 500504 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	7625000	0	0	0	0	0	0	0	0	0	0	7625000
ANAKAPALLI	0	0	1681040	0	0	0	0	0	0	0	0	0	0	1681040
ANANTHAPURAMU	0	0	97260	0	0	0	0	0	0	0	0	0	0	97260
ANNAMAYYA AT RAYACHOTI	0	0	49225	0	0	0	0	0	0	0	0	0	0	49225
BAPATLA	0	0	136640	0	0	0	0	0	0	0	0	0	0	136640
CHITTOOR	0	0	159425	0	0	0	0	0	0	0	0	0	0	159425
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	698370	0	0	0	0	0	0	0	0	0	0	698370
GUNTUR	0	0	293030	0	0	0	0	0	0	0	0	0	0	293030
KAKINADA	0	0	461985	0	0	0	0	0	0	0	0	0	0	461985
KURNOOL	0	0	96765	0	0	0	0	0	0	0	0	0	0	96765
PALNADU AT NARASARAOPET	0	0	396765	0	0	0	0	0	0	0	0	0	0	396765
PARVATHIPURAM MANYAM	0	0	8704405	0	0	0	0	0	0	0	0	0	0	8704405
PRAKASAM AT ONGOLE	0	0	581550	0	0	0	0	0	0	0	0	0	0	581550
SRI POTTI SRIRAMULU NELLORE	0	0	380580	0	0	0	0	0	0	0	0	0	0	380580
SRI SATHYA SAI AT PUTTAPARTHY	0	0	52425	0	0	0	0	0	0	0	0	0	0	52425
SRIKAKULAM	0	0	1965950	0	0	0	0	0	0	0	0	0	0	1965950
TIRUPATI	0	0	174430	0	0	0	0	0	0	0	0	0	0	174430
VISAKHAPATNAM	0	0	442000	0	0	0	0	0	0	0	0	0	0	442000
WEST GODAVARI AT BHIMAVARAM	0	0	25000	0	0	0	0	0	0	0	0	0	0	25000
YSR AT KADAPA	0	0	82930	0	0	0	0	0	0	0	0	0	0	82930
Total:	0	0	24104775	0	0	0	0	0	0	0	0	0	0	24104775

HOA 22250227711 13 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	4282250	0	0	0	0	0	0	0	0	0	0	0	4282250
Total:	0	4282250	0	0	0	0	0	0	0	0	0	0	0	4282250

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	765898	977752	964944	0	0	0	0	0	0	0	0	0	0	2708594
Total:	765898	977752	964944	0	0	0	0	0	0	0	0	0	0	2708594

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	6753	8315	8273	0	0	0	0	0	0	0	0	0	0	23341
Total:	6753	8315	8273	0	0	0	0	0	0	0	0	0	0	23341

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	257869	329200	324887	0	0	0	0	0	0	0	0	0	0	911956
Total:	257869	329200	324887	0	0	0	0	0	0	0	0	0	0	911956

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	121060	153014	150965	0	0	0	0	0	0	0	0	0	0	425039
Total:	121060	153014	150965	0	0	0	0	0	0	0	0	0	0	425039

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	995725	0	0	0	0	0	0	0	0	0	0	0	0	995725
Total:	995725	0	0	0	0	0	0	0	0	0	0	0	0	995725

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	7568	0	0	0	0	0	0	0	0	0	0	0	0	7568
Total:	7568	0	0	0	0	0	0	0	0	0	0	0	0	7568

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	335260	0	0	0	0	0	0	0	0	0	0	0	0	335260
Total:	335260	0	0	0	0	0	0	0	0	0	0	0	0	335260

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	151158	0	0	0	0	0	0	0	0	0	0	0	0	151158
Total:	151158	0	0	0	0	0	0	0	0	0	0	0	0	151158

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	78000	284250	153000	0	0	0	0	0	0	0	0	0	0	515250
Total:	78000	284250	153000	0	0	0	0	0	0	0	0	0	0	515250

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	233244	233244	275768	0	0	0	0	0	0	0	0	0	0	742256
Total:	233244	233244	275768	0	0	0	0	0	0	0	0	0	0	742256

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	9707250	0	0	0	0	0	0	0	0	0	0	0	0	9707250
Total:	9707250	0	0	0	0	0	0	0	0	0	0	0	0	9707250

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	0	182401000	0	0	0	0	0	0	0	0	0	0	182401000
Total:	0	0	182401000	0	0	0	0	0	0	0	0	0	0	182401000

HOA 22250227712 10 340341 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	307706000	0	0	0	0	0	0	0	0	0	0	307706000
Total:	0	0	307706000	0	0	0	0	0	0	0	0	0	0	307706000

HOA 22250227714 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	0	133200000	0	0	0	0	0	0	0	0	0	0	133200000
Total:	0	0	133200000	0	0	0	0	0	0	0	0	0	0	133200000

HOA 22250227714 10 340341 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	565900000	0	0	0	0	0	0	0	0	0	0	565900000
Total:	0	0	565900000	0	0	0	0	0	0	0	0	0	0	565900000

HOA 222502282 05 010011 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	57100	57100	58680	0	0	0	0	0	0	0	0	0	0	172880
PARVATHIPURAM MANYAM	167960	167960	0	0	0	0	0	0	0	0	0	0	0	335920
Total:	225060	225060	58680	0	0	0	0	0	0	0	0	0	0	508800

HOA 222502282 05 010012 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	150	150	150	0	0	0	0	0	0	0	0	0	0	450
PARVATHIPURAM MANYAM	4900	4900	0	0	0	0	0	0	0	0	0	0	0	9800
Total:	5050	5050	150	0	0	0	0	0	0	0	0	0	0	10250

HOA 222502282 05 010013 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	19226	19226	19758	0	0	0	0	0	0	0	0	0	0	58210
PARVATHIPURAM MANYAM	56553	56553	0	0	0	0	0	0	0	0	0	0	0	113106
Total:	75779	75779	19758	0	0	0	0	0	0	0	0	0	0	171316

HOA 222502282 05 010016 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	5710	5710	5868	0	0	0	0	0	0	0	0	0	0	17288
PARVATHIPURAM MANYAM	22796	22796	0	0	0	0	0	0	0	0	0	0	0	45592
Total:	28506	28506	5868	0	0	0	0	0	0	0	0	0	0	62880

HOA 222502282 07 010011 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
ALLURI SITHARAMA RAJU AT PADERU	361600	585150	474725	0	0	0	0	0	0	0	0	0	0	1421475
ANAKAPALLI	61960	61960	61960	0	0	0	0	0	0	0	0	0	0	185880
ELURU	649659	606820	606820	0	0	0	0	0	0	0	0	0	0	1863299
NANDYAL	169730	171970	172890	0	0	0	0	0	0	0	0	0	0	514590
PARVATHIPURAM MANYAM	647750	945550	796650	0	0	0	0	0	0	0	0	0	0	2389950
PRAKASAM AT ONGOLE	296960	296960	296960	0	0	0	0	0	0	0	0	0	0	890880
SRI POTTI SRIRAMULU NELLORE	144960	146660	146660	0	0	0	0	0	0	0	0	0	0	438280
Total:	2332619	2815070	2556665	0	0	0	0	0	0	0	0	0	0	7704354

HOA 222502282 07 010012 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
ALLURI SITHARAMA RAJU AT PADERU	38735	57035	47885	0	0	0	0	0	0	0	0	0	0	143655
ANAKAPALLI	7800	7800	7800	0	0	0	0	0	0	0	0	0	0	23400
ELURU	35326	35055	35055	0	0	0	0	0	0	0	0	0	0	105436
NANDYAL	7500	7500	7500	0	0	0	0	0	0	0	0	0	0	22500
PARVATHIPURAM MANYAM	47600	67050	57325	0	0	0	0	0	0	0	0	0	0	171975
PRAKASAM AT ONGOLE	5875	5875	5875	0	0	0	0	0	0	0	0	0	0	17625
SRI POTTI SRIRAMULU NELLORE	7375	7375	7375	0	0	0	0	0	0	0	0	0	0	22125
Total:	150211	187690	168815	0	0	0	0	0	0	0	0	0	0	506716

HOA 222502282 07 010013 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
ALLURI SITHARAMA RAJU AT PADERU	121750	197002	159831	0	0	0	0	0	0	0	0	0	0	478583
ANAKAPALLI	20862	20862	20862	0	0	0	0	0	0	0	0	0	0	62586
ELURU	190120	175696	175696	0	0	0	0	0	0	0	0	0	0	541512
NANDYAL	57148	57902	58212	0	0	0	0	0	0	0	0	0	0	173262
PARVATHIPURAM MANYAM	218077	318345	268211	0	0	0	0	0	0	0	0	0	0	804633
PRAKASAM AT ONGOLE	99987	99987	99987	0	0	0	0	0	0	0	0	0	0	299961
SRI POTTI SRIRAMULU NELLORE	48808	49380	49380	0	0	0	0	0	0	0	0	0	0	147568
Total:	756752	919174	832179	0	0	0	0	0	0	0	0	0	0	2508105

HOA 222502282 07 010016 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
ALLURI SITHARAMA RAJU AT PADERU	49760	80110	65070	0	0	0	0	0	0	0	0	0	0	194940
ANAKAPALLI	6196	6196	6196	0	0	0	0	0	0	0	0	0	0	18588
ELURU	78263	71979	71979	0	0	0	0	0	0	0	0	0	0	222221
NANDYAL	18973	19197	19289	0	0	0	0	0	0	0	0	0	0	57459
PARVATHIPURAM MANYAM	76769	110549	93659	0	0	0	0	0	0	0	0	0	0	280977
PRAKASAM AT ONGOLE	48496	48496	48496	0	0	0	0	0	0	0	0	0	0	145488
SRI POTTI SRIRAMULU NELLORE	14496	14666	14666	0	0	0	0	0	0	0	0	0	0	43828
Total:	292953	351193	319355	0	0	0	0	0	0	0	0	0	0	963501

HOA 222502282 07 100101 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
ALLURI SITHARAMA RAJU AT PADERU	0	0	3003	0	0	0	0	0	0	0	0	0	0	3003
ELURU	0	19194	254206	0	0	0	0	0	0	0	0	0	0	273400
NANDYAL	4480	0	0	0	0	0	0	0	0	0	0	0	0	4480
PARVATHIPURAM MANYAM	0	0	54795	0	0	0	0	0	0	0	0	0	0	54795
SRI POTTI SRIRAMULU NELLORE	0	0	6800	0	0	0	0	0	0	0	0	0	0	6800
Total:	4480	19194	318804	0	0	0	0	0	0	0	0	0	0	342478

HOA 222502282 07 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
ELURU	0	8125	84243	0	0	0	0	0	0	0	0	0	0	92368
PARVATHIPURAM MANYAM	0	0	1689	0	0	0	0	0	0	0	0	0	0	1689
Total:	0	8125	85932	0	0	0	0	0	0	0	0	0	0	94057

HOA 222502282 07 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
ALLURI SITHARAMA RAJU AT PADERU	0	0	1012	0	0	0	0	0	0	0	0	0	0	1012
ELURU	0	0	70041	0	0	0	0	0	0	0	0	0	0	70041
NANDYAL	1508	0	0	0	0	0	0	0	0	0	0	0	0	1508
PARVATHIPURAM MANYAM	0	0	14615	0	0	0	0	0	0	0	0	0	0	14615
SRI POTTI SRIRAMULU NELLORE	0	0	2288	0	0	0	0	0	0	0	0	0	0	2288
Total:	1508	0	87956	0	0	0	0	0	0	0	0	0	0	89464

HOA 222502282 07 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
ALLURI SITHARAMA RAJU AT PADERU	0	0	300	0	0	0	0	0	0	0	0	0	0	300
ELURU	0	0	11602	0	0	0	0	0	0	0	0	0	0	11602
NANDYAL	448	0	0	0	0	0	0	0	0	0	0	0	0	448
PARVATHIPURAM MANYAM	0	0	5737	0	0	0	0	0	0	0	0	0	0	5737
SRI POTTI SRIRAMULU NELLORE	0	0	564	0	0	0	0	0	0	0	0	0	0	564
Total:	448	0	18203	0	0	0	0	0	0	0	0	0	0	18651

HOA 22250228211 13 290295 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	5128000	0	0	0	0	0	0	0	0	0	0	5128000
ELURU	96000	0	0	0	0	0	0	0	0	0	0	0	0	96000
NANDYAL	976000	2308000	804000	0	0	0	0	0	0	0	0	0	0	4088000
PARVATHIPURAM MANYAM	14072000	1360000	1356000	0	0	0	0	0	0	0	0	0	0	16788000
Total:	15144000	3668000	7288000	0	0	0	0	0	0	0	0	0	0	26100000

HOA 22250228211 15 230231 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	0	717800	0	0	0	0	0	0	0	0	0	0	717800
Total:	0	0	717800	0	0	0	0	0	0	0	0	0	0	717800

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
ALLURI SITHARAMA RAJU AT PADERU	-64828	-487254	-133375	0	0	0	0	0	0	0	0	0	0	-685457
ANAKAPALLI	-5000	-2000	-17495	0	0	0	0	0	0	0	0	0	0	-24495
ANANTHAPURAMU	-22190	0	-11400	0	0	0	0	0	0	0	0	0	0	-33590
ANNAMAYYA AT RAYACHOTI	0	0	-6080	0	0	0	0	0	0	0	0	0	0	-6080
BAPATLA	0	0	-750	0	0	0	0	0	0	0	0	0	0	-750
CHITTOOR	0	0	-1250	0	0	0	0	0	0	0	0	0	0	-1250
ELURU	-87757	0	0	0	0	0	0	0	0	0	0	0	0	-87757
KAKINADA	-53539	0	0	0	0	0	0	0	0	0	0	0	0	-53539
KURNOOL	0	0	-13990	0	0	0	0	0	0	0	0	0	0	-13990
NANDYAL	0	0	-14890	0	0	0	0	0	0	0	0	0	0	-14890
NTR AT VIJAYAWADA	-1875	-20025	0	0	0	0	0	0	0	0	0	0	0	-21900
PALNADU AT NARASARAOPET	0	0	-24860	0	0	0	0	0	0	0	0	0	0	-24860
PARVATHIPURAM MANYAM	0	0	-11725	0	0	0	0	0	0	0	0	0	0	-11725
PRAKASAM AT ONGOLE	-500	-2629	-21380	0	0	0	0	0	0	0	0	0	0	-24509
SRI SATHYA SAI AT PUTTAPARTHY	-6125	0	0	0	0	0	0	0	0	0	0	0	0	-6125
TIRUPATI	0	0	-18125	0	0	0	0	0	0	0	0	0	0	-18125
VIZIANAGARAM	0	0	-580605	0	0	0	0	0	0	0	0	0	0	-580605
WEST GODAVARI AT BHIMAVARAM	0	0	-250	0	0	0	0	0	0	0	0	0	0	-250
YSR AT KADAPA	-830	0	0	0	0	0	0	0	0	0	0	0	0	-830
Total:	-242644	-511908	-856175	0	0	0	0	0	0	0	0	0	0	-1610727

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	1701740	1651921	1510570	0	0	0	0	0	0	0	0	0	0	4864231
Total:	1701740	1651921	1510570	0	0	0	0	0	0	0	0	0	0	4864231

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	19200	59167	85462	0	0	0	0	0	0	0	0	0	0	163829
Total:	19200	59167	85462	0	0	0	0	0	0	0	0	0	0	163829

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	598194	581418	533839	0	0	0	0	0	0	0	0	0	0	1713451
Total:	598194	581418	533839	0	0	0	0	0	0	0	0	0	0	1713451

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	359511	347640	313725	0	0	0	0	0	0	0	0	0	0	1020876
Total:	359511	347640	313725	0	0	0	0	0	0	0	0	0	0	1020876

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	9450	3990	18359	0	0	0	0	0	0	0	0	0	0	31799
Total:	9450	3990	18359	0	0	0	0	0	0	0	0	0	0	31799

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	0	1427	187	0	0	0	0	0	0	0	0	0	0	1614
Total:	0	1427	187	0	0	0	0	0	0	0	0	0	0	1614

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	2575	1344	6181	0	0	0	0	0	0	0	0	0	0	10100
Total:	2575	1344	6181	0	0	0	0	0	0	0	0	0	0	10100

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	1890	958	4406	0	0	0	0	0	0	0	0	0	0	7254
Total:	1890	958	4406	0	0	0	0	0	0	0	0	0	0	7254

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	60000	0	0	0	0	0	0	0	0	0	0	0	60000
Total:	0	60000	0	0	0	0	0	0	0	0	0	0	0	60000

HOA 222503001 01 130137 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	13816	0	0	0	0	0	0	0	0	0	0	0	13816
Total:	0	13816	0	0	0	0	0	0	0	0	0	0	0	13816

HOA 222503001 01 300302 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	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
Total:	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270

HOA 222503001 03 010011 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	74800	74800	74800	0	0	0	0	0	0	0	0	0	0	224400
ANAKAPALLI	804250	804250	902820	0	0	0	0	0	0	0	0	0	0	2511320
ANANTHAPURAMU	705610	707190	709430	0	0	0	0	0	0	0	0	0	0	2122230
ANNAMAYYA AT RAYACHOTI	545735	545735	545735	0	0	0	0	0	0	0	0	0	0	1637205
BAPATLA	551410	555230	556790	0	0	0	0	0	0	0	0	0	0	1663430
CHITTOOR	754830	631460	822940	0	0	0	0	0	0	0	0	0	0	2209230
EAST GODAVARI AT RAJAMAHENDRAVARAM	470655	470655	470655	0	0	0	0	0	0	0	0	0	0	1411965
ELURU	596400	597570	597570	0	0	0	0	0	0	0	0	0	0	1791540
GUNTUR	830110	680450	682540	0	0	0	0	0	0	0	0	0	0	2193100
KAKINADA	853105	799045	801005	0	0	0	0	0	0	0	0	0	0	2453155
KONASEEMA AT AMALAPURAM	460880	463420	466580	0	0	0	0	0	0	0	0	0	0	1390880
KRISHNA AT MACHILIPATNAM	605700	661220	661220	0	0	0	0	0	0	0	0	0	0	1928140
KURNOOL	819215	787395	865676	0	0	0	0	0	0	0	0	0	0	2472286
NANDYAL	592230	479620	480610	0	0	0	0	0	0	0	0	0	0	1552460
NTR AT VIJAYAWADA	452350	452350	570740	0	0	0	0	0	0	0	0	0	0	1475440
PALNADU AT NARASARAOPET	684370	704370	679350	0	0	0	0	0	0	0	0	0	0	2068090
PARVATHIPURAM MANYAM	448855	499295	448855	0	0	0	0	0	0	0	0	0	0	1397005
PRAKASAM AT ONGOLE	860495	860495	867945	0	0	0	0	0	0	0	0	0	0	2588935
SRI POTTI SRIRAMULU NELLORE	778195	760015	762355	0	0	0	0	0	0	0	0	0	0	2300565
SRI SATHYA SAI AT PUTTAPARTHY	875670	871487	858820	0	0	0	0	0	0	0	0	0	0	2605977
SRIKAKULAM	1150996	1010015	1010015	0	0	0	0	0	0	0	0	0	0	3171026
TIRUPATI	1036460	1040440	1045120	0	0	0	0	0	0	0	0	0	0	3122020
VISAKHAPATNAM	676180	605460	605460	0	0	0	0	0	0	0	0	0	0	1887100
VIZIANAGARAM	704730	779120	779120	0	0	0	0	0	0	0	0	0	0	2262970
WEST GODAVARI AT BHIMAVARAM	607000	607000	607000	0	0	0	0	0	0	0	0	0	0	1821000
YSR AT KADAPA	886807	776938	712280	0	0	0	0	0	0	0	0	0	0	2376025
Total:	17827038	17225025	17585431	0	0	0	0	0	0	0	0	0	0	52637494

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1700	1700	1700	0	0	0	0	0	0	0	0	0	0	5100
ANAKAPALLI	5950	5950	7000	0	0	0	0	0	0	0	0	0	0	18900
ANANTHAPURAMU	7600	7600	7600	0	0	0	0	0	0	0	0	0	0	22800
ANNAMAYYA AT RAYACHOTI	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
BAPATLA	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
CHITTOOR	5550	4700	6050	0	0	0	0	0	0	0	0	0	0	16300
EAST GODAVARI AT RAJAMAHENDRAVARAM	3750	3750	3750	0	0	0	0	0	0	0	0	0	0	11250
ELURU	2450	2450	2450	0	0	0	0	0	0	0	0	0	0	7350
GUNTUR	7650	3600	3600	0	0	0	0	0	0	0	0	0	0	14850
KAKINADA	5750	5400	5400	0	0	0	0	0	0	0	0	0	0	16550
KONASEEMA AT AMALAPURAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
KURNOOL	8400	8400	8900	0	0	0	0	0	0	0	0	0	0	25700

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	4450	4450	5150	0	0	0	0	0	0	0	0	0	0	14050
PALNADU AT NARASARAOPET	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
PRAKASAM AT ONGOLE	3550	3550	3600	0	0	0	0	0	0	0	0	0	0	10700
SRI POTTI SRIRAMULU NELLORE	3900	3900	3900	0	0	0	0	0	0	0	0	0	0	11700
SRIKAKULAM	6000	4000	4000	0	0	0	0	0	0	0	0	0	0	14000
TIRUPATI	4350	4350	4500	0	0	0	0	0	0	0	0	0	0	13200
VISAKHAPATNAM	8050	7350	7350	0	0	0	0	0	0	0	0	0	0	22750
WEST GODAVARI AT BHIMAVARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
YSR AT KADAPA	8963	7700	7400	0	0	0	0	0	0	0	0	0	0	24063
Total:	100063	90850	99350	0	0	0	0	0	0	0	0	0	0	290263

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	25175	25175	25175	0	0	0	0	0	0	0	0	0	0	75525
ANAKAPALLI	270760	270760	303948	0	0	0	0	0	0	0	0	0	0	845468
ANANTHAPURAMU	237568	238100	238854	0	0	0	0	0	0	0	0	0	0	714522
ANNAMAYYA AT RAYACHOTI	183745	183745	183745	0	0	0	0	0	0	0	0	0	0	551235
BAPATLA	185641	186927	187452	0	0	0	0	0	0	0	0	0	0	560020
CHITTOOR	254121	212582	277054	0	0	0	0	0	0	0	0	0	0	743757
EAST GODAVARI AT RAJAMAHENDRAVARAM	158306	158306	158306	0	0	0	0	0	0	0	0	0	0	474918
ELURU	200788	201182	201182	0	0	0	0	0	0	0	0	0	0	603152
GUNTUR	279345	228955	229658	0	0	0	0	0	0	0	0	0	0	737958
KAKINADA	287036	268834	269494	0	0	0	0	0	0	0	0	0	0	825364
KONASEEMA AT AMALAPURAM	155123	155978	157042	0	0	0	0	0	0	0	0	0	0	468143
KRISHNA AT MACHILIPATNAM	203912	222606	222606	0	0	0	0	0	0	0	0	0	0	649124
KURNOOL	275582	264868	291226	0	0	0	0	0	0	0	0	0	0	831676
NANDYAL	199229	161313	161646	0	0	0	0	0	0	0	0	0	0	522188
NTR AT VIJAYAWADA	152307	152307	192169	0	0	0	0	0	0	0	0	0	0	496783
PALNADU AT NARASARAOPET	230373	237107	228683	0	0	0	0	0	0	0	0	0	0	696163
PARVATHIPURAM MANYAM	151093	166241	151093	0	0	0	0	0	0	0	0	0	0	468427
PRAKASAM AT ONGOLE	289656	289656	292165	0	0	0	0	0	0	0	0	0	0	871477
SRI POTTI SRIRAMULU NELLORE	279338	255751	256539	0	0	0	0	0	0	0	0	0	0	791628
SRI SATHYA SAI AT PUTTAPARTHY	294645	293236	288971	0	0	0	0	0	0	0	0	0	0	876852
SRIKAKULAM	387503	340035	340035	0	0	0	0	0	0	0	0	0	0	1067573
TIRUPATI	348951	350291	351867	0	0	0	0	0	0	0	0	0	0	1051109
VISAKHAPATNAM	227657	203845	203845	0	0	0	0	0	0	0	0	0	0	635347
VIZIANAGARAM	237270	262317	262317	0	0	0	0	0	0	0	0	0	0	761904
WEST GODAVARI AT BHIMAVARAM	204283	204283	204283	0	0	0	0	0	0	0	0	0	0	612849
YSR AT KADAPA	298578	261583	239812	0	0	0	0	0	0	0	0	0	0	799973
Total:	6017985	5795983	5919167	0	0	0	0	0	0	0	0	0	0	17733135

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	13963	13963	13963	0	0	0	0	0	0	0	0	0	0	41889
ANAKAPALLI	106683	106683	122454	0	0	0	0	0	0	0	0	0	0	335820
ANANTHAPURAMU	104341	104499	104857	0	0	0	0	0	0	0	0	0	0	313697
ANNAMAYYA AT RAYACHOTI	71963	71963	71963	0	0	0	0	0	0	0	0	0	0	215889
BAPATLA	79083	79630	79880	0	0	0	0	0	0	0	0	0	0	238593
CHITTOOR	107380	87641	118277	0	0	0	0	0	0	0	0	0	0	313298
EAST GODAVARI AT RAJAMAHENDRAVARAM	68930	68930	68930	0	0	0	0	0	0	0	0	0	0	206790
ELURU	83139	83326	83326	0	0	0	0	0	0	0	0	0	0	249791
GUNTUR	118017	99159	99494	0	0	0	0	0	0	0	0	0	0	316670
KAKINADA	119080	110430	110743	0	0	0	0	0	0	0	0	0	0	340253
KONASEEMA AT AMALAPURAM	67902	68156	68661	0	0	0	0	0	0	0	0	0	0	204719
KRISHNA AT MACHILIPATNAM	86015	94899	94899	0	0	0	0	0	0	0	0	0	0	275813
KURNOOL	122486	117394	130381	0	0	0	0	0	0	0	0	0	0	370261
NANDYAL	80514	69514	69672	0	0	0	0	0	0	0	0	0	0	219700
NTR AT VIJAYAWADA	59443	59443	76443	0	0	0	0	0	0	0	0	0	0	195329
PALNADU AT NARASARAOPET	91459	94659	91693	0	0	0	0	0	0	0	0	0	0	277811
PARVATHIPURAM MANYAM	61230	66274	61230	0	0	0	0	0	0	0	0	0	0	188734
PRAKASAM AT ONGOLE	119393	119393	120492	0	0	0	0	0	0	0	0	0	0	359278
SRI POTTI SRIRAMULU NELLORE	113161	110252	110533	0	0	0	0	0	0	0	0	0	0	333946
SRI SATHYA SAI AT PUTTAPARTHY	109750	109370	108103	0	0	0	0	0	0	0	0	0	0	327223
SRIKAKULAM	173750	153598	153598	0	0	0	0	0	0	0	0	0	0	480946
TIRUPATI	140887	141484	141737	0	0	0	0	0	0	0	0	0	0	424108
VISAKHAPATNAM	106703	95388	95388	0	0	0	0	0	0	0	0	0	0	297479
VIZIANAGARAM	103411	115314	115314	0	0	0	0	0	0	0	0	0	0	334039
WEST GODAVARI AT BHIMAVARAM	82845	82845	82845	0	0	0	0	0	0	0	0	0	0	248535
YSR AT KADAPA	129919	110519	101085	0	0	0	0	0	0	0	0	0	0	341523
Total:	2521447	2434726	2495961	0	0	0	0	0	0	0	0	0	0	7452134

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	18720	0	0	0	0	0	0	0	0	0	0	0	18720
CHITTOOR	0	0	6209	0	0	0	0	0	0	0	0	0	0	6209
ELURU	39585	-4270	0	0	0	0	0	0	0	0	0	0	0	35315
GUNTUR	25940	0	0	0	0	0	0	0	0	0	0	0	0	25940
KAKINADA	0	0	980	0	0	0	0	0	0	0	0	0	0	980
KRISHNA AT MACHILIPATNAM	54126	0	2920	0	0	0	0	0	0	0	0	0	0	57046
KURNOOL	52536	0	0	0	0	0	0	0	0	0	0	0	0	52536
NANDYAL	299130	0	0	0	0	0	0	0	0	0	0	0	0	299130
NTR AT VIJAYAWADA	0	0	297642	0	0	0	0	0	0	0	0	0	0	297642
PALNADU AT NARASARAOPET	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
PRAKASAM AT ONGOLE	0	104660	50500	0	0	0	0	0	0	0	0	0	0	155160

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	42120	0	0	0	0	0	0	0	0	0	0	0	42120
SRI SATHYA SAI AT PUTTAPARTHY	37703	0	0	0	0	0	0	0	0	0	0	0	0	37703
SRIKAKULAM	0	0	73430	0	0	0	0	0	0	0	0	0	0	73430
TIRUPATI	0	124380	126537	0	0	0	0	0	0	0	0	0	0	250917
VISAKHAPATNAM	0	0	44880	0	0	0	0	0	0	0	0	0	0	44880
VIZIANAGARAM	0	0	16766	0	0	0	0	0	0	0	0	0	0	16766
Total:	529020	285610	619864	0	0	0	0	0	0	0	0	0	0	1434494

HOA 222503001 03 100102 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	300	0	0	0	0	0	0	0	0	0	0	0	0	300
KRISHNA AT MACHILIPATNAM	52582	0	0	0	0	0	0	0	0	0	0	0	0	52582
KURNOOL	18352	0	0	0	0	0	0	0	0	0	0	0	0	18352
NANDYAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NTR AT VIJAYAWADA	0	0	2080	0	0	0	0	0	0	0	0	0	0	2080
PRAKASAM AT ONGOLE	0	0	750	0	0	0	0	0	0	0	0	0	0	750
TIRUPATI	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	0	0	3200	0	0	0	0	0	0	0	0	0	0	3200
Total:	71334	0	7030	0	0	0	0	0	0	0	0	0	0	78364

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
BAPATLA	0	5929	0	0	0	0	0	0	0	0	0	0	0	5929
CHITTOOR	0	0	2090	0	0	0	0	0	0	0	0	0	0	2090
ELURU	10211	0	0	0	0	0	0	0	0	0	0	0	0	10211
GUNTUR	8734	0	0	0	0	0	0	0	0	0	0	0	0	8734
KAKINADA	0	0	330	0	0	0	0	0	0	0	0	0	0	330
KRISHNA AT MACHILIPATNAM	27641	0	984	0	0	0	0	0	0	0	0	0	0	28625
KURNOOL	42517	0	0	0	0	0	0	0	0	0	0	0	0	42517
NANDYAL	100717	0	0	0	0	0	0	0	0	0	0	0	0	100717
NTR AT VIJAYAWADA	0	0	100217	0	0	0	0	0	0	0	0	0	0	100217
PALNADU AT NARASARAOPET	6734	0	0	0	0	0	0	0	0	0	0	0	0	6734
PRAKASAM AT ONGOLE	0	29635	63265	0	0	0	0	0	0	0	0	0	0	92900
SRI POTTI SRIRAMULU NELLORE	0	12272	0	0	0	0	0	0	0	0	0	0	0	12272
SRI SATHYA SAI AT PUTTAPARTHY	9757	0	0	0	0	0	0	0	0	0	0	0	0	9757
SRIKAKULAM	0	0	24724	0	0	0	0	0	0	0	0	0	0	24724
TIRUPATI	0	41879	42605	0	0	0	0	0	0	0	0	0	0	84484
VISAKHAPATNAM	0	0	13102	0	0	0	0	0	0	0	0	0	0	13102
VIZIANAGARAM	0	0	5648	0	0	0	0	0	0	0	0	0	0	5648
Total:	206311	89715	252965	0	0	0	0	0	0	0	0	0	0	548991

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
BAPATLA	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
CHITTOOR	0	0	994	0	0	0	0	0	0	0	0	0	0	994
ELURU	6327	0	0	0	0	0	0	0	0	0	0	0	0	6327
GUNTUR	4150	0	0	0	0	0	0	0	0	0	0	0	0	4150
KAKINADA	0	0	157	0	0	0	0	0	0	0	0	0	0	157
KRISHNA AT MACHILIPATNAM	13608	0	466	0	0	0	0	0	0	0	0	0	0	14074
KURNOOL	47050	0	0	0	0	0	0	0	0	0	0	0	0	47050
NANDYAL	47861	0	0	0	0	0	0	0	0	0	0	0	0	47861
NTR AT VIJAYAWADA	0	0	44326	0	0	0	0	0	0	0	0	0	0	44326
PALNADU AT NARASARAOPET	3200	0	0	0	0	0	0	0	0	0	0	0	0	3200
PRAKASAM AT ONGOLE	0	15076	8118	0	0	0	0	0	0	0	0	0	0	23194
SRI POTTI SRIRAMULU NELLORE	0	5054	0	0	0	0	0	0	0	0	0	0	0	5054
SRI SATHYA SAI AT PUTTAPARTHY	4530	0	0	0	0	0	0	0	0	0	0	0	0	4530
SRIKAKULAM	0	0	23497	0	0	0	0	0	0	0	0	0	0	23497
TIRUPATI	0	13000	20246	0	0	0	0	0	0	0	0	0	0	33246
VISAKHAPATNAM	0	0	7180	0	0	0	0	0	0	0	0	0	0	7180
VIZIANAGARAM	0	0	2683	0	0	0	0	0	0	0	0	0	0	2683
Total:	126726	36130	107667	0	0	0	0	0	0	0	0	0	0	270523

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
CHITTOOR	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
KONASEEMA AT AMALAPURAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NANDYAL	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
PALNADU AT NARASARAOPET	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000

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
NANDYAL	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
Total:	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000

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
CHITTOOR	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
NANDYAL	0	1700	0	0	0	0	0	0	0	0	0	0	0	1700
PALNADU AT NARASARAOPET	0	1700	0	0	0	0	0	0	0	0	0	0	0	1700
Total:	0	4900	0	0	0	0	0	0	0	0	0	0	0	4900

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
CHITTOOR	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
KONASEEMA AT AMALAPURAM	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000

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
PALNADU AT NARASARAOPET	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
VISAKHAPATNAM	0	650	0	0	0	0	0	0	0	0	0	0	0	650
WEST GODAVARI AT BHIMAVARAM	0	1590	0	0	0	0	0	0	0	0	0	0	0	1590
Total:	0	8240	0	0	0	0	0	0	0	0	0	0	0	8240

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
CHITTOOR	0	650	0	0	0	0	0	0	0	0	0	0	0	650
Total:	0	650	0	0	0	0	0	0	0	0	0	0	0	650

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	37642	0	0	0	0	0	0	0	0	0	0	0	37642
CHITTOOR	0	20660	0	0	0	0	0	0	0	0	0	0	0	20660
GUNTUR	0	25364	0	0	0	0	0	0	0	0	0	0	0	25364
KONASEEMA AT AMALAPURAM	0	42790	0	0	0	0	0	0	0	0	0	0	0	42790
NANDYAL	0	21192	0	0	0	0	0	0	0	0	0	0	0	21192
SRIKAKULAM	0	12240	0	0	0	0	0	0	0	0	0	0	0	12240
TIRUPATI	0	10842	0	0	0	0	0	0	0	0	0	0	0	10842
Total:	0	170730	0	0	0	0	0	0	0	0	0	0	0	170730

HOA 222503001 03 300302 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	50178	50178	50178	0	0	0	0	0	0	0	0	0	0	150534
CHITTOOR	50178	50178	50178	0	0	0	0	0	0	0	0	0	0	150534
EAST GODAVARI AT RAJAMAHENDRAVARAM	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
ELURU	50178	50178	50178	0	0	0	0	0	0	0	0	0	0	150534
GUNTUR	50178	50178	48708	0	0	0	0	0	0	0	0	0	0	149064
KAKINADA	25090	25090	22887	0	0	0	0	0	0	0	0	0	0	73067
KRISHNA AT MACHILIPATNAM	50178	50178	50178	0	0	0	0	0	0	0	0	0	0	150534
KURNOOL	50178	50178	50178	0	0	0	0	0	0	0	0	0	0	150534
PRAKASAM AT ONGOLE	50178	50178	50178	0	0	0	0	0	0	0	0	0	0	150534
SRI POTTI SRIRAMULU NELLORE	50178	50178	48708	0	0	0	0	0	0	0	0	0	0	149064
SRIKAKULAM	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
VISAKHAPATNAM	0	13672	25090	0	0	0	0	0	0	0	0	0	0	38762
VIZIANAGARAM	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
YSR AT KADAPA	50178	50178	50178	0	0	0	0	0	0	0	0	0	0	150534
Total:	551962	565634	571909	0	0	0	0	0	0	0	0	0	0	1689505

HOA 222503001 04 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	503900	503900	503900	0	0	0	0	0	0	0	0	0	0	1511700
Total:	503900	503900	503900	0	0	0	0	0	0	0	0	0	0	1511700

HOA 222503001 04 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	30700	30700	30700	0	0	0	0	0	0	0	0	0	0	92100
Total:	30700	30700	30700	0	0	0	0	0	0	0	0	0	0	92100

HOA 222503001 04 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	191399	191399	191399	0	0	0	0	0	0	0	0	0	0	574197
Total:	191399	191399	191399	0	0	0	0	0	0	0	0	0	0	574197

HOA 222503001 04 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	206870	206870	206870	0	0	0	0	0	0	0	0	0	0	620610
Total:	206870	206870	206870	0	0	0	0	0	0	0	0	0	0	620610

HOA 222503001 04 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	0	0	59046	0	0	0	0	0	0	0	0	0	0	59046
Total:	0	0	59046	0	0	0	0	0	0	0	0	0	0	59046

HOA 222503001 04 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	0	0	19882	0	0	0	0	0	0	0	0	0	0	19882
Total:	0	0	19882	0	0	0	0	0	0	0	0	0	0	19882

HOA 222503001 04 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	180000	0	0	0	0	0	0	0	0	0	0	0	180000
Total:	0	180000	0	0	0	0	0	0	0	0	0	0	0	180000

HOA 222503001 04 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	88158	0	0	0	0	0	0	0	0	0	0	0	88158
Total:	0	88158	0	0	0	0	0	0	0	0	0	0	0	88158

HOA 222503001 04 130137 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	10165	0	0	0	0	0	0	0	0	0	0	0	10165
Total:	0	10165	0	0	0	0	0	0	0	0	0	0	0	10165

HOA 222503001 04 140141 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	412340	0	0	0	0	0	0	0	0	0	0	0	412340
Total:	0	412340	0	0	0	0	0	0	0	0	0	0	0	412340

HOA 222503001 04 240241 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	101928	0	0	0	0	0	0	0	0	0	0	0	101928
Total:	0	101928	0	0	0	0	0	0	0	0	0	0	0	101928

HOA 222503001 04 290297 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	450000	450000	0	0	0	0	0	0	0	0	0	0	900000
Total:	0	450000	450000	0	0	0	0	0	0	0	0	0	0	900000

HOA 222503001 04 300302 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	183486	1272470	178241	0	0	0	0	0	0	0	0	0	0	1634197
Total:	183486	1272470	178241	0	0	0	0	0	0	0	0	0	0	1634197

HOA 22250310211 17 310312 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	3500000000	0	0	0	0	0	0	0	0	0	0	0	0	3500000000
Total:	3500000000	0	0	0	0	0	0	0	0	0	0	0	0	3500000000

HOA 22250310211 21 330331 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	525000000	0	0	0	0	0	0	0	0	0	0	0	0	525000000
Total:	525000000	0	0	0	0	0	0	0	0	0	0	0	0	525000000

HOA 22250310211 22 330331 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	175000000	0	0	0	0	0	0	0	0	0	0	0	0	175000000
Total:	175000000	0	0	0	0	0	0	0	0	0	0	0	0	175000000

HOA 22250310211 53 900901 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	17669762500	8082476000	2809352000	0	0	0	0	0	0	0	0	0	0	28561590500
Total:	17669762500	8082476000	2809352000	0	0	0	0	0	0	0	0	0	0	28561590500

HOA 22250310211 53 900902 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	14088000	7016000	7016000	0	0	0	0	0	0	0	0	0	0	28120000
Total:	14088000	7016000	7016000	0	0	0	0	0	0	0	0	0	0	28120000

HOA 22250310211 53 900903 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	676948000	340012000	339932000	0	0	0	0	0	0	0	0	0	0	1356892000
Total:	676948000	340012000	339932000	0	0	0	0	0	0	0	0	0	0	1356892000

HOA 22250310211 53 900904 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	7076000	3632000	3632000	0	0	0	0	0	0	0	0	0	0	14340000
Total:	7076000	3632000	3632000	0	0	0	0	0	0	0	0	0	0	14340000

HOA 22250310211 53 900905 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	165508000	82488000	82488000	0	0	0	0	0	0	0	0	0	0	330484000
Total:	165508000	82488000	82488000	0	0	0	0	0	0	0	0	0	0	330484000

HOA 22250310211 53 900906 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	118660000	56520000	56520000	0	0	0	0	0	0	0	0	0	0	231700000
Total:	118660000	56520000	56520000	0	0	0	0	0	0	0	0	0	0	231700000

HOA 22250310211 53 900907 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	4567902000	2297640000	2294388000	0	0	0	0	0	0	0	0	0	0	9159930000
Total:	4567902000	2297640000	2294388000	0	0	0	0	0	0	0	0	0	0	9159930000

HOA 22250310211 53 900908 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	481872000	239368000	239360000	0	0	0	0	0	0	0	0	0	0	960600000
Total:	481872000	239368000	239360000	0	0	0	0	0	0	0	0	0	0	960600000

HOA 22250310211 53 900909 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	306140000	153184000	153140000	0	0	0	0	0	0	0	0	0	0	612464000
Total:	306140000	153184000	153140000	0	0	0	0	0	0	0	0	0	0	612464000

HOA 22250310211 53 900940 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	32790000	16390000	16390000	0	0	0	0	0	0	0	0	0	0	65570000
Total:	32790000	16390000	16390000	0	0	0	0	0	0	0	0	0	0	65570000

HOA 22250310211 53 900941 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	347415000	170685000	170685000	0	0	0	0	0	0	0	0	0	0	688785000
Total:	347415000	170685000	170685000	0	0	0	0	0	0	0	0	0	0	688785000

HOA 22250310211 53 900942 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	39444000	19776000	19776000	0	0	0	0	0	0	0	0	0	0	78996000
Total:	39444000	19776000	19776000	0	0	0	0	0	0	0	0	0	0	78996000

HOA 22250310211 53 900943 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	890000	470000	470000	0	0	0	0	0	0	0	0	0	0	1830000
Total:	890000	470000	470000	0	0	0	0	0	0	0	0	0	0	1830000

HOA 222503190 04 310311 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	26091450	0	0	0	0	0	0	0	0	0	0	0	0	26091450
Total:	26091450	0	0	0	0	0	0	0	0	0	0	0	0	26091450

HOA 222503190 04 310312 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	921900	0	0	0	0	0	0	0	0	0	0	0	0	921900
Total:	921900	0	0	0	0	0	0	0	0	0	0	0	0	921900

HOA 222503190 04 370372 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	5898900	0	0	0	0	0	0	0	0	0	0	0	0	5898900
Total:	5898900	0	0	0	0	0	0	0	0	0	0	0	0	5898900

HOA 222503190 04 370373 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	209650	0	0	0	0	0	0	0	0	0	0	0	0	209650
Total:	209650	0	0	0	0	0	0	0	0	0	0	0	0	209650

HOA 222503190 04 380381 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	377300	0	0	0	0	0	0	0	0	0	0	0	0	377300
Total:	377300	0	0	0	0	0	0	0	0	0	0	0	0	377300

HOA 222503190 04 380382 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	40250	0	0	0	0	0	0	0	0	0	0	0	0	40250
Total:	40250	0	0	0	0	0	0	0	0	0	0	0	0	40250

HOA 222503190 04 380383 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	134050	0	0	0	0	0	0	0	0	0	0	0	0	134050
Total:	134050	0	0	0	0	0	0	0	0	0	0	0	0	134050

HOA 222503190 04 380385 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	2026500	0	0	0	0	0	0	0	0	0	0	0	0	2026500
Total:	2026500	0	0	0	0	0	0	0	0	0	0	0	0	2026500

HOA 22250319011 04 330332 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	147079800	0	0	0	0	0	0	0	0	0	0	0	0	147079800
Total:	147079800	0	0	0	0	0	0	0	0	0	0	0	0	147079800

HOA 22250319011 48 310311 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	1086050	0	0	0	0	0	0	0	0	0	0	0	0	1086050
Total:	1086050	0	0	0	0	0	0	0	0	0	0	0	0	1086050

HOA 22250319011 48 310312 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	1791300	0	0	0	0	0	0	0	0	0	0	0	0	1791300
Total:	1791300	0	0	0	0	0	0	0	0	0	0	0	0	1791300

HOA 22250319011 48 370372 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	411950	0	0	0	0	0	0	0	0	0	0	0	0	411950
Total:	411950	0	0	0	0	0	0	0	0	0	0	0	0	411950

HOA 22250319011 48 370373 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	17931550	0	0	0	0	0	0	0	0	0	0	0	0	17931550
Total:	17931550	0	0	0	0	0	0	0	0	0	0	0	0	17931550

HOA 22250319011 48 380381 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	2073750	0	0	0	0	0	0	0	0	0	0	0	0	2073750
Total:	2073750	0	0	0	0	0	0	0	0	0	0	0	0	2073750

HOA 22250319011 48 380382 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	25200	0	0	0	0	0	0	0	0	0	0	0	0	25200
Total:	25200	0	0	0	0	0	0	0	0	0	0	0	0	25200

HOA 22250319011 48 380383 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	143850	0	0	0	0	0	0	0	0	0	0	0	0	143850
Total:	143850	0	0	0	0	0	0	0	0	0	0	0	0	143850

HOA 22250319011 48 380385 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	194250	0	0	0	0	0	0	0	0	0	0	0	0	194250
Total:	194250	0	0	0	0	0	0	0	0	0	0	0	0	194250

HOA 22250319011 48 900912 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	11077100000	0	0	0	0	0	0	0	0	0	0	11077100000
Total:	0	0	11077100000	0	0	0	0	0	0	0	0	0	0	11077100000

HOA 22250319011 48 900929 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	2291560000	0	0	0	0	0	0	0	0	0	0	0	0	2291560000
Total:	2291560000	0	0	0	0	0	0	0	0	0	0	0	0	2291560000

HOA 22250319011 48 900952 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	58449000	0	0	0	0	0	0	0	0	0	0	0	58449000
Total:	0	58449000	0	0	0	0	0	0	0	0	0	0	0	58449000

HOA 22250319011 48 900955 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	1442200000	0	0	0	0	0	0	0	0	0	0	0	1442200000
Total:	0	1442200000	0	0	0	0	0	0	0	0	0	0	0	1442200000

HOA 22250319011 49 310311 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	1982050	0	0	0	0	0	0	0	0	0	0	0	0	1982050
Total:	1982050	0	0	0	0	0	0	0	0	0	0	0	0	1982050

HOA 22250319011 49 310312 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	1332800	0	0	0	0	0	0	0	0	0	0	0	0	1332800
Total:	1332800	0	0	0	0	0	0	0	0	0	0	0	0	1332800

HOA 22250319011 49 370372 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	497350	0	0	0	0	0	0	0	0	0	0	0	0	497350
Total:	497350	0	0	0	0	0	0	0	0	0	0	0	0	497350

HOA 22250319011 49 370373 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	18520600	0	0	0	0	0	0	0	0	0	0	0	0	18520600
Total:	18520600	0	0	0	0	0	0	0	0	0	0	0	0	18520600

HOA 22250319011 49 380381 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	2417100	0	0	0	0	0	0	0	0	0	0	0	0	2417100
Total:	2417100	0	0	0	0	0	0	0	0	0	0	0	0	2417100

HOA 22250319011 49 380382 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	25900	0	0	0	0	0	0	0	0	0	0	0	0	25900
Total:	25900	0	0	0	0	0	0	0	0	0	0	0	0	25900

HOA 22250319011 49 380383 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	168000	0	0	0	0	0	0	0	0	0	0	0	0	168000
Total:	168000	0	0	0	0	0	0	0	0	0	0	0	0	168000

HOA 22250319011 49 380385 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	302050	0	0	0	0	0	0	0	0	0	0	0	0	302050
Total:	302050	0	0	0	0	0	0	0	0	0	0	0	0	302050

HOA 22250319011 49 900912 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	8053600000	0	0	0	0	0	0	0	0	0	0	8053600000
Total:	0	0	8053600000	0	0	0	0	0	0	0	0	0	0	8053600000

HOA 22250319011 49 900929 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	44300000	0	0	0	0	0	0	0	0	0	0	0	0	44300000
Total:	44300000	0	0	0	0	0	0	0	0	0	0	0	0	44300000

HOA 22250319011 49 900952 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	51418000	0	0	0	0	0	0	0	0	0	0	0	51418000
Total:	0	51418000	0	0	0	0	0	0	0	0	0	0	0	51418000

HOA 22250319011 49 900955 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	1256000000	0	0	0	0	0	0	0	0	0	0	0	1256000000
Total:	0	1256000000	0	0	0	0	0	0	0	0	0	0	0	1256000000

HOA 22250319011 50 310311 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	1797250	0	0	0	0	0	0	0	0	0	0	0	0	1797250
Total:	1797250	0	0	0	0	0	0	0	0	0	0	0	0	1797250

HOA 22250319011 50 310312 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	1451450	0	0	0	0	0	0	0	0	0	0	0	0	1451450
Total:	1451450	0	0	0	0	0	0	0	0	0	0	0	0	1451450

HOA 22250319011 50 370372 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	1074500	0	0	0	0	0	0	0	0	0	0	0	0	1074500
Total:	1074500	0	0	0	0	0	0	0	0	0	0	0	0	1074500

HOA 22250319011 50 370373 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	18128250	0	0	0	0	0	0	0	0	0	0	0	0	18128250
Total:	18128250	0	0	0	0	0	0	0	0	0	0	0	0	18128250

HOA 22250319011 50 380381 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	2383850	0	0	0	0	0	0	0	0	0	0	0	0	2383850
Total:	2383850	0	0	0	0	0	0	0	0	0	0	0	0	2383850

HOA 22250319011 50 380382 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	25550	0	0	0	0	0	0	0	0	0	0	0	0	25550
Total:	25550	0	0	0	0	0	0	0	0	0	0	0	0	25550

HOA 22250319011 50 380383 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	165550	0	0	0	0	0	0	0	0	0	0	0	0	165550
Total:	165550	0	0	0	0	0	0	0	0	0	0	0	0	165550

HOA 22250319011 50 380385 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	223650	0	0	0	0	0	0	0	0	0	0	0	0	223650
Total:	223650	0	0	0	0	0	0	0	0	0	0	0	0	223650

HOA 22250319011 50 900912 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	10191500000	0	0	0	0	0	0	0	0	0	0	10191500000
Total:	0	0	10191500000	0	0	0	0	0	0	0	0	0	0	10191500000

HOA 22250319011 50 900929 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	32020000	0	0	0	0	0	0	0	0	0	0	0	0	32020000
Total:	32020000	0	0	0	0	0	0	0	0	0	0	0	0	32020000

HOA 22250319011 50 900952 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	60264000	0	0	0	0	0	0	0	0	0	0	0	60264000
Total:	0	60264000	0	0	0	0	0	0	0	0	0	0	0	60264000

HOA 22250319011 50 900955 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	1488800000	0	0	0	0	0	0	0	0	0	0	0	1488800000
Total:	0	1488800000	0	0	0	0	0	0	0	0	0	0	0	1488800000

HOA 22250319011 51 310311 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	1082550	0	0	0	0	0	0	0	0	0	0	0	0	1082550
Total:	1082550	0	0	0	0	0	0	0	0	0	0	0	0	1082550

HOA 22250319011 51 310312 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	838950	0	0	0	0	0	0	0	0	0	0	0	0	838950
Total:	838950	0	0	0	0	0	0	0	0	0	0	0	0	838950

HOA 22250319011 51 370372 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	340900	0	0	0	0	0	0	0	0	0	0	0	0	340900
Total:	340900	0	0	0	0	0	0	0	0	0	0	0	0	340900

HOA 22250319011 51 370373 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	851550	0	0	0	0	0	0	0	0	0	0	0	0	851550
Total:	851550	0	0	0	0	0	0	0	0	0	0	0	0	851550

HOA 22250319011 51 380381 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	995400	0	0	0	0	0	0	0	0	0	0	0	0	995400
Total:	995400	0	0	0	0	0	0	0	0	0	0	0	0	995400

HOA 22250319011 51 380382 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	18900	0	0	0	0	0	0	0	0	0	0	0	0	18900
Total:	18900	0	0	0	0	0	0	0	0	0	0	0	0	18900

HOA 22250319011 51 380383 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	165900	0	0	0	0	0	0	0	0	0	0	0	0	165900
Total:	165900	0	0	0	0	0	0	0	0	0	0	0	0	165900

HOA 22250319011 51 380385 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	255850	0	0	0	0	0	0	0	0	0	0	0	0	255850
Total:	255850	0	0	0	0	0	0	0	0	0	0	0	0	255850

HOA 22250319011 51 900912 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	4880900000	0	0	0	0	0	0	0	0	0	0	4880900000
Total:	0	0	4880900000	0	0	0	0	0	0	0	0	0	0	4880900000

HOA 22250319011 51 900929 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	8840000	0	0	0	0	0	0	0	0	0	0	0	0	8840000
Total:	8840000	0	0	0	0	0	0	0	0	0	0	0	0	8840000

HOA 22250319011 51 900952 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	19619000	0	0	0	0	0	0	0	0	0	0	0	19619000
Total:	0	19619000	0	0	0	0	0	0	0	0	0	0	0	19619000

HOA 22250319011 51 900955 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	465200000	0	0	0	0	0	0	0	0	0	0	0	465200000
Total:	0	465200000	0	0	0	0	0	0	0	0	0	0	0	465200000

HOA 222503277 07 010011 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	706320	659230	673000	0	0	0	0	0	0	0	0	0	0	2038550
ANAKAPALLI	3107295	3114345	3125985	0	0	0	0	0	0	0	0	0	0	9347625
ANANTHAPURAMU	3011325	2961335	2891391	0	0	0	0	0	0	0	0	0	0	8864051
ANNAMAYYA AT RAYACHOTI	2376105	2450215	2543025	0	0	0	0	0	0	0	0	0	0	7369345
BAPATLA	2005887	2078165	2069293	0	0	0	0	0	0	0	0	0	0	6153345
CHITTOOR	1159740	1263960	1268000	0	0	0	0	0	0	0	0	0	0	3691700
EAST GODAVARI AT RAJAMAHENDRAVARAM	900735	766485	850765	0	0	0	0	0	0	0	0	0	0	2517985
ELURU	1774290	1781290	1782550	0	0	0	0	0	0	0	0	0	0	5338130
GUNTUR	1556270	1052725	1000100	0	0	0	0	0	0	0	0	0	0	3609095
KAKINADA	2204167	2210446	2155000	0	0	0	0	0	0	0	0	0	0	6569613
KONASEEMA AT AMALAPURAM	538745	538745	478435	0	0	0	0	0	0	0	0	0	0	1555925
KRISHNA AT MACHILIPATNAM	1619015	1538625	1581725	0	0	0	0	0	0	0	0	0	0	4739365
KURNOOL	2856268	2857718	2954480	0	0	0	0	0	0	0	0	0	0	8668466
NANDYAL	1873530	1357630	1357630	0	0	0	0	0	0	0	0	0	0	4588790
NTR AT VIJAYAWADA	1197245	923635	1626655	0	0	0	0	0	0	0	0	0	0	3747535
PALNADU AT NARASARAOPET	1196840	1203120	1204110	0	0	0	0	0	0	0	0	0	0	3604070
PARVATHIPURAM MANYAM	752500	752500	819210	0	0	0	0	0	0	0	0	0	0	2324210
PRAKASAM AT ONGOLE	4540736	4530230	4538740	0	0	0	0	0	0	0	0	0	0	13609706
SRI POTTI SRIRAMULU NELLORE	4229161	4268280	4395030	0	0	0	0	0	0	0	0	0	0	12892471
SRI SATHYA SAI AT PUTTAPARTHY	2215395	2222515	2226115	0	0	0	0	0	0	0	0	0	0	6664025
SRIKAKULAM	4107195	4004465	3944765	0	0	0	0	0	0	0	0	0	0	12056425
TIRUPATI	3126995	2876260	3109270	0	0	0	0	0	0	0	0	0	0	9112525
VISAKHAPATNAM	1048015	1076675	1087754	0	0	0	0	0	0	0	0	0	0	3212444
VIZIANAGARAM	3466900	3471840	3555130	0	0	0	0	0	0	0	0	0	0	10493870
WEST GODAVARI AT BHIMAVARAM	1178265	1180995	1180995	0	0	0	0	0	0	0	0	0	0	3540255
YSR AT KADAPA	3137541	3086685	2976105	0	0	0	0	0	0	0	0	0	0	9200331
Total:	55886480	54228114	55395258	0	0	0	0	0	0	0	0	0	0	165509852

HOA 222503277 07 010012 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	14880	13880	13880	0	0	0	0	0	0	0	0	0	0	42640
ANAKAPALLI	7850	7850	7850	0	0	0	0	0	0	0	0	0	0	23550
ANANTHAPURAMU	6465	6465	6465	0	0	0	0	0	0	0	0	0	0	19395
ANNAMAYYA AT RAYACHOTI	10000	12000	14000	0	0	0	0	0	0	0	0	0	0	36000
BAPATLA	10000	10000	79531	0	0	0	0	0	0	0	0	0	0	99531
CHITTOOR	8000	8000	8000	0	0	0	0	0	0	0	0	0	0	24000
EAST GODAVARI AT RAJAMAHENDRAVARAM	5700	5700	5700	0	0	0	0	0	0	0	0	0	0	17100
ELURU	14485	14485	14485	0	0	0	0	0	0	0	0	0	0	43455
GUNTUR	9905	7905	7555	0	0	0	0	0	0	0	0	0	0	25365
KAKINADA	8800	8500	7000	0	0	0	0	0	0	0	0	0	0	24300
KRISHNA AT MACHILIPATNAM	8000	8000	8000	0	0	0	0	0	0	0	0	0	0	24000
KURNOOL	21000	19000	19000	0	0	0	0	0	0	0	0	0	0	59000
NANDYAL	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
NTR AT VIJAYAWADA	13300	9300	17300	0	0	0	0	0	0	0	0	0	0	39900
PALNADU AT NARASARAOPET	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	18000
PRAKASAM AT ONGOLE	11700	11700	11700	0	0	0	0	0	0	0	0	0	0	35100
SRI POTTI SRIRAMULU NELLORE	27600	27600	27600	0	0	0	0	0	0	0	0	0	0	82800
SRI SATHYA SAI AT PUTTAPARTHY	10140	10140	10140	0	0	0	0	0	0	0	0	0	0	30420
SRIKAKULAM	14100	14100	14100	0	0	0	0	0	0	0	0	0	0	42300
TIRUPATI	16500	16280	16100	0	0	0	0	0	0	0	0	0	0	48880
VISAKHAPATNAM	12700	12700	12825	0	0	0	0	0	0	0	0	0	0	38225
VIZIANAGARAM	18000	18000	18000	0	0	0	0	0	0	0	0	0	0	54000
WEST GODAVARI AT BHIMAVARAM	8000	8000	8000	0	0	0	0	0	0	0	0	0	0	24000
YSR AT KADAPA	23950	23950	23950	0	0	0	0	0	0	0	0	0	0	71850
Total:	291075	283555	361181	0	0	0	0	0	0	0	0	0	0	935811

HOA 222503277 07 010013 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	237783	221928	226565	0	0	0	0	0	0	0	0	0	0	686276
ANAKAPALLI	1046132	1048506	1052426	0	0	0	0	0	0	0	0	0	0	3147064
ANANTHAPURAMU	1013908	997077	997387	0	0	0	0	0	0	0	0	0	0	3008372
ANNAMAYYA AT RAYACHOTI	800021	824974	856223	0	0	0	0	0	0	0	0	0	0	2481218
BAPATLA	675264	699600	696612	0	0	0	0	0	0	0	0	0	0	2071476
CHITTOOR	390488	425579	426939	0	0	0	0	0	0	0	0	0	0	1243006
EAST GODAVARI AT RAJAMAHENDRAVARAM	303216	258014	286392	0	0	0	0	0	0	0	0	0	0	847622

HOA 222503277 07 010013 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	597272	599629	600054	0	0	0	0	0	0	0	0	0	0	1796955
GUNTUR	523881	354385	336675	0	0	0	0	0	0	0	0	0	0	1214941
KAKINADA	742095	744211	725543	0	0	0	0	0	0	0	0	0	0	2211849
KONASEEMA AT AMALAPURAM	181367	181367	161059	0	0	0	0	0	0	0	0	0	0	523793
KRISHNA AT MACHILIPATNAM	545104	518037	532550	0	0	0	0	0	0	0	0	0	0	1595691
KURNOOL	961674	962162	994742	0	0	0	0	0	0	0	0	0	0	2918578
NANDYAL	630805	457100	457100	0	0	0	0	0	0	0	0	0	0	1545005
NTR AT VIJAYAWADA	403078	310985	547632	0	0	0	0	0	0	0	0	0	0	1261695
PALNADU AT NARASARAOPET	402967	405081	405414	0	0	0	0	0	0	0	0	0	0	1213462
PARVATHIPURAM MANYAM	253356	253356	275818	0	0	0	0	0	0	0	0	0	0	782530
PRAKASAM AT ONGOLE	1528541	1525004	1527869	0	0	0	0	0	0	0	0	0	0	4581414
SRI POTTI SRIRAMULU NELLORE	1423836	1437007	1479686	0	0	0	0	0	0	0	0	0	0	4340529
SRI SATHYA SAI AT PUTTAPARTHY	745861	748258	749470	0	0	0	0	0	0	0	0	0	0	2243589
SRIKAKULAM	1382713	1348122	1328036	0	0	0	0	0	0	0	0	0	0	4058871
TIRUPATI	1052736	968321	1046777	0	0	0	0	0	0	0	0	0	0	3067834
VISAKHAPATNAM	352816	362467	366197	0	0	0	0	0	0	0	0	0	0	1081480
VIZIANAGARAM	1167172	1168836	1196880	0	0	0	0	0	0	0	0	0	0	3532888
WEST GODAVARI AT BHIMAVARAM	396634	397553	397553	0	0	0	0	0	0	0	0	0	0	1191740
YSR AT KADAPA	1062012	1039062	1001857	0	0	0	0	0	0	0	0	0	0	3102931
Total:	18820732	18256621	18673456	0	0	0	0	0	0	0	0	0	0	55750809

HOA 222503277 07 010016 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	100622	93913	95290	0	0	0	0	0	0	0	0	0	0	289825
ANAKAPALLI	358426	368243	369759	0	0	0	0	0	0	0	0	0	0	1096428
ANANTHAPURAMU	349633	344634	344726	0	0	0	0	0	0	0	0	0	0	1038993
ANNAMAYYA AT RAYACHOTI	262336	273987	283888	0	0	0	0	0	0	0	0	0	0	820211
BAPATLA	216116	223344	222457	0	0	0	0	0	0	0	0	0	0	661917
CHITTOOR	120407	130829	131233	0	0	0	0	0	0	0	0	0	0	382469
EAST GODAVARI AT RAJAMAHENDRAVARAM	113165	99740	108168	0	0	0	0	0	0	0	0	0	0	321073
ELURU	227617	228554	228755	0	0	0	0	0	0	0	0	0	0	684926
GUNTUR	201744	150447	143680	0	0	0	0	0	0	0	0	0	0	495871
KAKINADA	267582	267165	260976	0	0	0	0	0	0	0	0	0	0	795723
KONASEEMA AT AMALAPURAM	66309	66309	56482	0	0	0	0	0	0	0	0	0	0	189100
KRISHNA AT MACHILIPATNAM	199970	191931	196288	0	0	0	0	0	0	0	0	0	0	588189
KURNOOL	331352	331545	341296	0	0	0	0	0	0	0	0	0	0	1004193
NANDYAL	212593	161074	161074	0	0	0	0	0	0	0	0	0	0	534741
NTR AT VIJAYAWADA	128163	101062	171346	0	0	0	0	0	0	0	0	0	0	400571
PALNADU AT NARASARAOPET	129111	129771	129870	0	0	0	0	0	0	0	0	0	0	388752
PARVATHIPURAM MANYAM	96267	96267	103019	0	0	0	0	0	0	0	0	0	0	295553
PRAKASAM AT ONGOLE	476928	474940	475831	0	0	0	0	0	0	0	0	0	0	1427699
SRI POTTI SRIRAMULU NELLORE	464999	469197	491984	0	0	0	0	0	0	0	0	0	0	1426180
SRI SATHYA SAI AT PUTTAPARTHY	257081	257590	258009	0	0	0	0	0	0	0	0	0	0	772680
SRIKAKULAM	464727	454230	448307	0	0	0	0	0	0	0	0	0	0	1367264
TIRUPATI	353266	321970	347270	0	0	0	0	0	0	0	0	0	0	1022506
VISAKHAPATNAM	164440	169025	170798	0	0	0	0	0	0	0	0	0	0	504263
VIZIANAGARAM	404131	403282	413991	0	0	0	0	0	0	0	0	0	0	1221404
WEST GODAVARI AT BHIMAVARAM	151794	152122	152122	0	0	0	0	0	0	0	0	0	0	456038
YSR AT KADAPA	374571	369924	359609	0	0	0	0	0	0	0	0	0	0	1104104
Total:	6493350	6331095	6466228	0	0	0	0	0	0	0	0	0	0	19290673

HOA 222503277 07 020023 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	780000	0	0	0	0	0	0	0	0	0	0	780000
BAPATLA	0	40000	20000	0	0	0	0	0	0	0	0	0	0	60000
PALNADU AT NARASARAOPET	0	160000	140000	0	0	0	0	0	0	0	0	0	0	300000
SRI SATHYA SAI AT PUTTAPARTHY	240000	220000	220000	0	0	0	0	0	0	0	0	0	0	680000
Total:	240000	420000	1160000	0	0	0	0	0	0	0	0	0	0	1820000

HOA 222503277 07 100101 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	0	0	255468	0	0	0	0	0	0	0	0	0	0	255468
ANAKAPALLI	143077	325565	139664	0	0	0	0	0	0	0	0	0	0	608306
ANANTHAPURAMU	0	259377	0	0	0	0	0	0	0	0	0	0	0	259377
ANNAMAYYA AT RAYACHOTI	0	0	2346	0	0	0	0	0	0	0	0	0	0	2346
BAPATLA	0	82400	0	0	0	0	0	0	0	0	0	0	0	82400
CHITTOOR	0	0	5840	0	0	0	0	0	0	0	0	0	0	5840
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	41412	0	0	0	0	0	0	0	0	0	0	0	41412
ELURU	54270	107535	37765	0	0	0	0	0	0	0	0	0	0	199570
GUNTUR	0	0	6248	0	0	0	0	0	0	0	0	0	0	6248
KAKINADA	55215	69322	33595	0	0	0	0	0	0	0	0	0	0	158132
KONASEEMA AT AMALAPURAM	0	271214	8820	0	0	0	0	0	0	0	0	0	0	280034
KRISHNA AT MACHILIPATNAM	168948	213849	10206	0	0	0	0	0	0	0	0	0	0	393003
KURNOOL	85864	62113	0	0	0	0	0	0	0	0	0	0	0	147977
NANDYAL	829710	0	0	0	0	0	0	0	0	0	0	0	0	829710
NTR AT VIJAYAWADA	214530	26610	0	0	0	0	0	0	0	0	0	0	0	241140
PALNADU AT NARASARAOPET	66086	0	12090	0	0	0	0	0	0	0	0	0	0	78176
PARVATHIPURAM MANYAM	0	161310	0	0	0	0	0	0	0	0	0	0	0	161310
PRAKASAM AT ONGOLE	34959	292853	4680	0	0	0	0	0	0	0	0	0	0	332492
SRI POTTI SRIRAMULU NELLORE	18065	0	223557	0	0	0	0	0	0	0	0	0	0	241622
SRI SATHYA SAI AT PUTTAPARTHY	130996	0	137407	0	0	0	0	0	0	0	0	0	0	268403
SRIKAKULAM	122860	66044	7034	0	0	0	0	0	0	0	0	0	0	195938
TIRUPATI	211808	154942	53427	0	0	0	0	0	0	0	0	0	0	420177
VISAKHAPATNAM	129671	0	0	0	0	0	0	0	0	0	0	0	0	129671

HOA 222503277 07 100101 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	1010397	86416	838190	0	0	0	0	0	0	0	0	0	0	1935003
WEST GODAVARI AT BHIMAVARAM	1560	0	0	0	0	0	0	0	0	0	0	0	0	1560
YSR AT KADAPA	78061	0	740817	0	0	0	0	0	0	0	0	0	0	818878
Total:	3356077	2220962	2517154	0	0	0	0	0	0	0	0	0	0	8094193

HOA 222503277 07 100102 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	260	0	0	0	0	0	0	0	0	0	0	0	0	260
ELURU	0	75	25	0	0	0	0	0	0	0	0	0	0	100
KRISHNA AT MACHILIPATNAM	67418	35381	0	0	0	0	0	0	0	0	0	0	0	102799
SRI POTTI SRIRAMULU NELLORE	0	0	367	0	0	0	0	0	0	0	0	0	0	367
SRIKAKULAM	26507	0	0	0	0	0	0	0	0	0	0	0	0	26507
VISAKHAPATNAM	2675	0	0	0	0	0	0	0	0	0	0	0	0	2675
Total:	96860	35456	392	0	0	0	0	0	0	0	0	0	0	132708

HOA 222503277 07 100103 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	0	0	71040	0	0	0	0	0	0	0	0	0	0	71040
ANAKAPALLI	39915	61725	36954	0	0	0	0	0	0	0	0	0	0	138594
ANNAMAYYA AT RAYACHOTI	0	0	790	0	0	0	0	0	0	0	0	0	0	790
CHITTOOR	0	0	1964	0	0	0	0	0	0	0	0	0	0	1964
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	9420	0	0	0	0	0	0	0	0	0	0	0	9420
ELURU	16466	36209	12714	0	0	0	0	0	0	0	0	0	0	65389
GUNTUR	0	0	2101	0	0	0	0	0	0	0	0	0	0	2101
KAKINADA	18523	23135	11311	0	0	0	0	0	0	0	0	0	0	52969
KONASEEMA AT AMALAPURAM	0	0	2968	0	0	0	0	0	0	0	0	0	0	2968
KRISHNA AT MACHILIPATNAM	70609	83919	3434	0	0	0	0	0	0	0	0	0	0	157962
KURNOOL	24203	0	0	0	0	0	0	0	0	0	0	0	0	24203
NANDYAL	279364	0	0	0	0	0	0	0	0	0	0	0	0	279364
NTR AT VIJAYAWADA	72230	8232	0	0	0	0	0	0	0	0	0	0	0	80462
PALNADU AT NARASARAOPET	18526	0	4066	0	0	0	0	0	0	0	0	0	0	22592
PARVATHIPURAM MANYAM	0	22007	0	0	0	0	0	0	0	0	0	0	0	22007
PRAKASAM AT ONGOLE	11725	70634	1572	0	0	0	0	0	0	0	0	0	0	83931
SRI POTTI SRIRAMULU NELLORE	6082	0	67256	0	0	0	0	0	0	0	0	0	0	73338
SRI SATHYA SAI AT PUTTAPARTHY	40912	0	45513	0	0	0	0	0	0	0	0	0	0	86425
SRIKAKULAM	13649	2065	2370	0	0	0	0	0	0	0	0	0	0	18084
TIRUPATI	71319	43546	0	0	0	0	0	0	0	0	0	0	0	114865
VISAKHAPATNAM	43865	0	0	0	0	0	0	0	0	0	0	0	0	43865
VIZIANAGARAM	283454	12508	228683	0	0	0	0	0	0	0	0	0	0	524645
WEST GODAVARI AT BHIMAVARAM	526	0	0	0	0	0	0	0	0	0	0	0	0	526
YSR AT KADAPA	500034	0	345650	0	0	0	0	0	0	0	0	0	0	845684
Total:	1511402	373400	838386	0	0	0	0	0	0	0	0	0	0	2723188

HOA 222503277 07 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	0	0	25546	0	0	0	0	0	0	0	0	0	0	25546
ANAKAPALLI	23434	44441	18575	0	0	0	0	0	0	0	0	0	0	86450
ANNAMAYYA AT RAYACHOTI	0	0	235	0	0	0	0	0	0	0	0	0	0	235
CHITTOOR	0	0	584	0	0	0	0	0	0	0	0	0	0	584
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	6627	0	0	0	0	0	0	0	0	0	0	0	6627
ELURU	8274	21456	7319	0	0	0	0	0	0	0	0	0	0	37049
GUNTUR	0	0	22344	0	0	0	0	0	0	0	0	0	0	22344
KAKINADA	2162	4580	0	0	0	0	0	0	0	0	0	0	0	6742
KONASEEMA AT AMALAPURAM	0	0	882	0	0	0	0	0	0	0	0	0	0	882
KRISHNA AT MACHILIPATNAM	29566	27044	1231	0	0	0	0	0	0	0	0	0	0	57841
KURNOOL	9647	0	0	0	0	0	0	0	0	0	0	0	0	9647
NANDYAL	105693	0	0	0	0	0	0	0	0	0	0	0	0	105693
NTR AT VIJAYAWADA	39371	2661	0	0	0	0	0	0	0	0	0	0	0	42032
PALNADU AT NARASARAOPET	6695	0	1302	0	0	0	0	0	0	0	0	0	0	7997
PARVATHIPURAM MANYAM	0	6536	0	0	0	0	0	0	0	0	0	0	0	6536
PRAKASAM AT ONGOLE	3496	19584	468	0	0	0	0	0	0	0	0	0	0	23548
SRI POTTI SRIRAMULU NELLORE	1806	0	38706	0	0	0	0	0	0	0	0	0	0	40512
SRI SATHYA SAI AT PUTTAPARTHY	15208	0	4097	0	0	0	0	0	0	0	0	0	0	19305
SRIKAKULAM	7951	614	703	0	0	0	0	0	0	0	0	0	0	9268
TIRUPATI	26530	30630	0	0	0	0	0	0	0	0	0	0	0	57160
VISAKHAPATNAM	38903	0	0	0	0	0	0	0	0	0	0	0	0	38903
VIZIANAGARAM	106903	3715	89355	0	0	0	0	0	0	0	0	0	0	199973
WEST GODAVARI AT BHIMAVARAM	188	0	0	0	0	0	0	0	0	0	0	0	0	188
YSR AT KADAPA	88862	0	174677	0	0	0	0	0	0	0	0	0	0	263539
Total:	514689	167888	386024	0	0	0	0	0	0	0	0	0	0	1068601

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
ANAKAPALLI	0	3800	0	0	0	0	0	0	0	0	0	0	0	3800
CHITTOOR	0	3700	0	0	0	0	0	0	0	0	0	0	0	3700
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1835	0	0	0	0	0	0	0	0	0	0	0	1835
GUNTUR	0	2345	0	0	0	0	0	0	0	0	0	0	0	2345
KAKINADA	0	3599	0	0	0	0	0	0	0	0	0	0	0	3599
KRISHNA AT MACHILIPATNAM	0	400	0	0	0	0	0	0	0	0	0	0	0	400
NANDYAL	0	3300	0	0	0	0	0	0	0	0	0	0	0	3300
NTR AT VIJAYAWADA	0	415	0	0	0	0	0	0	0	0	0	0	0	415
PALNADU AT NARASARAOPET	0	2520	0	0	0	0	0	0	0	0	0	0	0	2520
PRAKASAM AT ONGOLE	0	5420	0	0	0	0	0	0	0	0	0	0	0	5420
SRI POTTI SRIRAMULU NELLORE	0	6300	0	0	0	0	0	0	0	0	0	0	0	6300

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
TIRUPATI	0	6600	0	0	0	0	0	0	0	0	0	0	0	6600
VISAKHAPATNAM	0	3337	0	0	0	0	0	0	0	0	0	0	0	3337
VIZIANAGARAM	0	1263	0	0	0	0	0	0	0	0	0	0	0	1263
WEST GODAVARI AT BHIMAVARAM	0	1264	0	0	0	0	0	0	0	0	0	0	0	1264
Total:	0	46098	0	0	0	0	0	0	0	0	0	0	0	46098

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	18900	0	0	0	0	0	0	0	0	0	0	0	18900
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	16644	0	0	0	0	0	0	0	0	0	0	0	16644
GUNTUR	0	13000	0	0	0	0	0	0	0	0	0	0	0	13000
KAKINADA	0	18764	0	0	0	0	0	0	0	0	0	0	0	18764
KONASEEMA AT AMALAPURAM	0	2100	0	0	0	0	0	0	0	0	0	0	0	2100
KRISHNA AT MACHILIPATNAM	0	17100	0	0	0	0	0	0	0	0	0	0	0	17100
NANDYAL	0	8700	0	0	0	0	0	0	0	0	0	0	0	8700
PALNADU AT NARASARAOPET	0	42000	0	0	0	0	0	0	0	0	0	0	0	42000
SRIKAKULAM	0	20270	0	0	0	0	0	0	0	0	0	0	0	20270
TIRUPATI	0	12600	0	0	0	0	0	0	0	0	0	0	0	12600
VISAKHAPATNAM	0	16800	0	0	0	0	0	0	0	0	0	0	0	16800
VIZIANAGARAM	0	6300	0	0	0	0	0	0	0	0	0	0	0	6300
WEST GODAVARI AT BHIMAVARAM	0	6300	0	0	0	0	0	0	0	0	0	0	0	6300
Total:	0	199478	0	0	0	0	0	0	0	0	0	0	0	199478

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	23500	0	0	0	0	0	0	0	0	0	0	0	23500
ANANTHAPURAMU	0	2219	0	0	0	0	0	0	0	0	0	0	0	2219
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	20280	0	0	0	0	0	0	0	0	0	0	0	20280
GUNTUR	0	14540	0	0	0	0	0	0	0	0	0	0	0	14540
KAKINADA	0	23040	0	0	0	0	0	0	0	0	0	0	0	23040
KONASEEMA AT AMALAPURAM	0	2625	0	0	0	0	0	0	0	0	0	0	0	2625
KRISHNA AT MACHILIPATNAM	0	18160	0	0	0	0	0	0	0	0	0	0	0	18160
NANDYAL	0	10750	0	0	0	0	0	0	0	0	0	0	0	10750
NTR AT VIJAYAWADA	0	5245	0	0	0	0	0	0	0	0	0	0	0	5245
PALNADU AT NARASARAOPET	0	49800	0	0	0	0	0	0	0	0	0	0	0	49800
PRAKASAM AT ONGOLE	0	32410	0	0	0	0	0	0	0	0	0	0	0	32410
SRI POTTI SRIRAMULU NELLORE	0	26240	0	0	0	0	0	0	0	0	0	0	0	26240
SRI SATHYA SAI AT PUTTAPARTHY	0	31447	0	0	0	0	0	0	0	0	0	0	0	31447
SRIKAKULAM	0	25400	0	0	0	0	0	0	0	0	0	0	0	25400
TIRUPATI	0	21020	0	0	0	0	0	0	0	0	0	0	0	21020
VISAKHAPATNAM	0	26230	0	0	0	0	0	0	0	0	0	0	0	26230
VIZIANAGARAM	0	7895	0	0	0	0	0	0	0	0	0	0	0	7895
WEST GODAVARI AT BHIMAVARAM	0	7862	0	0	0	0	0	0	0	0	0	0	0	7862
Total:	0	348663	0	0	0	0	0	0	0	0	0	0	0	348663

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
GUNTUR	0	7056	0	0	0	0	0	0	0	0	0	0	0	7056
KRISHNA AT MACHILIPATNAM	0	16200	0	0	0	0	0	0	0	0	0	0	0	16200
NANDYAL	0	17300	0	0	0	0	0	0	0	0	0	0	0	17300
PRAKASAM AT ONGOLE	0	61500	0	0	0	0	0	0	0	0	0	0	0	61500
SRI POTTI SRIRAMULU NELLORE	0	82650	0	0	0	0	0	0	0	0	0	0	0	82650
SRI SATHYA SAI AT PUTTAPARTHY	0	60599	0	0	0	0	0	0	0	0	0	0	0	60599
SRIKAKULAM	0	121498	0	0	0	0	0	0	0	0	0	0	0	121498
TIRUPATI	0	41160	0	0	0	0	0	0	0	0	0	0	0	41160
VISAKHAPATNAM	0	55079	0	0	0	0	0	0	0	0	0	0	0	55079
WEST GODAVARI AT BHIMAVARAM	0	17225	0	0	0	0	0	0	0	0	0	0	0	17225
Total:	0	480267	0	0	0	0	0	0	0	0	0	0	0	480267

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	207451	0	0	0	0	0	0	0	0	0	0	0	207451
ANANTHAPURAMU	0	530039	0	0	0	0	0	0	0	0	0	0	0	530039
CHITTOOR	0	84688	0	0	0	0	0	0	0	0	0	0	0	84688
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	102032	0	0	0	0	0	0	0	0	0	0	0	102032
ELURU	0	414646	0	0	0	0	0	0	0	0	0	0	0	414646
GUNTUR	0	744758	0	0	0	0	0	0	0	0	0	0	0	744758
KRISHNA AT MACHILIPATNAM	0	71176	0	0	0	0	0	0	0	0	0	0	0	71176
NTR AT VIJAYAWADA	0	265492	0	0	0	0	0	0	0	0	0	0	0	265492
PALNADU AT NARASARAOPET	0	648694	0	0	0	0	0	0	0	0	0	0	0	648694
SRI POTTI SRIRAMULU NELLORE	0	60664	0	0	0	0	0	0	0	0	0	0	0	60664
SRI SATHYA SAI AT PUTTAPARTHY	0	400760	0	0	0	0	0	0	0	0	0	0	0	400760
SRIKAKULAM	0	51149	0	0	0	0	0	0	0	0	0	0	0	51149
TIRUPATI	0	121780	0	0	0	0	0	0	0	0	0	0	0	121780
VISAKHAPATNAM	0	139446	0	0	0	0	0	0	0	0	0	0	0	139446
VIZIANAGARAM	0	151644	0	0	0	0	0	0	0	0	0	0	0	151644
Total:	0	3994419	0	0	0	0	0	0	0	0	0	0	0	3994419

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
ANAKAPALLI	0	8622130	6738549	0	0	0	0	0	0	0	0	0	0	15360679
ANANTHAPURAMU	0	3672605	7255524	0	0	0	0	0	0	0	0	0	0	10928129
ANNAMAYYA AT RAYACHOTI	0	0	7852936	0	0	0	0	0	0	0	0	0	0	7852936
BAPATLA	0	404151	2006930	0	0	0	0	0	0	0	0	0	0	2411081
CHITTOOR	0	367371	3116781	0	0	0	0	0	0	0	0	0	0	3484152

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	2329224	0	0	0	0	0	0	0	0	0	0	2329224
ELURU	0	0	1686616	0	0	0	0	0	0	0	0	0	0	1686616
GUNTUR	0	920906	1935285	0	0	0	0	0	0	0	0	0	0	2856191
KAKINADA	0	104124	2039655	0	0	0	0	0	0	0	0	0	0	2143779
KONASEEMA AT AMALAPURAM	0	325687	334022	0	0	0	0	0	0	0	0	0	0	659709
KRISHNA AT MACHILIPATNAM	0	908433	1732062	0	0	0	0	0	0	0	0	0	0	2640495
KURNOOL	0	0	3483691	0	0	0	0	0	0	0	0	0	0	3483691
NANDYAL	0	0	6851961	0	0	0	0	0	0	0	0	0	0	6851961
NTR AT VIJAYAWADA	0	0	1294673	0	0	0	0	0	0	0	0	0	0	1294673
PALNADU AT NARASARAOPET	0	0	4331406	0	0	0	0	0	0	0	0	0	0	4331406
PAO - ANDHRA PRADESH	0	7552800	0	0	0	0	0	0	0	0	0	0	0	7552800
PARVATHIPURAM MANYAM	0	0	1069082	0	0	0	0	0	0	0	0	0	0	1069082
PRAKASAM AT ONGOLE	0	3666920	8446284	0	0	0	0	0	0	0	0	0	0	12113204
SRI POTTI SRIRAMULU NELLORE	0	0	10447786	0	0	0	0	0	0	0	0	0	0	10447786
SRI SATHYA SAI AT PUTTAPARTHY	0	8245411	3604568	0	0	0	0	0	0	0	0	0	0	11849979
SRIKAKULAM	0	0	10967588	0	0	0	0	0	0	0	0	0	0	10967588
TIRUPATI	0	6251151	1210917	0	0	0	0	0	0	0	0	0	0	7462068
VISAKHAPATNAM	0	60785	3657575	0	0	0	0	0	0	0	0	0	0	3718360
VIZIANAGARAM	0	0	6206459	0	0	0	0	0	0	0	0	0	0	6206459
WEST GODAVARI AT BHIMAVARAM	0	0	2026157	0	0	0	0	0	0	0	0	0	0	2026157
YSR AT KADAPA	0	2018412	4206903	0	0	0	0	0	0	0	0	0	0	6225315
Total:	0	43120886	104832634	0	0	0	0	0	0	0	0	0	0	147953520

HOA 222503277 07 270272 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	4165185	0	0	0	0	0	0	0	0	0	0	4165185
Total:	0	0	4165185	0	0	0	0	0	0	0	0	0	0	4165185

HOA 222503277 07 280287 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	63000	31500	0	0	0	0	0	0	0	0	0	0	94500
ANANTHAPURAMU	0	0	597000	0	0	0	0	0	0	0	0	0	0	597000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	102000	0	0	0	0	0	0	0	0	0	0	102000
ELURU	0	0	60000	0	0	0	0	0	0	0	0	0	0	60000
GUNTUR	0	0	201000	0	0	0	0	0	0	0	0	0	0	201000
KAKINADA	0	0	112938	0	0	0	0	0	0	0	0	0	0	112938
NANDYAL	0	0	66000	0	0	0	0	0	0	0	0	0	0	66000
PALNADU AT NARASARAOPET	0	0	240000	0	0	0	0	0	0	0	0	0	0	240000
PRAKASAM AT ONGOLE	0	0	97500	0	0	0	0	0	0	0	0	0	0	97500
SRI POTTI SRIRAMULU NELLORE	0	0	399000	0	0	0	0	0	0	0	0	0	0	399000
Total:	0	63000	1906938	0	0	0	0	0	0	0	0	0	0	1969938

HOA 222503277 07 300302 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2450282	2389946	2326262	0	0	0	0	0	0	0	0	0	0	7166490
CHITTOOR	1686036	1733230	1633002	0	0	0	0	0	0	0	0	0	0	5052268
ELURU	1545258	1532338	1190608	0	0	0	0	0	0	0	0	0	0	4268204
GUNTUR	1115532	1115309	1030347	0	0	0	0	0	0	0	0	0	0	3261188
KAKINADA	124692	103910	96536	0	0	0	0	0	0	0	0	0	0	325138
KONASEEMA AT AMALAPURAM	394862	207822	160894	0	0	0	0	0	0	0	0	0	0	763578
KRISHNA AT MACHILIPATNAM	1821457	1837836	1472163	0	0	0	0	0	0	0	0	0	0	5131456
KURNOOL	1267712	1267712	981447	0	0	0	0	0	0	0	0	0	0	3516871
PARVATHIPURAM MANYAM	20782	0	34860	0	0	0	0	0	0	0	0	0	0	55642
PRAKASAM AT ONGOLE	1214752	1202594	1023733	0	0	0	0	0	0	0	0	0	0	3441079
SRI POTTI SRIRAMULU NELLORE	1849612	1863691	1027036	0	0	0	0	0	0	0	0	0	0	4740339
SRIKAKULAM	2157993	2201524	1446088	0	0	0	0	0	0	0	0	0	0	5805605
VISAKHAPATNAM	1618328	1621008	1098038	0	0	0	0	0	0	0	0	0	0	4337374
VIZIANAGARAM	644246	623464	436400	0	0	0	0	0	0	0	0	0	0	1704110
YSR AT KADAPA	1188604	1618236	1226148	0	0	0	0	0	0	0	0	0	0	4032988
Total:	19100148	19318620	15183562	0	0	0	0	0	0	0	0	0	0	53602330

HOA 222503277 07 500504 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	1490490	0	0	0	0	0	0	0	0	0	0	1490490
ANANTHAPURAMU	0	0	2360085	0	0	0	0	0	0	0	0	0	0	2360085
ANNAMAYYA AT RAYACHOTI	0	0	645990	0	0	0	0	0	0	0	0	0	0	645990
BAPATLA	0	0	67925	0	0	0	0	0	0	0	0	0	0	67925
CHITTOOR	0	0	194445	0	0	0	0	0	0	0	0	0	0	194445
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	79485	0	0	0	0	0	0	0	0	0	0	79485
ELURU	0	0	351485	0	0	0	0	0	0	0	0	0	0	351485
GUNTUR	0	0	142070	0	0	0	0	0	0	0	0	0	0	142070
KAKINADA	0	0	287960	0	0	0	0	0	0	0	0	0	0	287960
KONASEEMA AT AMALAPURAM	0	0	47225	0	0	0	0	0	0	0	0	0	0	47225
KRISHNA AT MACHILIPATNAM	0	0	14350	0	0	0	0	0	0	0	0	0	0	14350
KURNOOL	0	0	2044910	0	0	0	0	0	0	0	0	0	0	2044910
NANDYAL	0	0	1154490	0	0	0	0	0	0	0	0	0	0	1154490
NTR AT VIJAYAWADA	0	0	184735	0	0	0	0	0	0	0	0	0	0	184735
PALNADU AT NARASARAOPET	0	0	849685	0	0	0	0	0	0	0	0	0	0	849685
PARVATHIPURAM MANYAM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
PRAKASAM AT ONGOLE	0	0	466975	0	0	0	0	0	0	0	0	0	0	466975
SRI POTTI SRIRAMULU NELLORE	0	0	585945	0	0	0	0	0	0	0	0	0	0	585945
SRI SATHYA SAI AT PUTTAPARTHY	0	0	1161035	0	0	0	0	0	0	0	0	0	0	1161035
SRIKAKULAM	0	0	3574525	0	0	0	0	0	0	0	0	0	0	3574525
TIRUPATI	0	0	192260	0	0	0	0	0	0	0	0	0	0	192260

HOA 222503277 07 500504 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	600410	0	0	0	0	0	0	0	0	0	0	600410
WEST GODAVARI AT BHIMAVARAM	0	0	398535	0	0	0	0	0	0	0	0	0	0	398535
YSR AT KADAPA	0	0	651725	0	0	0	0	0	0	0	0	0	0	651725
Total:	0	0	17547740	0	0	0	0	0	0	0	0	0	0	17547740

HOA 22250327706 35 310312 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	166700000	0	0	0	0	0	0	0	0	0	0	166700000
Total:	0	0	166700000	0	0	0	0	0	0	0	0	0	0	166700000

HOA 22250327706 36 310312 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	465300000	0	0	0	0	0	0	0	0	0	0	465300000
Total:	0	0	465300000	0	0	0	0	0	0	0	0	0	0	465300000

HOA 22250327711 20 310312 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	28280000	0	0	0	0	0	0	0	0	0	0	0	0	28280000
Total:	28280000	0	0	0	0	0	0	0	0	0	0	0	0	28280000

HOA 22250327711 20 370371 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	401450	0	0	0	0	0	0	0	0	0	0	0	0	401450
Total:	401450	0	0	0	0	0	0	0	0	0	0	0	0	401450

HOA 22250327711 20 370372 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	3210550	0	0	0	0	0	0	0	0	0	0	0	0	3210550
Total:	3210550	0	0	0	0	0	0	0	0	0	0	0	0	3210550

HOA 22250327711 20 370373 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	2472050	0	0	0	0	0	0	0	0	0	0	0	0	2472050
Total:	2472050	0	0	0	0	0	0	0	0	0	0	0	0	2472050

HOA 22250327711 20 380381 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	385350	0	0	0	0	0	0	0	0	0	0	0	0	385350
Total:	385350	0	0	0	0	0	0	0	0	0	0	0	0	385350

HOA 22250327711 20 380382 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	229600	0	0	0	0	0	0	0	0	0	0	0	0	229600
Total:	229600	0	0	0	0	0	0	0	0	0	0	0	0	229600

HOA 22250327711 20 380385 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	21000	0	0	0	0	0	0	0	0	0	0	0	0	21000
Total:	21000	0	0	0	0	0	0	0	0	0	0	0	0	21000

HOA 22250327711 21 310311 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	464582650	0	0	0	0	0	0	0	0	0	0	0	0	464582650
Total:	464582650	0	0	0	0	0	0	0	0	0	0	0	0	464582650

HOA 22250327711 21 310312 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	170293550	0	0	0	0	0	0	0	0	0	0	0	0	170293550
Total:	170293550	0	0	0	0	0	0	0	0	0	0	0	0	170293550

HOA 22250327711 21 370371 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	168000000	0	0	0	0	0	0	0	0	0	0	0	0	168000000
Total:	168000000	0	0	0	0	0	0	0	0	0	0	0	0	168000000

HOA 22250327711 21 370372 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	168000000	0	0	0	0	0	0	0	0	0	0	0	0	168000000
Total:	168000000	0	0	0	0	0	0	0	0	0	0	0	0	168000000

HOA 22250327711 21 370373 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	1680000	0	0	0	0	0	0	0	0	0	0	0	0	1680000
Total:	1680000	0	0	0	0	0	0	0	0	0	0	0	0	1680000

HOA 22250327711 21 380381 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	28000000	0	0	0	0	0	0	0	0	0	0	0	0	28000000
Total:	28000000	0	0	0	0	0	0	0	0	0	0	0	0	28000000

HOA 22250327711 21 380383 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	23100000	0	0	0	0	0	0	0	0	0	0	0	0	23100000
Total:	23100000	0	0	0	0	0	0	0	0	0	0	0	0	23100000

HOA 22250327711 21 380385 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	235900	0	0	0	0	0	0	0	0	0	0	0	0	235900
Total:	235900	0	0	0	0	0	0	0	0	0	0	0	0	235900

HOA 22250327711 21 380386 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	245000000	0	0	0	0	0	0	0	0	0	0	0	0	245000000
Total:	245000000	0	0	0	0	0	0	0	0	0	0	0	0	245000000

HOA 22250327711 22 010011 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	45830	45830	45830	0	0	0	0	0	0	0	0	0	0	137490
ANAKAPALLI	580050	581510	581510	0	0	0	0	0	0	0	0	0	0	1743070
ANANTHAPURAMU	871000	871000	871000	0	0	0	0	0	0	0	0	0	0	2613000
ANNAMAYYA AT RAYACHOTI	540700	581670	482240	0	0	0	0	0	0	0	0	0	0	1604610
BAPATLA	328290	386970	386970	0	0	0	0	0	0	0	0	0	0	1102230
CHITTOOR	537310	537310	537310	0	0	0	0	0	0	0	0	0	0	1611930
EAST GODAVARI AT RAJAMAHENDRAVARAM	602320	602320	603900	0	0	0	0	0	0	0	0	0	0	1808540
ELURU	807650	810690	810690	0	0	0	0	0	0	0	0	0	0	2429030
GUNTUR	833270	730020	730020	0	0	0	0	0	0	0	0	0	0	2293310
KAKINADA	961250	961250	961250	0	0	0	0	0	0	0	0	0	0	2883750
KONASEEMA AT AMALAPURAM	643990	648370	648370	0	0	0	0	0	0	0	0	0	0	1940730
KRISHNA AT MACHILIPATNAM	824780	824780	824780	0	0	0	0	0	0	0	0	0	0	2474340
KURNOOL	681440	761800	820480	0	0	0	0	0	0	0	0	0	0	2263720
NANDYAL	650290	455580	455580	0	0	0	0	0	0	0	0	0	0	1561450
NTR AT VIJAYAWADA	502160	502160	502160	0	0	0	0	0	0	0	0	0	0	1506480
PALNADU AT NARASARAOPET	702020	702020	702020	0	0	0	0	0	0	0	0	0	0	2106060
PARVATHIPURAM MANYAM	172880	374828	228400	0	0	0	0	0	0	0	0	0	0	776108
PRAKASAM AT ONGOLE	707600	715020	760850	0	0	0	0	0	0	0	0	0	0	2183470
SRI POTTI SRIRAMULU NELLORE	834320	835780	946820	0	0	0	0	0	0	0	0	0	0	2616920
SRI SATHYA SAI AT PUTTAPARTHY	541110	541110	551068	0	0	0	0	0	0	0	0	0	0	1633288
SRIKAKULAM	846770	903870	903870	0	0	0	0	0	0	0	0	0	0	2654510
TIRUPATI	1160990	1088180	1089440	0	0	0	0	0	0	0	0	0	0	3338610
VISAKHAPATNAM	751010	751010	752470	0	0	0	0	0	0	0	0	0	0	2254490
VIZIANAGARAM	643280	800150	744630	0	0	0	0	0	0	0	0	0	0	2188060
WEST GODAVARI AT BHIMAVARAM	668324	723380	846957	0	0	0	0	0	0	0	0	0	0	2238661
YSR AT KADAPA	713800	759830	759830	0	0	0	0	0	0	0	0	0	0	2233460
Total:	17152434	17496438	17548445	0	0	0	0	0	0	0	0	0	0	52197317

HOA 22250327711 22 010012 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	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
ANAKAPALLI	2450	2450	2450	0	0	0	0	0	0	0	0	0	0	7350
ANANTHAPURAMU	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
ANNAMAYYA AT RAYACHOTI	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
BAPATLA	0	0	48985	0	0	0	0	0	0	0	0	0	0	48985
CHITTOOR	350	350	350	0	0	0	0	0	0	0	0	0	0	1050
EAST GODAVARI AT RAJAMAHENDRAVARAM	650	650	650	0	0	0	0	0	0	0	0	0	0	1950
ELURU	2700	2700	2700	0	0	0	0	0	0	0	0	0	0	8100
GUNTUR	3200	3200	3200	0	0	0	0	0	0	0	0	0	0	9600
KAKINADA	2200	2200	2200	0	0	0	0	0	0	0	0	0	0	6600
KONASEEMA AT AMALAPURAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
KRISHNA AT MACHILIPATNAM	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
KURNOOL	850	1200	2200	0	0	0	0	0	0	0	0	0	0	4250
NTR AT VIJAYAWADA	3200	3200	3200	0	0	0	0	0	0	0	0	0	0	9600
PRAKASAM AT ONGOLE	500	500	850	0	0	0	0	0	0	0	0	0	0	1850
SRI POTTI SRIRAMULU NELLORE	3350	3350	4050	0	0	0	0	0	0	0	0	0	0	10750
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
TIRUPATI	1550	1550	1550	0	0	0	0	0	0	0	0	0	0	4650
VISAKHAPATNAM	7600	7600	7600	0	0	0	0	0	0	0	0	0	0	22800
YSR AT KADAPA	850	850	850	0	0	0	0	0	0	0	0	0	0	2550
Total:	41450	41800	92835	0	0	0	0	0	0	0	0	0	0	176085

HOA 22250327711 22 010013 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	15431	15431	15431	0	0	0	0	0	0	0	0	0	0	46293
ANAKAPALLI	195305	195797	195797	0	0	0	0	0	0	0	0	0	0	586899
ANANTHAPURAMU	293270	293270	293270	0	0	0	0	0	0	0	0	0	0	879810
ANNAMAYYA AT RAYACHOTI	182055	195850	162372	0	0	0	0	0	0	0	0	0	0	540277
BAPATLA	110537	130295	130295	0	0	0	0	0	0	0	0	0	0	371127
CHITTOOR	180915	180915	180915	0	0	0	0	0	0	0	0	0	0	542745
EAST GODAVARI AT RAJAMAHENDRAVARAM	202805	202805	203337	0	0	0	0	0	0	0	0	0	0	608947
ELURU	271939	272963	272963	0	0	0	0	0	0	0	0	0	0	817865
GUNTUR	280567	245802	245802	0	0	0	0	0	0	0	0	0	0	772171
KAKINADA	323659	323659	323659	0	0	0	0	0	0	0	0	0	0	970977
KONASEEMA AT AMALAPURAM	216833	218309	218309	0	0	0	0	0	0	0	0	0	0	653451
KRISHNA AT MACHILIPATNAM	277708	277708	277708	0	0	0	0	0	0	0	0	0	0	833124
KURNOOL	229444	256501	276259	0	0	0	0	0	0	0	0	0	0	762204
NANDYAL	218955	153396	153396	0	0	0	0	0	0	0	0	0	0	525747
NTR AT VIJAYAWADA	169079	169079	169079	0	0	0	0	0	0	0	0	0	0	507237
PALNADU AT NARASARAOPET	236375	236375	236375	0	0	0	0	0	0	0	0	0	0	709125
PARVATHIPURAM MANYAM	58210	126207	76904	0	0	0	0	0	0	0	0	0	0	261321
PRAKASAM AT ONGOLE	238252	240752	256183	0	0	0	0	0	0	0	0	0	0	735187
SRI POTTI SRIRAMULU NELLORE	280921	281412	318800	0	0	0	0	0	0	0	0	0	0	881133
SRI SATHYA SAI AT PUTTAPARTHY	182194	182194	185547	0	0	0	0	0	0	0	0	0	0	549935
SRIKAKULAM	285113	304339	304339	0	0	0	0	0	0	0	0	0	0	893791
TIRUPATI	390910	366395	366819	0	0	0	0	0	0	0	0	0	0	1124124
VISAKHAPATNAM	252868	252868	253360	0	0	0	0	0	0	0	0	0	0	759096
VIZIANAGARAM	216596	269415	250721	0	0	0	0	0	0	0	0	0	0	736732
WEST GODAVARI AT BHIMAVARAM	225028	243566	285174	0	0	0	0	0	0	0	0	0	0	753768

HOA 22250327711 22 010013 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	240340	255839	255839	0	0	0	0	0	0	0	0	0	0	752018
Total:	5775309	5891142	5908653	0	0	0	0	0	0	0	0	0	0	17575104

HOA 22250327711 22 010016 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	6583	6583	6583	0	0	0	0	0	0	0	0	0	0	19749
ANAKAPALLI	68256	68402	68402	0	0	0	0	0	0	0	0	0	0	205060
ANANTHAPURAMU	100293	100293	100293	0	0	0	0	0	0	0	0	0	0	300879
ANNAMAYYA AT RAYACHOTI	64322	68419	58476	0	0	0	0	0	0	0	0	0	0	191217
BAPATLA	42789	49830	49830	0	0	0	0	0	0	0	0	0	0	142449
CHITTOOR	65981	65981	65981	0	0	0	0	0	0	0	0	0	0	197943
EAST GODAVARI AT RAJAMAHENDRAVARAM	72673	72673	72831	0	0	0	0	0	0	0	0	0	0	218177
ELURU	105965	106269	106269	0	0	0	0	0	0	0	0	0	0	318503
GUNTUR	109103	98778	102109	0	0	0	0	0	0	0	0	0	0	309990
KAKINADA	117831	117831	117831	0	0	0	0	0	0	0	0	0	0	353493
KONASEEMA AT AMALAPURAM	79301	79797	79797	0	0	0	0	0	0	0	0	0	0	238895
KRISHNA AT MACHILIPATNAM	95928	95928	95928	0	0	0	0	0	0	0	0	0	0	287784
KURNOOL	80442	95345	114123	0	0	0	0	0	0	0	0	0	0	289910
NANDYAL	74229	54758	54758	0	0	0	0	0	0	0	0	0	0	183745
NTR AT VIJAYAWADA	69493	69493	69493	0	0	0	0	0	0	0	0	0	0	208479
PALNADU AT NARASARAOPET	85635	85635	85635	0	0	0	0	0	0	0	0	0	0	256905
PARVATHIPURAM MANYAM	24140	44334	29692	0	0	0	0	0	0	0	0	0	0	98166
PRAKASAM AT ONGOLE	76472	77243	84576	0	0	0	0	0	0	0	0	0	0	238291
SRI POTTI SRIRAMULU NELLORE	98110	98344	116110	0	0	0	0	0	0	0	0	0	0	312564
SRI SATHYA SAI AT PUTTAPARTHY	64711	64711	66304	0	0	0	0	0	0	0	0	0	0	195726
SRIKAKULAM	107327	116463	116463	0	0	0	0	0	0	0	0	0	0	340253
TIRUPATI	137351	130070	130222	0	0	0	0	0	0	0	0	0	0	397643
VISAKHAPATNAM	120163	120163	120396	0	0	0	0	0	0	0	0	0	0	360722
VIZIANAGARAM	75875	98224	89341	0	0	0	0	0	0	0	0	0	0	263440
WEST GODAVARI AT BHIMAVARAM	87230	95747	115519	0	0	0	0	0	0	0	0	0	0	298496
YSR AT KADAPA	86873	94150	94150	0	0	0	0	0	0	0	0	0	0	275173
Total:	2117076	2175464	2211112	0	0	0	0	0	0	0	0	0	0	6503652

HOA 22250327711 22 100101 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	5840	0	0	0	0	0	0	0	0	0	0	0	0	5840
ANANTHAPURAMU	31786	0	98712	0	0	0	0	0	0	0	0	0	0	130498
BAPATLA	0	33312	117360	0	0	0	0	0	0	0	0	0	0	150672
ELURU	21523	0	0	0	0	0	0	0	0	0	0	0	0	21523
KAKINADA	70038	0	0	0	0	0	0	0	0	0	0	0	0	70038
KONASEEMA AT AMALAPURAM	36406	0	0	0	0	0	0	0	0	0	0	0	0	36406
KRISHNA AT MACHILIPATNAM	62681	35469	0	0	0	0	0	0	0	0	0	0	0	98150
NANDYAL	1460	0	0	0	0	0	0	0	0	0	0	0	0	1460
NTR AT VIJAYAWADA	0	20384	0	0	0	0	0	0	0	0	0	0	0	20384
PARVATHIPURAM MANYAM	0	8955	0	0	0	0	0	0	0	0	0	0	0	8955
PRAKASAM AT ONGOLE	23360	0	0	0	0	0	0	0	0	0	0	0	0	23360
SRI SATHYA SAI AT PUTTAPARTHY	0	0	157412	0	0	0	0	0	0	0	0	0	0	157412
SRIKAKULAM	28550	0	0	0	0	0	0	0	0	0	0	0	0	28550
TIRUPATI	15273	0	1260	0	0	0	0	0	0	0	0	0	0	16533
VISAKHAPATNAM	483833	0	0	0	0	0	0	0	0	0	0	0	0	483833
VIZIANAGARAM	0	0	166560	0	0	0	0	0	0	0	0	0	0	166560
WEST GODAVARI AT BHIMAVARAM	50839	0	0	0	0	0	0	0	0	0	0	0	0	50839
YSR AT KADAPA	0	0	146085	0	0	0	0	0	0	0	0	0	0	146085
Total:	831589	98120	687389	0	0	0	0	0	0	0	0	0	0	1617098

HOA 22250327711 22 100102 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	62867	0	0	0	0	0	0	0	0	0	0	0	0	62867
Total:	62867	0	0	0	0	0	0	0	0	0	0	0	0	62867

HOA 22250327711 22 100103 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1968	0	0	0	0	0	0	0	0	0	0	0	0	1968
ANANTHAPURAMU	10702	0	32747	0	0	0	0	0	0	0	0	0	0	43449
BAPATLA	0	11216	39516	0	0	0	0	0	0	0	0	0	0	50732
ELURU	6798	0	0	0	0	0	0	0	0	0	0	0	0	6798
KAKINADA	23581	0	0	0	0	0	0	0	0	0	0	0	0	23581
KONASEEMA AT AMALAPURAM	11845	0	0	0	0	0	0	0	0	0	0	0	0	11845
KRISHNA AT MACHILIPATNAM	31714	9269	0	0	0	0	0	0	0	0	0	0	0	40983
NANDYAL	492	0	0	0	0	0	0	0	0	0	0	0	0	492
NTR AT VIJAYAWADA	0	6195	0	0	0	0	0	0	0	0	0	0	0	6195
PARVATHIPURAM MANYAM	0	3015	0	0	0	0	0	0	0	0	0	0	0	3015
PRAKASAM AT ONGOLE	7872	0	0	0	0	0	0	0	0	0	0	0	0	7872
SRI SATHYA SAI AT PUTTAPARTHY	0	0	52040	0	0	0	0	0	0	0	0	0	0	52040
SRIKAKULAM	9613	0	0	0	0	0	0	0	0	0	0	0	0	9613
TIRUPATI	5141	0	424	0	0	0	0	0	0	0	0	0	0	5565
VISAKHAPATNAM	126219	0	0	0	0	0	0	0	0	0	0	0	0	126219
VIZIANAGARAM	0	0	56082	0	0	0	0	0	0	0	0	0	0	56082
WEST GODAVARI AT BHIMAVARAM	16894	0	0	0	0	0	0	0	0	0	0	0	0	16894
YSR AT KADAPA	0	0	44444	0	0	0	0	0	0	0	0	0	0	44444
Total:	252839	29695	225253	0	0	0	0	0	0	0	0	0	0	507787

HOA 22250327711 22 100106 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	584	0	0	0	0	0	0	0	0	0	0	0	0	584
ANANTHAPURAMU	4583	0	11174	0	0	0	0	0	0	0	0	0	0	15757
BAPATLA	0	3997	14082	0	0	0	0	0	0	0	0	0	0	18079
ELURU	2152	0	0	0	0	0	0	0	0	0	0	0	0	2152
GUNTUR	0	0	9160	0	0	0	0	0	0	0	0	0	0	9160
KAKINADA	13818	0	0	0	0	0	0	0	0	0	0	0	0	13818
KONASEEMA AT AMALAPURAM	3988	0	0	0	0	0	0	0	0	0	0	0	0	3988
KRISHNA AT MACHILIPATNAM	14527	3703	0	0	0	0	0	0	0	0	0	0	0	18230
NANDYAL	146	0	0	0	0	0	0	0	0	0	0	0	0	146
NTR AT VIJAYAWADA	0	4077	0	0	0	0	0	0	0	0	0	0	0	4077
PARVATHIPURAM MANYAM	0	895	0	0	0	0	0	0	0	0	0	0	0	895
PRAKASAM AT ONGOLE	2453	0	0	0	0	0	0	0	0	0	0	0	0	2453
SRI SATHYA SAI AT PUTTAPARTHY	0	0	8651	0	0	0	0	0	0	0	0	0	0	8651
SRIKAKULAM	9136	0	0	0	0	0	0	0	0	0	0	0	0	9136
TIRUPATI	1752	0	152	0	0	0	0	0	0	0	0	0	0	1904
VISAKHAPATNAM	78713	0	0	0	0	0	0	0	0	0	0	0	0	78713
VIZIANAGARAM	0	0	26649	0	0	0	0	0	0	0	0	0	0	26649
WEST GODAVARI AT BHIMAVARAM	5902	0	0	0	0	0	0	0	0	0	0	0	0	5902
YSR AT KADAPA	0	0	17279	0	0	0	0	0	0	0	0	0	0	17279
Total:	137754	12672	87147	0	0	0	0	0	0	0	0	0	0	237573

HOA 22250327711 22 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	1000	0	0	0	0	0	0	0	0	0	0	0	1000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2540	0	0	0	0	0	0	0	0	0	0	0	2540
GUNTUR	0	5425	0	0	0	0	0	0	0	0	0	0	0	5425
KAKINADA	0	3909	0	0	0	0	0	0	0	0	0	0	0	3909
KONASEEMA AT AMALAPURAM	0	1992	0	0	0	0	0	0	0	0	0	0	0	1992
KRISHNA AT MACHILIPATNAM	0	1380	0	0	0	0	0	0	0	0	0	0	0	1380
NANDYAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NTR AT VIJAYAWADA	0	4570	0	0	0	0	0	0	0	0	0	0	0	4570
PALNADU AT NARASARAOPET	0	6900	0	0	0	0	0	0	0	0	0	0	0	6900
PRAKASAM AT ONGOLE	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
SRI POTTI SRIRAMULU NELLORE	0	1952	0	0	0	0	0	0	0	0	0	0	0	1952
SRI SATHYA SAI AT PUTTAPARTHY	0	6400	0	0	0	0	0	0	0	0	0	0	0	6400
SRIKAKULAM	0	1456	0	0	0	0	0	0	0	0	0	0	0	1456
TIRUPATI	0	4237	0	0	0	0	0	0	0	0	0	0	0	4237
VISAKHAPATNAM	0	7323	0	0	0	0	0	0	0	0	0	0	0	7323
VIZIANAGARAM	0	500	0	0	0	0	0	0	0	0	0	0	0	500
WEST GODAVARI AT BHIMAVARAM	0	487	0	0	0	0	0	0	0	0	0	0	0	487
Total:	0	53071	0	0	0	0	0	0	0	0	0	0	0	53071

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
KONASEEMA AT AMALAPURAM	0	550	0	0	0	0	0	0	0	0	0	0	0	550
PALNADU AT NARASARAOPET	0	1200	0	0	0	0	0	0	0	0	0	0	0	1200
SRI POTTI SRIRAMULU NELLORE	0	352	0	0	0	0	0	0	0	0	0	0	0	352
SRI SATHYA SAI AT PUTTAPARTHY	0	1100	0	0	0	0	0	0	0	0	0	0	0	1100
TIRUPATI	0	475	0	0	0	0	0	0	0	0	0	0	0	475
VISAKHAPATNAM	0	1066	0	0	0	0	0	0	0	0	0	0	0	1066
Total:	0	4743	0	0	0	0	0	0	0	0	0	0	0	4743

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	3000	0	0	0	0	0	0	0	0	0	0	0	3000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	38230	0	0	0	0	0	0	0	0	0	0	0	38230
GUNTUR	0	29750	0	0	0	0	0	0	0	0	0	0	0	29750
KAKINADA	0	35190	0	0	0	0	0	0	0	0	0	0	0	35190
KONASEEMA AT AMALAPURAM	0	11960	0	0	0	0	0	0	0	0	0	0	0	11960
KRISHNA AT MACHILIPATNAM	0	9900	0	0	0	0	0	0	0	0	0	0	0	9900
NANDYAL	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
NTR AT VIJAYAWADA	0	15500	0	0	0	0	0	0	0	0	0	0	0	15500
PALNADU AT NARASARAOPET	0	41200	0	0	0	0	0	0	0	0	0	0	0	41200
PRAKASAM AT ONGOLE	0	5400	0	0	0	0	0	0	0	0	0	0	0	5400
SRI POTTI SRIRAMULU NELLORE	0	11776	0	0	0	0	0	0	0	0	0	0	0	11776
SRI SATHYA SAI AT PUTTAPARTHY	0	20484	0	0	0	0	0	0	0	0	0	0	0	20484
SRIKAKULAM	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
TIRUPATI	0	27953	0	0	0	0	0	0	0	0	0	0	0	27953
VISAKHAPATNAM	0	44081	0	0	0	0	0	0	0	0	0	0	0	44081
VIZIANAGARAM	0	2800	0	0	0	0	0	0	0	0	0	0	0	2800
WEST GODAVARI AT BHIMAVARAM	0	6900	0	0	0	0	0	0	0	0	0	0	0	6900
Total:	0	331624	0	0	0	0	0	0	0	0	0	0	0	331624

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
ANANTHAPURAMU	0	188	0	0	0	0	0	0	0	0	0	0	0	188
CHITTOOR	0	600	0	0	0	0	0	0	0	0	0	0	0	600
PALNADU AT NARASARAOPET	0	700	0	0	0	0	0	0	0	0	0	0	0	700
SRI POTTI SRIRAMULU NELLORE	0	200	0	0	0	0	0	0	0	0	0	0	0	200
SRI SATHYA SAI AT PUTTAPARTHY	0	600	0	0	0	0	0	0	0	0	0	0	0	600
VISAKHAPATNAM	0	800	0	0	0	0	0	0	0	0	0	0	0	800
Total:	0	3088	0	0	0	0	0	0	0	0	0	0	0	3088

HOA 22250327711 22 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	1303062	0	0	0	0	0	0	0	0	0	0	0	1303062
ANANTHAPURAMU	0	3480257	0	0	0	0	0	0	0	0	0	0	0	3480257
CHITTOOR	0	295842	0	0	0	0	0	0	0	0	0	0	0	295842
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	923417	0	0	0	0	0	0	0	0	0	0	0	923417
ELURU	0	761500	0	0	0	0	0	0	0	0	0	0	0	761500
GUNTUR	0	1727285	0	0	0	0	0	0	0	0	0	0	0	1727285
KAKINADA	0	2766356	0	0	0	0	0	0	0	0	0	0	0	2766356
KONASEEMA AT AMALAPURAM	0	522209	0	0	0	0	0	0	0	0	0	0	0	522209
KRISHNA AT MACHILIPATNAM	0	325440	0	0	0	0	0	0	0	0	0	0	0	325440
NANDYAL	0	358852	0	0	0	0	0	0	0	0	0	0	0	358852
NTR AT VIJAYAWADA	0	2536103	0	0	0	0	0	0	0	0	0	0	0	2536103
PALNADU AT NARASARAOPET	0	1394236	0	0	0	0	0	0	0	0	0	0	0	1394236
SRI POTTI SRIRAMULU NELLORE	0	39952	0	0	0	0	0	0	0	0	0	0	0	39952
SRI SATHYA SAI AT PUTTAPARTHY	0	782848	0	0	0	0	0	0	0	0	0	0	0	782848
SRIKAKULAM	0	2295954	0	0	0	0	0	0	0	0	0	0	0	2295954
TIRUPATI	0	118272	0	0	0	0	0	0	0	0	0	0	0	118272
VISAKHAPATNAM	0	3370746	0	0	0	0	0	0	0	0	0	0	0	3370746
VIZIANAGARAM	0	78879	0	0	0	0	0	0	0	0	0	0	0	78879
YSR AT KADAPA	0	217580	0	0	0	0	0	0	0	0	0	0	0	217580
Total:	0	23298790	0	0	0	0	0	0	0	0	0	0	0	23298790

HOA 22250327711 22 230231 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	2838932	5897441	0	0	0	0	0	0	0	0	0	0	8736373
ANANTHAPURAMU	0	3625093	8540533	0	0	0	0	0	0	0	0	0	0	12165626
ANNAMAYYA AT RAYACHOTI	0	0	5716121	0	0	0	0	0	0	0	0	0	0	5716121
BAPATLA	0	626119	1611889	0	0	0	0	0	0	0	0	0	0	2238008
CHITTOOR	0	0	5438552	0	0	0	0	0	0	0	0	0	0	5438552
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2333556	4485281	0	0	0	0	0	0	0	0	0	0	6818837
ELURU	0	-10903	6369331	0	0	0	0	0	0	0	0	0	0	6358428
GUNTUR	0	4240623	2208989	0	0	0	0	0	0	0	0	0	0	6449612
KAKINADA	0	2085199	10643702	0	0	0	0	0	0	0	0	0	0	12728901
KONASEEMA AT AMALAPURAM	0	1042591	2416319	0	0	0	0	0	0	0	0	0	0	3458910
KRISHNA AT MACHILIPATNAM	0	0	4795343	0	0	0	0	0	0	0	0	0	0	4795343
KURNOOL	0	0	8484845	0	0	0	0	0	0	0	0	0	0	8484845
NANDYAL	0	0	5143821	0	0	0	0	0	0	0	0	0	0	5143821
NTR AT VIJAYAWADA	0	1081279	8162348	0	0	0	0	0	0	0	0	0	0	9243627
PALNADU AT NARASARAOPET	0	0	6565251	0	0	0	0	0	0	0	0	0	0	6565251
PAO - ANDHRA PRADESH	0	4006800	0	0	0	0	0	0	0	0	0	0	0	4006800
PARVATHIPURAM MANYAM	0	0	1972540	0	0	0	0	0	0	0	0	0	0	1972540
PRAKASAM AT ONGOLE	0	3900587	1917407	0	0	0	0	0	0	0	0	0	0	5817994
SRI POTTI SRIRAMULU NELLORE	0	0	6009204	0	0	0	0	0	0	0	0	0	0	6009204
SRI SATHYA SAI AT PUTTAPARTHY	0	3514546	566979	0	0	0	0	0	0	0	0	0	0	4081525
SRIKAKULAM	0	0	13174121	0	0	0	0	0	0	0	0	0	0	13174121
TIRUPATI	0	15846040	2168557	0	0	0	0	0	0	0	0	0	0	18014597
VISAKHAPATNAM	0	175818	12517559	0	0	0	0	0	0	0	0	0	0	12693377
VIZIANAGARAM	0	0	11163456	0	0	0	0	0	0	0	0	0	0	11163456
WEST GODAVARI AT BHIMAVARAM	0	0	5360831	0	0	0	0	0	0	0	0	0	0	5360831
YSR AT KADAPA	0	1002960	4607955	0	0	0	0	0	0	0	0	0	0	5610915
Total:	0	46309240	145938375	0	0	0	0	0	0	0	0	0	0	192247615

HOA 22250327711 22 300302 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1824808	1803198	1761789	0	0	0	0	0	0	0	0	0	0	5389795
CHITTOOR	1943468	1932740	1827408	0	0	0	0	0	0	0	0	0	0	5703616
ELURU	1712182	1717298	1335411	0	0	0	0	0	0	0	0	0	0	4764891
GUNTUR	1787266	1766484	1652443	0	0	0	0	0	0	0	0	0	0	5206193
KAKINADA	2223692	2202908	1705466	0	0	0	0	0	0	0	0	0	0	6132066
KRISHNA AT MACHILIPATNAM	1775196	1766484	1404453	0	0	0	0	0	0	0	0	0	0	4946133
KURNOOL	1704138	1704138	1319322	0	0	0	0	0	0	0	0	0	0	4727598
PRAKASAM AT ONGOLE	1222796	1226148	1028426	0	0	0	0	0	0	0	0	0	0	3477370
SRI POTTI SRIRAMULU NELLORE	1164473	1143018	666368	0	0	0	0	0	0	0	0	0	0	2973859
SRIKAKULAM	1098100	1150639	766283	0	0	0	0	0	0	0	0	0	0	3015022
VISAKHAPATNAM	1574081	1579444	1069882	0	0	0	0	0	0	0	0	0	0	4223407
VIZIANAGARAM	1013633	1038415	703870	0	0	0	0	0	0	0	0	0	0	2755918
YSR AT KADAPA	1205366	1267712	1122236	0	0	0	0	0	0	0	0	0	0	3595314
Total:	20249199	20298626	16363357	0	0	0	0	0	0	0	0	0	0	56911182

HOA 22250327711 22 500504 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	589400	0	0	0	0	0	0	0	0	0	0	589400
ANANTHAPURAMU	0	0	1710890	0	0	0	0	0	0	0	0	0	0	1710890
ANNAMAYYA AT RAYACHOTI	0	0	353900	0	0	0	0	0	0	0	0	0	0	353900
BAPATLA	0	0	67500	0	0	0	0	0	0	0	0	0	0	67500
CHITTOOR	0	0	292000	0	0	0	0	0	0	0	0	0	0	292000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	259250	0	0	0	0	0	0	0	0	0	0	259250
ELURU	0	0	667050	0	0	0	0	0	0	0	0	0	0	667050
GUNTUR	0	0	603000	0	0	0	0	0	0	0	0	0	0	603000
KAKINADA	0	0	174000	0	0	0	0	0	0	0	0	0	0	174000
KONASEEMA AT AMALAPURAM	0	0	8750	0	0	0	0	0	0	0	0	0	0	8750
KRISHNA AT MACHILIPATNAM	0	0	231500	0	0	0	0	0	0	0	0	0	0	231500
KURNOOL	0	0	1156330	0	0	0	0	0	0	0	0	0	0	1156330
NANDYAL	0	0	444000	0	0	0	0	0	0	0	0	0	0	444000
NTR AT VIJAYAWADA	0	0	269500	0	0	0	0	0	0	0	0	0	0	269500

HOA 22250327711 22 500504 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	422300	0	0	0	0	0	0	0	0	0	0	422300
PARVATHIPURAM MANYAM	0	0	18500	0	0	0	0	0	0	0	0	0	0	18500
PRAKASAM AT ONGOLE	0	0	223500	0	0	0	0	0	0	0	0	0	0	223500
SRI POTTI SRIRAMULU NELLORE	0	0	237400	0	0	0	0	0	0	0	0	0	0	237400
SRI SATHYA SAI AT PUTTAPARTHY	0	0	495470	0	0	0	0	0	0	0	0	0	0	495470
SRIKAKULAM	0	0	2035650	0	0	0	0	0	0	0	0	0	0	2035650
TIRUPATI	0	0	428650	0	0	0	0	0	0	0	0	0	0	428650
VISAKHAPATNAM	0	0	1006400	0	0	0	0	0	0	0	0	0	0	1006400
VIZIANAGARAM	0	0	424150	0	0	0	0	0	0	0	0	0	0	424150
WEST GODAVARI AT BHIMAVARAM	0	0	442750	0	0	0	0	0	0	0	0	0	0	442750
YSR AT KADAPA	0	0	71600	0	0	0	0	0	0	0	0	0	0	71600
Total:	0	0	12633440	0	0	0	0	0	0	0	0	0	0	12633440

HOA 22250327711 34 310312 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	139008450	0	0	0	0	0	0	0	0	0	0	0	0	139008450
Total:	139008450	0	0	0	0	0	0	0	0	0	0	0	0	139008450

HOA 22250327712 35 310312 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	148400000	0	0	0	0	0	0	0	0	0	0	148400000
Total:	0	0	148400000	0	0	0	0	0	0	0	0	0	0	148400000

HOA 22250327712 36 310312 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	698000000	0	0	0	0	0	0	0	0	0	0	698000000
Total:	0	0	698000000	0	0	0	0	0	0	0	0	0	0	698000000

HOA 22250327714 35 310312 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	937600000	0	0	0	0	0	0	0	0	0	0	937600000
Total:	0	0	937600000	0	0	0	0	0	0	0	0	0	0	937600000

HOA 22250327714 36 310312 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	1861300000	0	0	0	0	0	0	0	0	0	0	1861300000
Total:	0	0	1861300000	0	0	0	0	0	0	0	0	0	0	1861300000

HOA 222503911 96 000 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	-81450	0	-164780	0	0	0	0	0	0	0	0	0	0	-246230
ANNAMAYYA AT RAYACHOTI	0	0	-120390	0	0	0	0	0	0	0	0	0	0	-120390
BAPATLA	0	0	-4050	0	0	0	0	0	0	0	0	0	0	-4050
CHITTOOR	-15075	0	-5950	0	0	0	0	0	0	0	0	0	0	-21025
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	-256	0	0	0	0	0	0	0	0	0	0	0	-256
ELURU	0	0	-29165	0	0	0	0	0	0	0	0	0	0	-29165
GUNTUR	-400	0	-18355	0	0	0	0	0	0	0	0	0	0	-18755
KAKINADA	0	0	-52760	0	0	0	0	0	0	0	0	0	0	-52760
KONASEEMA AT AMALAPURAM	-250	0	0	0	0	0	0	0	0	0	0	0	0	-250
KRISHNA AT MACHILIPATNAM	0	-39468	-24190	0	0	0	0	0	0	0	0	0	0	-63658
KURNOOL	-204895	-34481	-225390	0	0	0	0	0	0	0	0	0	0	-464766
NANDYAL	-130945	0	-65400	0	0	0	0	0	0	0	0	0	0	-196345
NTR AT VIJAYAWADA	0	0	-7025	0	0	0	0	0	0	0	0	0	0	-7025
PALNADU AT NARASARAOPET	0	0	-40270	0	0	0	0	0	0	0	0	0	0	-40270
PRAKASAM AT ONGOLE	-48300	-3000	-54370	0	0	0	0	0	0	0	0	0	0	-105670
SRI POTTI SRIRAMULU NELLORE	-98540	0	-159570	0	0	0	0	0	0	0	0	0	0	-258110
SRI SATHYA SAI AT PUTTAPARTHY	-7900	0	-46855	0	0	0	0	0	0	0	0	0	0	-54755
SRIKAKULAM	0	0	-150565	0	0	0	0	0	0	0	0	0	0	-150565
TIRUPATI	0	0	-23515	0	0	0	0	0	0	0	0	0	0	-23515
VISAKHAPATNAM	0	0	-16750	0	0	0	0	0	0	0	0	0	0	-16750
VIZIANAGARAM	0	0	-63860	0	0	0	0	0	0	0	0	0	0	-63860
WEST GODAVARI AT BHIMAVARAM	0	0	-23585	0	0	0	0	0	0	0	0	0	0	-23585
YSR AT KADAPA	0	0	-19175	0	0	0	0	0	0	0	0	0	0	-19175
Total:	-587755	-77205	-1315970	0	0	0	0	0	0	0	0	0	0	-1980930

HOA 222504001 01 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	360310	360310	360310	0	0	0	0	0	0	0	0	0	0	1080930
Total:	360310	360310	360310	0	0	0	0	0	0	0	0	0	0	1080930

HOA 222504001 01 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	0	0	0	0	0	0	0	0	0	0	6000
Total:	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000

HOA 222504001 01 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	147820	147820	147820	0	0	0	0	0	0	0	0	0	0	443460
Total:	147820	147820	147820	0	0	0	0	0	0	0	0	0	0	443460

HOA 222504001 01 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	87236	87236	87236	0	0	0	0	0	0	0	0	0	0	261708
Total:	87236	87236	87236	0	0	0	0	0	0	0	0	0	0	261708

HOA 222504001 01 130134 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	70000	0	0	0	0	0	0	0	0	0	0	0	70000
Total:	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000

HOA 222504001 01 130138 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	6970	0	0	0	0	0	0	0	0	0	0	0	6970
Total:	0	6970	0	0	0	0	0	0	0	0	0	0	0	6970

HOA 222504001 03 010011 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	74770	74770	74770	0	0	0	0	0	0	0	0	0	0	224310
CHITTOOR	199270	199270	200120	0	0	0	0	0	0	0	0	0	0	598660
ELURU	280350	280350	280350	0	0	0	0	0	0	0	0	0	0	841050
GUNTUR	396745	375033	346640	0	0	0	0	0	0	0	0	0	0	1118418
KAKINADA	233680	235640	235640	0	0	0	0	0	0	0	0	0	0	704960
KURNOOL	205200	117720	292680	0	0	0	0	0	0	0	0	0	0	615600
NTR AT VIJAYAWADA	326220	328310	328310	0	0	0	0	0	0	0	0	0	0	982840
PRAKASAM AT ONGOLE	270520	270520	270520	0	0	0	0	0	0	0	0	0	0	811560
SRI POTTI SRIRAMULU NELLORE	307820	307820	207310	0	0	0	0	0	0	0	0	0	0	822950
VISAKHAPATNAM	153850	153850	153850	0	0	0	0	0	0	0	0	0	0	461550
VIZIANAGARAM	274320	172350	172350	0	0	0	0	0	0	0	0	0	0	619020
YSR AT KADAPA	207980	207980	140760	0	0	0	0	0	0	0	0	0	0	556720
Total:	2930725	2723613	2703300	0	0	0	0	0	0	0	0	0	0	8357638

HOA 222504001 03 010012 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
CHITTOOR	5904	5904	1300	0	0	0	0	0	0	0	0	0	0	13108
ELURU	1700	1700	1700	0	0	0	0	0	0	0	0	0	0	5100
GUNTUR	2650	2498	2300	0	0	0	0	0	0	0	0	0	0	7448
KAKINADA	1650	1650	1650	0	0	0	0	0	0	0	0	0	0	4950
KURNOOL	1350	850	1850	0	0	0	0	0	0	0	0	0	0	4050
NTR AT VIJAYAWADA	3250	3250	3250	0	0	0	0	0	0	0	0	0	0	9750
PRAKASAM AT ONGOLE	1640	1640	1640	0	0	0	0	0	0	0	0	0	0	4920
SRI POTTI SRIRAMULU NELLORE	1850	1850	1350	0	0	0	0	0	0	0	0	0	0	5050
VISAKHAPATNAM	1400	1400	1400	0	0	0	0	0	0	0	0	0	0	4200
YSR AT KADAPA	10616	10616	1300	0	0	0	0	0	0	0	0	0	0	22532
Total:	32510	31858	18240	0	0	0	0	0	0	0	0	0	0	82608

HOA 222504001 03 010013 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	25175	25175	25175	0	0	0	0	0	0	0	0	0	0	75525
CHITTOOR	67094	67094	67380	0	0	0	0	0	0	0	0	0	0	201568
ELURU	94337	94337	94337	0	0	0	0	0	0	0	0	0	0	283011
GUNTUR	133458	126194	116694	0	0	0	0	0	0	0	0	0	0	376346
KAKINADA	78680	79340	79340	0	0	0	0	0	0	0	0	0	0	237360
KURNOOL	69091	39636	98546	0	0	0	0	0	0	0	0	0	0	207273
NTR AT VIJAYAWADA	109748	110451	110451	0	0	0	0	0	0	0	0	0	0	330650
PRAKASAM AT ONGOLE	90832	90832	90832	0	0	0	0	0	0	0	0	0	0	272496
SRI POTTI SRIRAMULU NELLORE	103630	103630	69788	0	0	0	0	0	0	0	0	0	0	277048
VISAKHAPATNAM	51801	51801	51801	0	0	0	0	0	0	0	0	0	0	155403
VIZIANAGARAM	92343	58010	58010	0	0	0	0	0	0	0	0	0	0	208363
YSR AT KADAPA	69886	69886	56616	0	0	0	0	0	0	0	0	0	0	196388
Total:	986075	916386	918970	0	0	0	0	0	0	0	0	0	0	2821431

HOA 222504001 03 010016 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	11963	11963	11963	0	0	0	0	0	0	0	0	0	0	35889
CHITTOOR	31883	31883	32019	0	0	0	0	0	0	0	0	0	0	95785
ELURU	44829	44829	44829	0	0	0	0	0	0	0	0	0	0	134487
GUNTUR	62401	58949	54435	0	0	0	0	0	0	0	0	0	0	175785
KAKINADA	37388	37702	37702	0	0	0	0	0	0	0	0	0	0	112792
KURNOOL	24183	10186	38180	0	0	0	0	0	0	0	0	0	0	72549
NTR AT VIJAYAWADA	52152	52487	52487	0	0	0	0	0	0	0	0	0	0	157126
PRAKASAM AT ONGOLE	41683	41683	41683	0	0	0	0	0	0	0	0	0	0	125049
SRI POTTI SRIRAMULU NELLORE	49244	49244	33163	0	0	0	0	0	0	0	0	0	0	131651
VISAKHAPATNAM	24616	24616	24616	0	0	0	0	0	0	0	0	0	0	73848
VIZIANAGARAM	43881	27566	27566	0	0	0	0	0	0	0	0	0	0	99013
YSR AT KADAPA	33209	33209	26904	0	0	0	0	0	0	0	0	0	0	93322
Total:	457432	424317	425547	0	0	0	0	0	0	0	0	0	0	1307296

HOA 222504001 03 100101 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	689150	849484	0	0	0	0	0	0	0	0	0	0	1538634
SRI POTTI SRIRAMULU NELLORE	0	4015	0	0	0	0	0	0	0	0	0	0	0	4015
Total:	0	693165	849484	0	0	0	0	0	0	0	0	0	0	1542649

HOA 222504001 03 100102 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	5668	3310	0	0	0	0	0	0	0	0	0	0	8978
Total:	0	5668	3310	0	0	0	0	0	0	0	0	0	0	8978

HOA 222504001 03 100103 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	227834	247914	0	0	0	0	0	0	0	0	0	0	475748
SRI POTTI SRIRAMULU NELLORE	0	1350	0	0	0	0	0	0	0	0	0	0	0	1350

HOA 222504001 03 100103 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	229184	247914	0	0	0	0	0	0	0	0	0	0	477098

HOA 222504001 03 100106 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	153967	76980	0	0	0	0	0	0	0	0	0	0	230947
SRI POTTI SRIRAMULU NELLORE	0	644	0	0	0	0	0	0	0	0	0	0	0	644
Total:	0	154611	76980	0	0	0	0	0	0	0	0	0	0	231591

HOA 222504001 03 130135 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	26250	0	0	0	0	0	0	0	0	0	0	0	26250
Total:	0	26250	0	0	0	0	0	0	0	0	0	0	0	26250

HOA 222504001 03 130137 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	5300	0	0	0	0	0	0	0	0	0	0	0	5300
Total:	0	5300	0	0	0	0	0	0	0	0	0	0	0	5300

HOA 222504001 03 130138 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	5371	0	0	0	0	0	0	0	0	0	0	0	5371
Total:	0	5371	0	0	0	0	0	0	0	0	0	0	0	5371

HOA 222504001 03 140141 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	154868	0	0	0	0	0	0	0	0	0	0	0	154868
YSR AT KADAPA	0	795920	0	0	0	0	0	0	0	0	0	0	0	795920
Total:	0	950788	0	0	0	0	0	0	0	0	0	0	0	950788

HOA 222504001 03 230231 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	160145	0	0	0	0	0	0	0	0	0	0	160145
CHITTOOR	0	0	187334	0	0	0	0	0	0	0	0	0	0	187334
GUNTUR	0	0	211327	0	0	0	0	0	0	0	0	0	0	211327
YSR AT KADAPA	0	0	398429	0	0	0	0	0	0	0	0	0	0	398429
Total:	0	0	957235	0	0	0	0	0	0	0	0	0	0	957235

HOA 222504001 03 300301 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	75280	0	0	0	0	0	0	0	0	0	0	0	0	75280
CHITTOOR	0	37640	0	0	0	0	0	0	0	0	0	0	0	37640
YSR AT KADAPA	0	202920	0	0	0	0	0	0	0	0	0	0	0	202920
Total:	75280	240560	0	0	0	0	0	0	0	0	0	0	0	315840

HOA 222504001 03 300302 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	195654	174872	112524	0	0	0	0	0	0	0	0	0	0	483050
CHITTOOR	129000	129000	108218	0	0	0	0	0	0	0	0	0	0	366218
ELURU	20782	20782	20782	0	0	0	0	0	0	0	0	0	0	62346
GUNTUR	222154	222154	97460	0	0	0	0	0	0	0	0	0	0	541768
KURNOOL	0	234839	0	0	0	0	0	0	0	0	0	0	0	234839
NTR AT VIJAYAWADA	166258	166258	41564	0	0	0	0	0	0	0	0	0	0	374080
Total:	733848	947905	380548	0	0	0	0	0	0	0	0	0	0	2062301

HOA 222504001 03 500504 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	23300	0	0	0	0	0	0	0	0	0	0	23300
GUNTUR	0	0	66420	0	0	0	0	0	0	0	0	0	0	66420
Total:	0	0	89720	0	0	0	0	0	0	0	0	0	0	89720

HOA 222504001 04 010011 CCO MNW02-Minorities Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	239055	241295	241295	0	0	0	0	0	0	0	0	0	0	721645
Total:	239055	241295	241295	0	0	0	0	0	0	0	0	0	0	721645

HOA 222504001 04 010012 CCO MNW02-Minorities Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4600	4600	4600	0	0	0	0	0	0	0	0	0	0	13800
Total:	4600	4600	4600	0	0	0	0	0	0	0	0	0	0	13800

HOA 222504001 04 010013 CCO MNW02-Minorities Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	80262	81017	81017	0	0	0	0	0	0	0	0	0	0	242296
Total:	80262	81017	81017	0	0	0	0	0	0	0	0	0	0	242296

HOA 222504001 04 010016 CCO MNW02-Minorities Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	54492	55029	55029	0	0	0	0	0	0	0	0	0	0	164550
Total:	54492	55029	55029	0	0	0	0	0	0	0	0	0	0	164550

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	45000	0	0	0	0	0	0	0	0	0	0	0	45000
Total:	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000

HOA 222504001 04 130138 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	1920	0	0	0	0	0	0	0	0	0	0	0	1920
Total:	0	1920	0	0	0	0	0	0	0	0	0	0	0	1920

HOA 222504001 04 140141 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	931088	0	0	0	0	0	0	0	0	0	0	0	931088
Total:	0	931088	0	0	0	0	0	0	0	0	0	0	0	931088

HOA 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	0	0	0	0	0	0	0	0	0	0	0	1200000
Total:	600000	600000	0	0	0	0	0	0	0	0	0	0	0	1200000

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	0	0	0	0	0	0	0	0	0	0	199962
Total:	66654	66654	66654	0	0	0	0	0	0	0	0	0	0	199962

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	151232	0	0	0	0	0	0	0	0	0	0	0	151232
Total:	0	151232	0	0	0	0	0	0	0	0	0	0	0	151232

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	123680	123680	123680	0	0	0	0	0	0	0	0	0	0	371040
Total:	123680	123680	123680	0	0	0	0	0	0	0	0	0	0	371040

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	2200	2200	2200	0	0	0	0	0	0	0	0	0	0	6600
Total:	2200	2200	2200	0	0	0	0	0	0	0	0	0	0	6600

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	41502	41502	41502	0	0	0	0	0	0	0	0	0	0	124506
Total:	41502	41502	41502	0	0	0	0	0	0	0	0	0	0	124506

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	29583	29583	29583	0	0	0	0	0	0	0	0	0	0	88749
Total:	29583	29583	29583	0	0	0	0	0	0	0	0	0	0	88749

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	0	3500000	0	0	0	0	0	0	0	0	0	0	0	3500000
Total:	0	3500000	0	0	0	0	0	0	0	0	0	0	0	3500000

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	0	10812200	0	0	0	0	0	0	0	0	0	0	0	10812200
Total:	0	10812200	0	0	0	0	0	0	0	0	0	0	0	10812200

HOA 22250410211 23 370371 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	1064000	0	0	0	0	0	0	0	0	0	0	0	1064000
Total:	0	1064000	0	0	0	0	0	0	0	0	0	0	0	1064000

HOA 22250410211 23 370372 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	910000	0	0	0	0	0	0	0	0	0	0	0	910000
Total:	0	910000	0	0	0	0	0	0	0	0	0	0	0	910000

HOA 22250410211 23 370373 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	196000	0	0	0	0	0	0	0	0	0	0	0	196000
Total:	0	196000	0	0	0	0	0	0	0	0	0	0	0	196000

HOA 22250410211 23 380381 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	210000	0	0	0	0	0	0	0	0	0	0	0	210000
Total:	0	210000	0	0	0	0	0	0	0	0	0	0	0	210000

HOA 22250410211 23 380382 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	7000	0	0	0	0	0	0	0	0	0	0	0	7000
Total:	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000

HOA 22250410211 23 380384 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	700000	0	0	0	0	0	0	0	0	0	0	0	700000
Total:	0	700000	0	0	0	0	0	0	0	0	0	0	0	700000

HOA 22250410211 23 380385 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	100800	0	0	0	0	0	0	0	0	0	0	0	100800
Total:	0	100800	0	0	0	0	0	0	0	0	0	0	0	100800

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	3151400	0	0	0	0	0	0	0	0	0	0	0	0	3151400
Total:	3151400	0	0	0	0	0	0	0	0	0	0	0	0	3151400

HOA 22250410211 24 370371 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	28350	0	0	0	0	0	0	0	0	0	0	0	28350
Total:	0	28350	0	0	0	0	0	0	0	0	0	0	0	28350

HOA 22250410211 24 370372 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	219450	0	0	0	0	0	0	0	0	0	0	0	219450
Total:	0	219450	0	0	0	0	0	0	0	0	0	0	0	219450

HOA 22250410211 24 370373 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	67200	0	0	0	0	0	0	0	0	0	0	0	67200
Total:	0	67200	0	0	0	0	0	0	0	0	0	0	0	67200

HOA 22250410211 24 380381 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	16100	0	0	0	0	0	0	0	0	0	0	0	16100
Total:	0	16100	0	0	0	0	0	0	0	0	0	0	0	16100

HOA 22250410211 24 380382 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	350	0	0	0	0	0	0	0	0	0	0	0	350
Total:	0	350	0	0	0	0	0	0	0	0	0	0	0	350

HOA 22250410211 24 380383 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	3850	0	0	0	0	0	0	0	0	0	0	0	3850
Total:	0	3850	0	0	0	0	0	0	0	0	0	0	0	3850

HOA 22250410211 24 380385 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	13300	0	0	0	0	0	0	0	0	0	0	0	13300
Total:	0	13300	0	0	0	0	0	0	0	0	0	0	0	13300

HOA 22250410211 26 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	1735300	0	0	0	0	0	0	0	0	0	0	0	0	1735300
Total:	1735300	0	0	0	0	0	0	0	0	0	0	0	0	1735300

HOA 22250410211 26 370371 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	350	0	0	0	0	0	0	0	0	0	0	0	350
Total:	0	350	0	0	0	0	0	0	0	0	0	0	0	350

HOA 22250410211 26 370372 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	1050	0	0	0	0	0	0	0	0	0	0	0	1050
Total:	0	1050	0	0	0	0	0	0	0	0	0	0	0	1050

HOA 22250410211 26 370373 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	7700	0	0	0	0	0	0	0	0	0	0	0	7700
Total:	0	7700	0	0	0	0	0	0	0	0	0	0	0	7700

HOA 22250410211 26 380381 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	2100	0	0	0	0	0	0	0	0	0	0	0	2100
Total:	0	2100	0	0	0	0	0	0	0	0	0	0	0	2100

HOA 22250410211 26 380383 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	350	0	0	0	0	0	0	0	0	0	0	0	350
Total:	0	350	0	0	0	0	0	0	0	0	0	0	0	350

HOA 22250410211 26 380385 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	3150	0	0	0	0	0	0	0	0	0	0	0	3150
Total:	0	3150	0	0	0	0	0	0	0	0	0	0	0	3150

HOA 22250410211 53 900901 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	2062640000	1032822000	1003210000	0	0	0	0	0	0	0	0	0	0	4098672000
Total:	2062640000	1032822000	1003210000	0	0	0	0	0	0	0	0	0	0	4098672000

HOA 22250410211 53 900902 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	372000	180000	180000	0	0	0	0	0	0	0	0	0	0	732000
Total:	372000	180000	180000	0	0	0	0	0	0	0	0	0	0	732000

HOA 22250410211 53 900903 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	92920000	46552000	46548000	0	0	0	0	0	0	0	0	0	0	186020000
Total:	92920000	46552000	46548000	0	0	0	0	0	0	0	0	0	0	186020000

HOA 22250410211 53 900904 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	2552000	1288000	1288000	0	0	0	0	0	0	0	0	0	0	5128000
Total:	2552000	1288000	1288000	0	0	0	0	0	0	0	0	0	0	5128000

HOA 22250410211 53 900905 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	9628000	4792000	4792000	0	0	0	0	0	0	0	0	0	0	19212000
Total:	9628000	4792000	4792000	0	0	0	0	0	0	0	0	0	0	19212000

HOA 22250410211 53 900906 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	15120000	7410000	7410000	0	0	0	0	0	0	0	0	0	0	29940000
Total:	15120000	7410000	7410000	0	0	0	0	0	0	0	0	0	0	29940000

HOA 22250410211 53 900907 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	534498000	267138000	267060000	0	0	0	0	0	0	0	0	0	0	1068696000
Total:	534498000	267138000	267060000	0	0	0	0	0	0	0	0	0	0	1068696000

HOA 22250410211 53 900908 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	3048000	1528000	1528000	0	0	0	0	0	0	0	0	0	0	6104000
Total:	3048000	1528000	1528000	0	0	0	0	0	0	0	0	0	0	6104000

HOA 22250410211 53 900909 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	608000	304000	304000	0	0	0	0	0	0	0	0	0	0	1216000
Total:	608000	304000	304000	0	0	0	0	0	0	0	0	0	0	1216000

HOA 22250410211 53 900940 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	5090000	2550000	2550000	0	0	0	0	0	0	0	0	0	0	10190000
Total:	5090000	2550000	2550000	0	0	0	0	0	0	0	0	0	0	10190000

HOA 22250410211 53 900941 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	48115000	23600000	23600000	0	0	0	0	0	0	0	0	0	0	95315000
Total:	48115000	23600000	23600000	0	0	0	0	0	0	0	0	0	0	95315000

HOA 22250410211 53 900942 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	3780000	1914000	1914000	0	0	0	0	0	0	0	0	0	0	7608000
Total:	3780000	1914000	1914000	0	0	0	0	0	0	0	0	0	0	7608000

HOA 22250410211 53 900943 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	435000	195000	195000	0	0	0	0	0	0	0	0	0	0	825000
Total:	435000	195000	195000	0	0	0	0	0	0	0	0	0	0	825000

HOA 22250410211 54 900901 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	71692000	35196000	35434000	0	0	0	0	0	0	0	0	0	0	142322000
Total:	71692000	35196000	35434000	0	0	0	0	0	0	0	0	0	0	142322000

HOA 22250410211 54 900902 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	16000	8000	8000	0	0	0	0	0	0	0	0	0	0	32000
Total:	16000	8000	8000	0	0	0	0	0	0	0	0	0	0	32000

HOA 22250410211 54 900903 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	4400000	2236000	2236000	0	0	0	0	0	0	0	0	0	0	8872000
Total:	4400000	2236000	2236000	0	0	0	0	0	0	0	0	0	0	8872000

HOA 22250410211 54 900904 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	24000	12000	12000	0	0	0	0	0	0	0	0	0	0	48000
Total:	24000	12000	12000	0	0	0	0	0	0	0	0	0	0	48000

HOA 22250410211 54 900905 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	684000	340000	340000	0	0	0	0	0	0	0	0	0	0	1364000
Total:	684000	340000	340000	0	0	0	0	0	0	0	0	0	0	1364000

HOA 22250410211 54 900906 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	1270000	680000	680000	0	0	0	0	0	0	0	0	0	0	2630000
Total:	1270000	680000	680000	0	0	0	0	0	0	0	0	0	0	2630000

HOA 22250410211 54 900907 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	16338000	8190000	8184000	0	0	0	0	0	0	0	0	0	0	32712000
Total:	16338000	8190000	8184000	0	0	0	0	0	0	0	0	0	0	32712000

HOA 22250410211 54 900908 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	2760000	1388000	1388000	0	0	0	0	0	0	0	0	0	0	5536000
Total:	2760000	1388000	1388000	0	0	0	0	0	0	0	0	0	0	5536000

HOA 22250410211 54 900940 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	220000	110000	110000	0	0	0	0	0	0	0	0	0	0	440000
Total:	220000	110000	110000	0	0	0	0	0	0	0	0	0	0	440000

HOA 22250410211 54 900941 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	2200000	1100000	1100000	0	0	0	0	0	0	0	0	0	0	4400000
Total:	2200000	1100000	1100000	0	0	0	0	0	0	0	0	0	0	4400000

HOA 22250410211 54 900942 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	288000	150000	150000	0	0	0	0	0	0	0	0	0	0	588000
Total:	288000	150000	150000	0	0	0	0	0	0	0	0	0	0	588000

HOA 22250410211 54 900943 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	30000	15000	15000	0	0	0	0	0	0	0	0	0	0	60000
Total:	30000	15000	15000	0	0	0	0	0	0	0	0	0	0	60000

HOA 22250419011 04 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	17243450	0	0	0	0	0	0	0	0	0	0	0	0	17243450
Total:	17243450	0	0	0	0	0	0	0	0	0	0	0	0	17243450

HOA 22250419011 04 330332 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	770000	0	0	0	0	0	0	0	0	0	0	0	770000
Total:	0	770000	0	0	0	0	0	0	0	0	0	0	0	770000

HOA 22250419011 04 370371 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	10500	0	0	0	0	0	0	0	0	0	0	0	10500
Total:	0	10500	0	0	0	0	0	0	0	0	0	0	0	10500

HOA 22250419011 04 370372 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	141750	0	0	0	0	0	0	0	0	0	0	0	141750
Total:	0	141750	0	0	0	0	0	0	0	0	0	0	0	141750

HOA 22250419011 04 370373 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	63000	0	0	0	0	0	0	0	0	0	0	0	63000
Total:	0	63000	0	0	0	0	0	0	0	0	0	0	0	63000

HOA 22250419011 04 380381 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	12250	0	0	0	0	0	0	0	0	0	0	0	12250
Total:	0	12250	0	0	0	0	0	0	0	0	0	0	0	12250

HOA 22250419011 04 380383 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	2450	0	0	0	0	0	0	0	0	0	0	0	2450
Total:	0	2450	0	0	0	0	0	0	0	0	0	0	0	2450

HOA 22250419011 04 380385 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	26600	0	0	0	0	0	0	0	0	0	0	0	26600
Total:	0	26600	0	0	0	0	0	0	0	0	0	0	0	26600

HOA 22250419011 04 900912 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	191415000	0	0	0	0	0	0	0	0	0	0	191415000
Total:	0	0	191415000	0	0	0	0	0	0	0	0	0	0	191415000

HOA 22250419011 04 900916 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	300000000	0	0	0	0	0	0	0	0	0	0	0	0	300000000
Total:	300000000	0	0	0	0	0	0	0	0	0	0	0	0	300000000

HOA 22250419011 04 900929 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	340000	0	0	0	0	0	0	0	0	0	0	0	0	340000
Total:	340000	0	0	0	0	0	0	0	0	0	0	0	0	340000

HOA 22250419011 04 900955 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	7400000	0	0	0	0	0	0	0	0	0	0	0	7400000
Total:	0	7400000	0	0	0	0	0	0	0	0	0	0	0	7400000

HOA 22250419011 05 310311 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	12806500	0	0	0	0	0	0	0	0	0	0	0	0	12806500
Total:	12806500	0	0	0	0	0	0	0	0	0	0	0	0	12806500

HOA 22250419011 05 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	4087650	0	0	0	0	0	0	0	0	0	0	0	0	4087650
Total:	4087650	0	0	0	0	0	0	0	0	0	0	0	0	4087650

HOA 22250419011 05 370373 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	5299000	0	0	0	0	0	0	0	0	0	0	0	5299000
Total:	0	5299000	0	0	0	0	0	0	0	0	0	0	0	5299000

HOA 22250419011 05 380381 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	2735600	0	0	0	0	0	0	0	0	0	0	0	2735600
Total:	0	2735600	0	0	0	0	0	0	0	0	0	0	0	2735600

HOA 22250419011 05 380382 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	341950	0	0	0	0	0	0	0	0	0	0	0	341950
Total:	0	341950	0	0	0	0	0	0	0	0	0	0	0	341950

HOA 22250419011 05 380383 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	683900	0	0	0	0	0	0	0	0	0	0	0	683900
Total:	0	683900	0	0	0	0	0	0	0	0	0	0	0	683900

HOA 22250419011 05 380386 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	9650900	0	0	0	0	0	0	0	0	0	0	0	9650900
Total:	0	9650900	0	0	0	0	0	0	0	0	0	0	0	9650900

HOA 22250419011 05 900912 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	996210000	0	0	0	0	0	0	0	0	0	0	996210000
Total:	0	0	996210000	0	0	0	0	0	0	0	0	0	0	996210000

HOA 22250419011 05 900929 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	420000	0	0	0	0	0	0	0	0	0	0	0	420000
Total:	0	420000	0	0	0	0	0	0	0	0	0	0	0	420000

HOA 22250419011 05 900955 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	532200000	0	0	0	0	0	0	0	0	0	0	0	532200000
Total:	0	532200000	0	0	0	0	0	0	0	0	0	0	0	532200000

HOA 222504277 07 310311 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	14583100	0	0	0	0	0	0	0	0	0	0	0	0	14583100
Total:	14583100	0	0	0	0	0	0	0	0	0	0	0	0	14583100

HOA 22250427711 07 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	12833450	0	0	0	0	0	0	0	0	0	0	0	0	12833450
Total:	12833450	0	0	0	0	0	0	0	0	0	0	0	0	12833450

HOA 222504911 96 000 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	-1120	0	0	0	0	0	0	0	0	0	0	-1120
PAO - ANDHRA PRADESH	0	-188228	0	0	0	0	0	0	0	0	0	0	0	-188228
Total:	0	-188228	-1120	0	0	0	0	0	0	0	0	0	0	-189348

HOA 22258019011 25 900901 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1985020000	947608000	986610000	0	0	0	0	0	0	0	0	0	0	3919238000
Total:	1985020000	947608000	986610000	0	0	0	0	0	0	0	0	0	0	3919238000

HOA 22258019011 25 900902 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	868000	444000	444000	0	0	0	0	0	0	0	0	0	0	1756000
Total:	868000	444000	444000	0	0	0	0	0	0	0	0	0	0	1756000

HOA 22258019011 25 900903 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	49468000	24732000	24728000	0	0	0	0	0	0	0	0	0	0	98928000
Total:	49468000	24732000	24728000	0	0	0	0	0	0	0	0	0	0	98928000

HOA 22258019011 25 900904 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	296000	152000	152000	0	0	0	0	0	0	0	0	0	0	600000
Total:	296000	152000	152000	0	0	0	0	0	0	0	0	0	0	600000

HOA 22258019011 25 900905 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	9440000	4708000	4708000	0	0	0	0	0	0	0	0	0	0	18856000
Total:	9440000	4708000	4708000	0	0	0	0	0	0	0	0	0	0	18856000

HOA 22258019011 25 900906 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	12500000	6170000	6170000	0	0	0	0	0	0	0	0	0	0	24840000
Total:	12500000	6170000	6170000	0	0	0	0	0	0	0	0	0	0	24840000

HOA 22258019011 25 900907 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	470268000	235614000	235536000	0	0	0	0	0	0	0	0	0	0	941418000
Total:	470268000	235614000	235536000	0	0	0	0	0	0	0	0	0	0	941418000

HOA 22258019011 25 900908 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	548000	280000	280000	0	0	0	0	0	0	0	0	0	0	1108000
Total:	548000	280000	280000	0	0	0	0	0	0	0	0	0	0	1108000

HOA 22258019011 25 900909 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	184000	100000	96000	0	0	0	0	0	0	0	0	0	0	380000
Total:	184000	100000	96000	0	0	0	0	0	0	0	0	0	0	380000

HOA 22258019011 25 900912 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	2222200000	0	0	0	0	0	0	0	0	0	0	2222200000
Total:	0	0	2222200000	0	0	0	0	0	0	0	0	0	0	2222200000

HOA 22258019011 25 900940 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1850000	910000	910000	0	0	0	0	0	0	0	0	0	0	3670000
Total:	1850000	910000	910000	0	0	0	0	0	0	0	0	0	0	3670000

HOA 22258019011 25 900941 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	50950000	23785000	23785000	0	0	0	0	0	0	0	0	0	0	98520000
Total:	50950000	23785000	23785000	0	0	0	0	0	0	0	0	0	0	98520000

HOA 22258019011 25 900942 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3126000	1524000	1524000	0	0	0	0	0	0	0	0	0	0	6174000
Total:	3126000	1524000	1524000	0	0	0	0	0	0	0	0	0	0	6174000

HOA 22258019011 25 900943 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	125000	60000	60000	0	0	0	0	0	0	0	0	0	0	245000
Total:	125000	60000	60000	0	0	0	0	0	0	0	0	0	0	245000

HOA 22258019011 25 900955 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	198700000	0	0	0	0	0	0	0	0	0	0	0	198700000
Total:	0	198700000	0	0	0	0	0	0	0	0	0	0	0	198700000

HOA 22258019011 26 900901 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1891208000	879138000	941354000	0	0	0	0	0	0	0	0	0	0	3711700000
Total:	1891208000	879138000	941354000	0	0	0	0	0	0	0	0	0	0	3711700000

HOA 22258019011 26 900902 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	732000	364000	364000	0	0	0	0	0	0	0	0	0	0	1460000
Total:	732000	364000	364000	0	0	0	0	0	0	0	0	0	0	1460000

HOA 22258019011 26 900903 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	47004000	23752000	23752000	0	0	0	0	0	0	0	0	0	0	94508000
Total:	47004000	23752000	23752000	0	0	0	0	0	0	0	0	0	0	94508000

HOA 22258019011 26 900904 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	208000	104000	104000	0	0	0	0	0	0	0	0	0	0	416000
Total:	208000	104000	104000	0	0	0	0	0	0	0	0	0	0	416000

HOA 22258019011 26 900905 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7924000	3956000	3956000	0	0	0	0	0	0	0	0	0	0	15836000
Total:	7924000	3956000	3956000	0	0	0	0	0	0	0	0	0	0	15836000

HOA 22258019011 26 900906 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	10650000	5210000	5210000	0	0	0	0	0	0	0	0	0	0	21070000
Total:	10650000	5210000	5210000	0	0	0	0	0	0	0	0	0	0	21070000

HOA 22258019011 26 900907 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	305250000	153258000	153252000	0	0	0	0	0	0	0	0	0	0	611760000
Total:	305250000	153258000	153252000	0	0	0	0	0	0	0	0	0	0	611760000

HOA 22258019011 26 900912 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1181400000	0	0	0	0	0	0	0	0	0	0	1181400000
Total:	0	0	1181400000	0	0	0	0	0	0	0	0	0	0	1181400000

HOA 22258019011 26 900940 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1950000	970000	970000	0	0	0	0	0	0	0	0	0	0	3890000
Total:	1950000	970000	970000	0	0	0	0	0	0	0	0	0	0	3890000

HOA 22258019011 26 900941 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	39355000	19200000	19200000	0	0	0	0	0	0	0	0	0	0	77755000
Total:	39355000	19200000	19200000	0	0	0	0	0	0	0	0	0	0	77755000

HOA 22258019011 26 900942 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1488000	732000	732000	0	0	0	0	0	0	0	0	0	0	2952000
Total:	1488000	732000	732000	0	0	0	0	0	0	0	0	0	0	2952000

HOA 22258019011 26 900943 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	130000	70000	70000	0	0	0	0	0	0	0	0	0	0	270000
Total:	130000	70000	70000	0	0	0	0	0	0	0	0	0	0	270000

HOA 22258019011 26 900955 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	226600000	0	0	0	0	0	0	0	0	0	0	0	226600000
Total:	0	226600000	0	0	0	0	0	0	0	0	0	0	0	226600000

HOA 22258019011 27 900901 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	301732000	137002000	150812000	0	0	0	0	0	0	0	0	0	0	589546000
Total:	301732000	137002000	150812000	0	0	0	0	0	0	0	0	0	0	589546000

HOA 22258019011 27 900902 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	216000	104000	104000	0	0	0	0	0	0	0	0	0	0	424000
Total:	216000	104000	104000	0	0	0	0	0	0	0	0	0	0	424000

HOA 22258019011 27 900903 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6052000	3076000	3076000	0	0	0	0	0	0	0	0	0	0	12204000
Total:	6052000	3076000	3076000	0	0	0	0	0	0	0	0	0	0	12204000

HOA 22258019011 27 900904 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	8000	4000	4000	0	0	0	0	0	0	0	0	0	0	16000
Total:	8000	4000	4000	0	0	0	0	0	0	0	0	0	0	16000

HOA 22258019011 27 900905 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	568000	284000	284000	0	0	0	0	0	0	0	0	0	0	1136000
Total:	568000	284000	284000	0	0	0	0	0	0	0	0	0	0	1136000

HOA 22258019011 27 900906 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1990000	970000	970000	0	0	0	0	0	0	0	0	0	0	3930000
Total:	1990000	970000	970000	0	0	0	0	0	0	0	0	0	0	3930000

HOA 22258019011 27 900907 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	46944000	23532000	23532000	0	0	0	0	0	0	0	0	0	0	94008000
Total:	46944000	23532000	23532000	0	0	0	0	0	0	0	0	0	0	94008000

HOA 22258019011 27 900912 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	177500000	0	0	0	0	0	0	0	0	0	0	177500000
Total:	0	0	177500000	0	0	0	0	0	0	0	0	0	0	177500000

HOA 22258019011 27 900940 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	150000	80000	80000	0	0	0	0	0	0	0	0	0	0	310000
Total:	150000	80000	80000	0	0	0	0	0	0	0	0	0	0	310000

HOA 22258019011 27 900941 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	5235000	2585000	2585000	0	0	0	0	0	0	0	0	0	0	10405000
Total:	5235000	2585000	2585000	0	0	0	0	0	0	0	0	0	0	10405000

HOA 22258019011 27 900942 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	348000	174000	174000	0	0	0	0	0	0	0	0	0	0	696000
Total:	348000	174000	174000	0	0	0	0	0	0	0	0	0	0	696000

HOA 22258019011 27 900943 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	10000	5000	5000	0	0	0	0	0	0	0	0	0	0	20000
Total:	10000	5000	5000	0	0	0	0	0	0	0	0	0	0	20000

HOA 22258019011 27 900955 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	36600000	0	0	0	0	0	0	0	0	0	0	0	36600000
Total:	0	36600000	0	0	0	0	0	0	0	0	0	0	0	36600000

HOA 22258019011 28 900901 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	577616000	276514000	287296000	0	0	0	0	0	0	0	0	0	0	1141426000
Total:	577616000	276514000	287296000	0	0	0	0	0	0	0	0	0	0	1141426000

HOA 22258019011 28 900902 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	180000	84000	84000	0	0	0	0	0	0	0	0	0	0	348000
Total:	180000	84000	84000	0	0	0	0	0	0	0	0	0	0	348000

HOA 22258019011 28 900903 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	14316000	7184000	7184000	0	0	0	0	0	0	0	0	0	0	28684000
Total:	14316000	7184000	7184000	0	0	0	0	0	0	0	0	0	0	28684000

HOA 22258019011 28 900904 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	52000	24000	24000	0	0	0	0	0	0	0	0	0	0	100000
Total:	52000	24000	24000	0	0	0	0	0	0	0	0	0	0	100000

HOA 22258019011 28 900905 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3544000	1768000	1768000	0	0	0	0	0	0	0	0	0	0	7080000
Total:	3544000	1768000	1768000	0	0	0	0	0	0	0	0	0	0	7080000

HOA 22258019011 28 900906 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3570000	1840000	1840000	0	0	0	0	0	0	0	0	0	0	7250000
Total:	3570000	1840000	1840000	0	0	0	0	0	0	0	0	0	0	7250000

HOA 22258019011 28 900907 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	127086000	63720000	63684000	0	0	0	0	0	0	0	0	0	0	254490000
Total:	127086000	63720000	63684000	0	0	0	0	0	0	0	0	0	0	254490000

HOA 22258019011 28 900912 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	659700000	0	0	0	0	0	0	0	0	0	0	659700000
Total:	0	0	659700000	0	0	0	0	0	0	0	0	0	0	659700000

HOA 22258019011 28 900940 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	420000	210000	210000	0	0	0	0	0	0	0	0	0	0	840000
Total:	420000	210000	210000	0	0	0	0	0	0	0	0	0	0	840000

HOA 22258019011 28 900941 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	10135000	4920000	4920000	0	0	0	0	0	0	0	0	0	0	19975000
Total:	10135000	4920000	4920000	0	0	0	0	0	0	0	0	0	0	19975000

HOA 22258019011 28 900942 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	192000	90000	90000	0	0	0	0	0	0	0	0	0	0	372000
Total:	192000	90000	90000	0	0	0	0	0	0	0	0	0	0	372000

HOA 22258019011 28 900943 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	45000	20000	20000	0	0	0	0	0	0	0	0	0	0	85000
Total:	45000	20000	20000	0	0	0	0	0	0	0	0	0	0	85000

HOA 22258019011 28 900955 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	89200000	0	0	0	0	0	0	0	0	0	0	0	89200000
Total:	0	89200000	0	0	0	0	0	0	0	0	0	0	0	89200000

HOA 22258019011 29 900901 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	333428000	153555000	165572000	0	0	0	0	0	0	0	0	0	0	652555000
Total:	333428000	153555000	165572000	0	0	0	0	0	0	0	0	0	0	652555000

HOA 22258019011 29 900902 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	440000	216000	216000	0	0	0	0	0	0	0	0	0	0	872000
Total:	440000	216000	216000	0	0	0	0	0	0	0	0	0	0	872000

HOA 22258019011 29 900903 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	13176000	6688000	6688000	0	0	0	0	0	0	0	0	0	0	26552000
Total:	13176000	6688000	6688000	0	0	0	0	0	0	0	0	0	0	26552000

HOA 22258019011 29 900904 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	40000	20000	20000	0	0	0	0	0	0	0	0	0	0	80000
Total:	40000	20000	20000	0	0	0	0	0	0	0	0	0	0	80000

HOA 22258019011 29 900905 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1052000	524000	524000	0	0	0	0	0	0	0	0	0	0	2100000
Total:	1052000	524000	524000	0	0	0	0	0	0	0	0	0	0	2100000

HOA 22258019011 29 900906 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2510000	1260000	1260000	0	0	0	0	0	0	0	0	0	0	5030000
Total:	2510000	1260000	1260000	0	0	0	0	0	0	0	0	0	0	5030000

HOA 22258019011 29 900907 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	65034000	32886000	32874000	0	0	0	0	0	0	0	0	0	0	130794000
Total:	65034000	32886000	32874000	0	0	0	0	0	0	0	0	0	0	130794000

HOA 22258019011 29 900912 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	221000000	0	0	0	0	0	0	0	0	0	0	221000000
Total:	0	0	221000000	0	0	0	0	0	0	0	0	0	0	221000000

HOA 22258019011 29 900940 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	490000	270000	270000	0	0	0	0	0	0	0	0	0	0	1030000
Total:	490000	270000	270000	0	0	0	0	0	0	0	0	0	0	1030000

HOA 22258019011 29 900941 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3540000	1780000	1780000	0	0	0	0	0	0	0	0	0	0	7100000
Total:	3540000	1780000	1780000	0	0	0	0	0	0	0	0	0	0	7100000

HOA 22258019011 29 900942 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	144000	72000	72000	0	0	0	0	0	0	0	0	0	0	288000
Total:	144000	72000	72000	0	0	0	0	0	0	0	0	0	0	288000

HOA 22258019011 29 900943 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	45000	30000	30000	0	0	0	0	0	0	0	0	0	0	105000
Total:	45000	30000	30000	0	0	0	0	0	0	0	0	0	0	105000

HOA 22258019011 29 900955 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	66600000	0	0	0	0	0	0	0	0	0	0	0	66600000
Total:	0	66600000	0	0	0	0	0	0	0	0	0	0	0	66600000

HOA 22258019011 30 310312 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5250000	0	0	0	0	0	0	0	0	0	0	0	5250000
Total:	0	5250000	0	0	0	0	0	0	0	0	0	0	0	5250000

HOA 22258019011 30 900901 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	427896000	322942000	89316000	0	0	0	0	0	0	0	0	0	0	840154000
Total:	427896000	322942000	89316000	0	0	0	0	0	0	0	0	0	0	840154000

HOA 22258019011 30 900902 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	160000	76000	76000	0	0	0	0	0	0	0	0	0	0	312000
Total:	160000	76000	76000	0	0	0	0	0	0	0	0	0	0	312000

HOA 22258019011 30 900903 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	12436000	6232000	6232000	0	0	0	0	0	0	0	0	0	0	24900000
Total:	12436000	6232000	6232000	0	0	0	0	0	0	0	0	0	0	24900000

HOA 22258019011 30 900904 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	204000	100000	100000	0	0	0	0	0	0	0	0	0	0	404000
Total:	204000	100000	100000	0	0	0	0	0	0	0	0	0	0	404000

HOA 22258019011 30 900905 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	26264000	13116000	13116000	0	0	0	0	0	0	0	0	0	0	52496000
Total:	26264000	13116000	13116000	0	0	0	0	0	0	0	0	0	0	52496000

HOA 22258019011 30 900906 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	8320000	3700000	3700000	0	0	0	0	0	0	0	0	0	0	15720000
Total:	8320000	3700000	3700000	0	0	0	0	0	0	0	0	0	0	15720000

HOA 22258019011 30 900907 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	96510000	48546000	48426000	0	0	0	0	0	0	0	0	0	0	193482000
Total:	96510000	48546000	48426000	0	0	0	0	0	0	0	0	0	0	193482000

HOA 22258019011 30 900908 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	284000	144000	144000	0	0	0	0	0	0	0	0	0	0	572000
Total:	284000	144000	144000	0	0	0	0	0	0	0	0	0	0	572000

HOA 22258019011 30 900912 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	631900000	0	0	0	0	0	0	0	0	0	0	631900000
Total:	0	0	631900000	0	0	0	0	0	0	0	0	0	0	631900000

HOA 22258019011 30 900929 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1520000	0	0	0	0	0	0	0	0	0	0	0	0	1520000
Total:	1520000	0	0	0	0	0	0	0	0	0	0	0	0	1520000

HOA 22258019011 30 900940 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1090000	540000	540000	0	0	0	0	0	0	0	0	0	0	2170000
Total:	1090000	540000	540000	0	0	0	0	0	0	0	0	0	0	2170000

HOA 22258019011 30 900941 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	10915000	5020000	5020000	0	0	0	0	0	0	0	0	0	0	20955000
Total:	10915000	5020000	5020000	0	0	0	0	0	0	0	0	0	0	20955000

HOA 22258019011 30 900942 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	468000	222000	222000	0	0	0	0	0	0	0	0	0	0	912000
Total:	468000	222000	222000	0	0	0	0	0	0	0	0	0	0	912000

HOA 22258019011 30 900943 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	60000	30000	30000	0	0	0	0	0	0	0	0	0	0	120000
Total:	60000	30000	30000	0	0	0	0	0	0	0	0	0	0	120000

HOA 22258019011 30 900952 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	87500000	0	0	0	0	0	0	0	0	0	0	0	87500000
Total:	0	87500000	0	0	0	0	0	0	0	0	0	0	0	87500000

HOA 22258019011 30 900955 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	172700000	0	0	0	0	0	0	0	0	0	0	0	172700000
Total:	0	172700000	0	0	0	0	0	0	0	0	0	0	0	172700000

HOA 22258019011 31 310311 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	915250	0	0	0	0	0	0	0	0	0	0	0	915250
Total:	0	915250	0	0	0	0	0	0	0	0	0	0	0	915250

HOA 22258019011 31 310312 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	94136000	0	0	0	0	0	0	0	0	0	0	0	94136000
Total:	0	94136000	0	0	0	0	0	0	0	0	0	0	0	94136000

HOA 22258019011 31 370372 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	364700	0	0	0	0	0	0	0	0	0	0	364700
Total:	0	0	364700	0	0	0	0	0	0	0	0	0	0	364700

HOA 22258019011 31 370373 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	522900	0	0	0	0	0	0	0	0	0	0	522900
Total:	0	0	522900	0	0	0	0	0	0	0	0	0	0	522900

HOA 22258019011 31 900901 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4601056500	2258161000	2256566000	0	0	0	0	0	0	0	0	0	0	9115783500
Total:	4601056500	2258161000	2256566000	0	0	0	0	0	0	0	0	0	0	9115783500

HOA 22258019011 31 900902 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2520000	1260000	1260000	0	0	0	0	0	0	0	0	0	0	5040000
Total:	2520000	1260000	1260000	0	0	0	0	0	0	0	0	0	0	5040000

HOA 22258019011 31 900903 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	132916000	66808000	66796000	0	0	0	0	0	0	0	0	0	0	266520000
Total:	132916000	66808000	66796000	0	0	0	0	0	0	0	0	0	0	266520000

HOA 22258019011 31 900904 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1056000	532000	532000	0	0	0	0	0	0	0	0	0	0	2120000
Total:	1056000	532000	532000	0	0	0	0	0	0	0	0	0	0	2120000

HOA 22258019011 31 900905 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	38148000	19040000	19040000	0	0	0	0	0	0	0	0	0	0	76228000
Total:	38148000	19040000	19040000	0	0	0	0	0	0	0	0	0	0	76228000

HOA 22258019011 31 900906 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	25610000	12560000	12560000	0	0	0	0	0	0	0	0	0	0	50730000
Total:	25610000	12560000	12560000	0	0	0	0	0	0	0	0	0	0	50730000

HOA 22258019011 31 900907 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1147638000	575064000	574722000	0	0	0	0	0	0	0	0	0	0	2297424000
Total:	1147638000	575064000	574722000	0	0	0	0	0	0	0	0	0	0	2297424000

HOA 22258019011 31 900908 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3596000	1824000	1824000	0	0	0	0	0	0	0	0	0	0	7244000
Total:	3596000	1824000	1824000	0	0	0	0	0	0	0	0	0	0	7244000

HOA 22258019011 31 900909 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2556000	1268000	1268000	0	0	0	0	0	0	0	0	0	0	5092000
Total:	2556000	1268000	1268000	0	0	0	0	0	0	0	0	0	0	5092000

HOA 22258019011 31 900912 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	5878900000	0	0	0	0	0	0	0	0	0	0	5878900000
Total:	0	0	5878900000	0	0	0	0	0	0	0	0	0	0	5878900000

HOA 22258019011 31 900940 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6280000	3190000	3190000	0	0	0	0	0	0	0	0	0	0	12660000
Total:	6280000	3190000	3190000	0	0	0	0	0	0	0	0	0	0	12660000

HOA 22258019011 31 900941 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	103455000	51215000	51215000	0	0	0	0	0	0	0	0	0	0	205885000
Total:	103455000	51215000	51215000	0	0	0	0	0	0	0	0	0	0	205885000

HOA 22258019011 31 900942 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6816000	3402000	3402000	0	0	0	0	0	0	0	0	0	0	13620000
Total:	6816000	3402000	3402000	0	0	0	0	0	0	0	0	0	0	13620000

HOA 22258019011 31 900943 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	450000	225000	225000	0	0	0	0	0	0	0	0	0	0	900000
Total:	450000	225000	225000	0	0	0	0	0	0	0	0	0	0	900000

HOA 22258019011 31 900955 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	667800000	0	0	0	0	0	0	0	0	0	0	0	667800000
Total:	0	667800000	0	0	0	0	0	0	0	0	0	0	0	667800000

HOA 22258080011 22 310311 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	6475000	0	0	0	0	0	0	0	0	0	0	0	0	6475000
Total:	6475000	0	0	0	0	0	0	0	0	0	0	0	0	6475000

HOA 22258080011 22 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	3266900	0	0	0	0	0	0	0	0	0	0	0	0	3266900
Total:	3266900	0	0	0	0	0	0	0	0	0	0	0	0	3266900

HOA 22258080011 27 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	7875000	0	0	0	0	0	0	0	0	0	0	0	0	7875000
Total:	7875000	0	0	0	0	0	0	0	0	0	0	0	0	7875000

HOA 223001001 01 010011 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1651725	1614085	1638369	0	0	0	0	0	0	0	0	0	0	4904179
Total:	1651725	1614085	1638369	0	0	0	0	0	0	0	0	0	0	4904179

HOA 223001001 01 010012 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	18700	18100	18487	0	0	0	0	0	0	0	0	0	0	55287
Total:	18700	18100	18487	0	0	0	0	0	0	0	0	0	0	55287

HOA 223001001 01 010013 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	587391	574718	582894	0	0	0	0	0	0	0	0	0	0	1745003
Total:	587391	574718	582894	0	0	0	0	0	0	0	0	0	0	1745003

HOA 223001001 01 010016 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	388263	379229	385057	0	0	0	0	0	0	0	0	0	0	1152549
Total:	388263	379229	385057	0	0	0	0	0	0	0	0	0	0	1152549

HOA 223001001 01 100101 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	173983	0	138476	0	0	0	0	0	0	0	0	0	0	312459
Total:	173983	0	138476	0	0	0	0	0	0	0	0	0	0	312459

HOA 223001001 01 100102 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1386	0	813	0	0	0	0	0	0	0	0	0	0	2199
Total:	1386	0	813	0	0	0	0	0	0	0	0	0	0	2199

HOA 223001001 01 100103 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	93350	0	76080	0	0	0	0	0	0	0	0	0	0	169430
Total:	93350	0	76080	0	0	0	0	0	0	0	0	0	0	169430

HOA 223001001 01 100106 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	24549	0	12239	0	0	0	0	0	0	0	0	0	0	36788
Total:	24549	0	12239	0	0	0	0	0	0	0	0	0	0	36788

HOA 223001001 01 130134 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	135000	0	0	0	0	0	0	0	0	0	0	0	135000
Total:	0	135000	0	0	0	0	0	0	0	0	0	0	0	135000

HOA 223001001 01 130135 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	44208	0	0	0	0	0	0	0	0	0	0	0	44208
Total:	0	44208	0	0	0	0	0	0	0	0	0	0	0	44208

HOA 223001001 01 130137 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	10800	0	0	0	0	0	0	0	0	0	0	0	10800
Total:	0	10800	0	0	0	0	0	0	0	0	0	0	0	10800

HOA 223001001 01 140141 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	661789	0	0	0	0	0	0	0	0	0	0	0	661789
Total:	0	661789	0	0	0	0	0	0	0	0	0	0	0	661789

HOA 223001001 01 300302 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	116832	116832	116832	0	0	0	0	0	0	0	0	0	0	350496
Total:	116832	116832	116832	0	0	0	0	0	0	0	0	0	0	350496

HOA 223001001 02 010011 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	526490	526490	532300	0	0	0	0	0	0	0	0	0	0	1585280
GUNTUR	678580	679750	606850	0	0	0	0	0	0	0	0	0	0	1965180
KURNOOL	422005	426185	426185	0	0	0	0	0	0	0	0	0	0	1274375
VISAKHAPATNAM	528707	563885	523001	0	0	0	0	0	0	0	0	0	0	1615593
Total:	2155782	2196310	2088336	0	0	0	0	0	0	0	0	0	0	6440428

HOA 223001001 02 010012 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	7400	7400	7400	0	0	0	0	0	0	0	0	0	0	22200
GUNTUR	4590	4590	4050	0	0	0	0	0	0	0	0	0	0	13230
KURNOOL	2950	2950	2950	0	0	0	0	0	0	0	0	0	0	8850
VISAKHAPATNAM	8285	8631	8333	0	0	0	0	0	0	0	0	0	0	25249
Total:	23225	23571	22733	0	0	0	0	0	0	0	0	0	0	69529

HOA 223001001 02 010013 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	177185	177185	179141	0	0	0	0	0	0	0	0	0	0	533511
GUNTUR	228301	228694	204604	0	0	0	0	0	0	0	0	0	0	661599
KURNOOL	142064	143471	143471	0	0	0	0	0	0	0	0	0	0	429006
VISAKHAPATNAM	178002	189847	177980	0	0	0	0	0	0	0	0	0	0	545829
Total:	725552	739197	705196	0	0	0	0	0	0	0	0	0	0	2169945

HOA 223001001 02 010016 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	81793	81793	82723	0	0	0	0	0	0	0	0	0	0	246309
GUNTUR	105588	105776	94327	0	0	0	0	0	0	0	0	0	0	305691
KURNOOL	64607	65276	65276	0	0	0	0	0	0	0	0	0	0	195159
VISAKHAPATNAM	81686	90952	83939	0	0	0	0	0	0	0	0	0	0	256577
Total:	333674	343797	326265	0	0	0	0	0	0	0	0	0	0	1003736

HOA 223001001 02 100101 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	227984	0	0	0	0	0	0	0	0	0	0	0	227984
GUNTUR	0	34940	0	0	0	0	0	0	0	0	0	0	0	34940
KURNOOL	0	68601	0	0	0	0	0	0	0	0	0	0	0	68601
PAO - ANDHRA PRADESH	7738	0	0	0	0	0	0	0	0	0	0	0	0	7738
VISAKHAPATNAM	230733	0	46726	0	0	0	0	0	0	0	0	0	0	277459
Total:	238471	331525	46726	0	0	0	0	0	0	0	0	0	0	616722

HOA 223001001 02 100102 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	2688	0	0	0	0	0	0	0	0	0	0	0	2688
PAO - ANDHRA PRADESH	71	0	0	0	0	0	0	0	0	0	0	0	0	71
VISAKHAPATNAM	2081	0	441	0	0	0	0	0	0	0	0	0	0	2522
Total:	2152	2688	441	0	0	0	0	0	0	0	0	0	0	5281

HOA 223001001 02 100103 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	60081	0	0	0	0	0	0	0	0	0	0	0	60081
GUNTUR	0	9613	0	0	0	0	0	0	0	0	0	0	0	9613
KURNOOL	0	18702	0	0	0	0	0	0	0	0	0	0	0	18702
PAO - ANDHRA PRADESH	2108	0	0	0	0	0	0	0	0	0	0	0	0	2108
VISAKHAPATNAM	77688	0	15733	0	0	0	0	0	0	0	0	0	0	93421
Total:	79796	88396	15733	0	0	0	0	0	0	0	0	0	0	183925

HOA 223001001 02 100106 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	37642	0	0	0	0	0	0	0	0	0	0	0	37642
GUNTUR	0	4013	0	0	0	0	0	0	0	0	0	0	0	4013
KURNOOL	0	11011	0	0	0	0	0	0	0	0	0	0	0	11011
PAO - ANDHRA PRADESH	2143	0	0	0	0	0	0	0	0	0	0	0	0	2143
VISAKHAPATNAM	36915	0	8790	0	0	0	0	0	0	0	0	0	0	45705
Total:	39058	52666	8790	0	0	0	0	0	0	0	0	0	0	100514

HOA 223001001 02 130135 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	13125	0	0	0	0	0	0	0	0	0	0	0	13125
KURNOOL	0	13125	0	0	0	0	0	0	0	0	0	0	0	13125
Total:	0	26250	0	0	0	0	0	0	0	0	0	0	0	26250

HOA 223001001 02 130137 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	5800	0	0	0	0	0	0	0	0	0	0	0	5800
Total:	0	5800	0	0	0	0	0	0	0	0	0	0	0	5800

HOA 223001001 02 140141 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	140388	0	0	0	0	0	0	0	0	0	0	0	140388
KURNOOL	0	192500	0	0	0	0	0	0	0	0	0	0	0	192500
Total:	0	332888	0	0	0	0	0	0	0	0	0	0	0	332888

HOA 223001001 03 010011 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	54060	54060	54060	0	0	0	0	0	0	0	0	0	0	162180
ANAKAPALLI	751440	820490	820490	0	0	0	0	0	0	0	0	0	0	2392420
ANANTHAPURAMU	1222467	899980	1212780	0	0	0	0	0	0	0	0	0	0	3335227
ANNAMAYYA AT RAYACHOTI	666616	802650	843350	0	0	0	0	0	0	0	0	0	0	2312616
BAPATLA	381300	381300	383460	0	0	0	0	0	0	0	0	0	0	1146060
CHITTOOR	417840	420380	420380	0	0	0	0	0	0	0	0	0	0	1258600
EAST GODAVARI AT RAJAMAHENDRAVARAM	837815	829033	840065	0	0	0	0	0	0	0	0	0	0	2506913
ELURU	881510	881510	908190	0	0	0	0	0	0	0	0	0	0	2671210
GUNTUR	2016681	1684280	1628251	0	0	0	0	0	0	0	0	0	0	5329212
KAKINADA	773260	774110	686431	0	0	0	0	0	0	0	0	0	0	2233801
KONASEEMA AT AMALAPURAM	523480	444800	416110	0	0	0	0	0	0	0	0	0	0	1384390
KRISHNA AT MACHILIPATNAM	697405	668580	792885	0	0	0	0	0	0	0	0	0	0	2158870
KURNOOL	1301680	1301680	1306310	0	0	0	0	0	0	0	0	0	0	3909670
NANDYAL	854790	859610	859610	0	0	0	0	0	0	0	0	0	0	2574010
NTR AT VIJAYAWADA	1033830	1024969	1091730	0	0	0	0	0	0	0	0	0	0	3150529
PALNADU AT NARASARAOPET	894370	595890	485657	0	0	0	0	0	0	0	0	0	0	1975917
PARVATHIPURAM MANYAM	334640	337180	536340	0	0	0	0	0	0	0	0	0	0	1208160
PRAKASAM AT ONGOLE	765273	681870	812610	0	0	0	0	0	0	0	0	0	0	2259753
SRI POTTI SRIRAMULU NELLORE	1442080	1416542	1446450	0	0	0	0	0	0	0	0	0	0	4305072
SRI SATHYA SAI AT PUTTAPARTHY	623860	625320	533800	0	0	0	0	0	0	0	0	0	0	1782980
SRIKAKULAM	1243620	1246560	1246560	0	0	0	0	0	0	0	0	0	0	3736740
TIRUPATI	1232340	1191970	1119250	0	0	0	0	0	0	0	0	0	0	3543560
VISAKHAPATNAM	1782780	1232833	1699174	0	0	0	0	0	0	0	0	0	0	4714787
VIZIANAGARAM	1200955	1185505	1120325	0	0	0	0	0	0	0	0	0	0	3506785
WEST GODAVARI AT BHIMAVARAM	539810	557968	565750	0	0	0	0	0	0	0	0	0	0	1663528
YSR AT KADAPA	807724	770605	770605	0	0	0	0	0	0	0	0	0	0	2348934
Total:	23281626	21689675	22600623	0	0	0	0	0	0	0	0	0	0	67571924

HOA 223001001 03 010012 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3000	3000	3000	0	0	0	0	0	0	0	0	0	0	9000
ANAKAPALLI	2450	2450	2450	0	0	0	0	0	0	0	0	0	0	7350
ANANTHAPURAMU	6976	5750	6250	0	0	0	0	0	0	0	0	0	0	18976
ANNAMAYYA AT RAYACHOTI	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
CHITTOOR	2350	2350	2350	0	0	0	0	0	0	0	0	0	0	7050
EAST GODAVARI AT RAJAMAHENDRAVARAM	4300	4300	4300	0	0	0	0	0	0	0	0	0	0	12900
ELURU	4650	4650	4850	0	0	0	0	0	0	0	0	0	0	14150
GUNTUR	12290	7890	7890	0	0	0	0	0	0	0	0	0	0	28070
KAKINADA	10450	10450	8200	0	0	0	0	0	0	0	0	0	0	29100
KURNOOL	5200	5200	5200	0	0	0	0	0	0	0	0	0	0	15600
NANDYAL	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
NTR AT VIJAYAWADA	11550	11450	11734	0	0	0	0	0	0	0	0	0	0	34734
PALNADU AT NARASARAOPET	6000	2000	2000	0	0	0	0	0	0	0	0	0	0	10000
PRAKASAM AT ONGOLE	4050	3300	4300	0	0	0	0	0	0	0	0	0	0	11650
SRI POTTI SRIRAMULU NELLORE	8550	8206	8550	0	0	0	0	0	0	0	0	0	0	25306
SRIKAKULAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
TIRUPATI	6200	6200	6200	0	0	0	0	0	0	0	0	0	0	18600
VISAKHAPATNAM	19150	14050	19002	0	0	0	0	0	0	0	0	0	0	52202
VIZIANAGARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
YSR AT KADAPA	7250	6950	6950	0	0	0	0	0	0	0	0	0	0	21150
Total:	122416	106196	111226	0	0	0	0	0	0	0	0	0	0	339838

HOA 223001001 03 010013 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	18202	18202	18202	0	0	0	0	0	0	0	0	0	0	54606
ANAKAPALLI	252969	276208	276208	0	0	0	0	0	0	0	0	0	0	805385
ANANTHAPURAMU	411594	303011	408330	0	0	0	0	0	0	0	0	0	0	1122935
ANNAMAYYA AT RAYACHOTI	224417	270209	283902	0	0	0	0	0	0	0	0	0	0	778528
BAPATLA	128385	128385	129111	0	0	0	0	0	0	0	0	0	0	385881
CHITTOOR	140656	141511	141511	0	0	0	0	0	0	0	0	0	0	423678
EAST GODAVARI AT RAJAMAHENDRAVARAM	282068	283155	283398	0	0	0	0	0	0	0	0	0	0	848621
ELURU	296758	296758	305741	0	0	0	0	0	0	0	0	0	0	899257
GUNTUR	678803	566978	548113	0	0	0	0	0	0	0	0	0	0	1793894
KAKINADA	260343	260629	231122	0	0	0	0	0	0	0	0	0	0	752094
KONASEEMA AT AMALAPURAM	176223	149731	140084	0	0	0	0	0	0	0	0	0	0	466038
KRISHNA AT MACHILIPATNAM	234787	225081	266935	0	0	0	0	0	0	0	0	0	0	726803
KURNOOL	438225	438225	439783	0	0	0	0	0	0	0	0	0	0	1316233
NANDYAL	287800	289422	289422	0	0	0	0	0	0	0	0	0	0	866644
NTR AT VIJAYAWADA	348093	345110	367590	0	0	0	0	0	0	0	0	0	0	1060793
PALNADU AT NARASARAOPET	300972	200613	164599	0	0	0	0	0	0	0	0	0	0	666184
PARVATHIPURAM MANYAM	112659	113515	180571	0	0	0	0	0	0	0	0	0	0	406745
PRAKASAM AT ONGOLE	264413	236331	280351	0	0	0	0	0	0	0	0	0	0	781095
SRI POTTI SRIRAMULU NELLORE	485484	476878	486956	0	0	0	0	0	0	0	0	0	0	1449318

HOA 223001001 03 010013 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	210055	210546	179730	0	0	0	0	0	0	0	0	0	0	600331
SRIKAKULAM	418707	419696	419696	0	0	0	0	0	0	0	0	0	0	1258099
TIRUPATI	421638	408045	383573	0	0	0	0	0	0	0	0	0	0	1213256
VISAKHAPATNAM	600237	416374	578711	0	0	0	0	0	0	0	0	0	0	1595322
VIZIANAGARAM	404313	399110	377162	0	0	0	0	0	0	0	0	0	0	1180585
WEST GODAVARI AT BHIMAVARAM	181735	187849	190469	0	0	0	0	0	0	0	0	0	0	560053
YSR AT KADAPA	271955	259457	259457	0	0	0	0	0	0	0	0	0	0	790869
Total:	7851491	7321029	7630727	0	0	0	0	0	0	0	0	0	0	22803247

HOA 223001001 03 010016 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	7406	7406	7406	0	0	0	0	0	0	0	0	0	0	22218
ANAKAPALLI	95817	102719	102719	0	0	0	0	0	0	0	0	0	0	301255
ANANTHAPURAMU	169351	124881	161544	0	0	0	0	0	0	0	0	0	0	455776
ANNAMAYYA AT RAYACHOTI	82369	98307	103188	0	0	0	0	0	0	0	0	0	0	283864
BAPATLA	44582	44582	44869	0	0	0	0	0	0	0	0	0	0	134033
CHITTOOR	63603	64010	64010	0	0	0	0	0	0	0	0	0	0	191623
EAST GODAVARI AT RAJAMAHENDRAVARAM	124860	125377	125492	0	0	0	0	0	0	0	0	0	0	375729
ELURU	113568	113568	117837	0	0	0	0	0	0	0	0	0	0	344973
GUNTUR	295943	241160	234133	0	0	0	0	0	0	0	0	0	0	771236
KAKINADA	113299	113435	100682	0	0	0	0	0	0	0	0	0	0	327416
KONASEEMA AT AMALAPURAM	71415	60027	56408	0	0	0	0	0	0	0	0	0	0	187850
KRISHNA AT MACHILIPATNAM	91610	88151	101131	0	0	0	0	0	0	0	0	0	0	280892
KURNOOL	177333	177333	177978	0	0	0	0	0	0	0	0	0	0	532644
NANDYAL	117108	117695	117695	0	0	0	0	0	0	0	0	0	0	352498
NTR AT VIJAYAWADA	151672	150199	162200	0	0	0	0	0	0	0	0	0	0	464071
PALNADU AT NARASARAOPET	122019	74283	62553	0	0	0	0	0	0	0	0	0	0	258855
PARVATHIPURAM MANYAM	40090	40344	72208	0	0	0	0	0	0	0	0	0	0	152642
PRAKASAM AT ONGOLE	109715	96275	117193	0	0	0	0	0	0	0	0	0	0	323183
SRI POTTI SRIRAMULU NELLORE	208335	201522	207394	0	0	0	0	0	0	0	0	0	0	617251
SRI SATHYA SAI AT PUTTAPARTHY	72984	73159	64055	0	0	0	0	0	0	0	0	0	0	210198
SRIKAKULAM	161846	162316	162316	0	0	0	0	0	0	0	0	0	0	486478
TIRUPATI	171311	166491	157932	0	0	0	0	0	0	0	0	0	0	495734
VISAKHAPATNAM	285226	197857	274995	0	0	0	0	0	0	0	0	0	0	758078
VIZIANAGARAM	165656	162881	159713	0	0	0	0	0	0	0	0	0	0	488250
WEST GODAVARI AT BHIMAVARAM	65042	67221	68155	0	0	0	0	0	0	0	0	0	0	200418
YSR AT KADAPA	122010	116071	116071	0	0	0	0	0	0	0	0	0	0	354152
Total:	3244170	2987270	3139877	0	0	0	0	0	0	0	0	0	0	9371317

HOA 223001001 03 100101 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	92704	0	46255	0	0	0	0	0	0	0	0	0	0	138959
ANANTHAPURAMU	0	2263483	15589	0	0	0	0	0	0	0	0	0	0	2279072
ANNAMAYYA AT RAYACHOTI	63989	1630	0	0	0	0	0	0	0	0	0	0	0	65619
CHITTOOR	51381	2540	0	0	0	0	0	0	0	0	0	0	0	53921
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	11634	0	0	0	0	0	0	0	0	0	0	11634
ELURU	0	158642	0	0	0	0	0	0	0	0	0	0	0	158642
GUNTUR	16730	28364	11557	0	0	0	0	0	0	0	0	0	0	56651
KAKINADA	30230	3816	140051	0	0	0	0	0	0	0	0	0	0	174097
KONASEEMA AT AMALAPURAM	18960	1440	0	0	0	0	0	0	0	0	0	0	0	20400
KURNOOL	0	0	7390	0	0	0	0	0	0	0	0	0	0	7390
NTR AT VIJAYAWADA	30915	0	0	0	0	0	0	0	0	0	0	0	0	30915
PALNADU AT NARASARAOPET	0	0	268760	0	0	0	0	0	0	0	0	0	0	268760
PRAKASAM AT ONGOLE	108537	0	0	0	0	0	0	0	0	0	0	0	0	108537
SRI POTTI SRIRAMULU NELLORE	68733	2760	0	0	0	0	0	0	0	0	0	0	0	71493
SRIKAKULAM	2534	0	0	0	0	0	0	0	0	0	0	0	0	2534
TIRUPATI	0	10940	0	0	0	0	0	0	0	0	0	0	0	10940
VISAKHAPATNAM	71433	0	0	0	0	0	0	0	0	0	0	0	0	71433
VIZIANAGARAM	117612	1517	299818	0	0	0	0	0	0	0	0	0	0	418947
YSR AT KADAPA	0	605425	0	0	0	0	0	0	0	0	0	0	0	605425
Total:	673758	3080557	801054	0	0	0	0	0	0	0	0	0	0	4555369

HOA 223001001 03 100102 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1325	0	0	0	0	0	0	0	0	0	0	0	0	1325
ANANTHAPURAMU	0	15100	0	0	0	0	0	0	0	0	0	0	0	15100
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	68	0	0	0	0	0	0	0	0	0	0	68
ELURU	0	1258	0	0	0	0	0	0	0	0	0	0	0	1258
GUNTUR	0	15	0	0	0	0	0	0	0	0	0	0	0	15
KAKINADA	5212	2600	1038	0	0	0	0	0	0	0	0	0	0	8850
PRAKASAM AT ONGOLE	500	0	0	0	0	0	0	0	0	0	0	0	0	500
VISAKHAPATNAM	700	0	0	0	0	0	0	0	0	0	0	0	0	700
YSR AT KADAPA	0	33230	0	0	0	0	0	0	0	0	0	0	0	33230
Total:	7737	52203	1106	0	0	0	0	0	0	0	0	0	0	61046

HOA 223001001 03 100103 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	31214	0	12206	0	0	0	0	0	0	0	0	0	0	43420
ANANTHAPURAMU	0	540184	5250	0	0	0	0	0	0	0	0	0	0	545434
ANNAMAYYA AT RAYACHOTI	18812	548	0	0	0	0	0	0	0	0	0	0	0	19360
CHITTOOR	14811	855	0	0	0	0	0	0	0	0	0	0	0	15666
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	3916	0	0	0	0	0	0	0	0	0	0	3916
ELURU	0	53416	0	0	0	0	0	0	0	0	0	0	0	53416
GUNTUR	5663	9550	1938	0	0	0	0	0	0	0	0	0	0	17151

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	10178	1286	47568	0	0	0	0	0	0	0	0	0	0	59032
KONASEEMA AT AMALAPURAM	6201	484	0	0	0	0	0	0	0	0	0	0	0	6685
KURNOOL	0	0	2489	0	0	0	0	0	0	0	0	0	0	2489
NTR AT VIJAYAWADA	10410	0	0	0	0	0	0	0	0	0	0	0	0	10410
PALNADU AT NARASARAOPET	0	0	90492	0	0	0	0	0	0	0	0	0	0	90492
PRAKASAM AT ONGOLE	36544	0	0	0	0	0	0	0	0	0	0	0	0	36544
SRI POTTI SRIRAMULU NELLORE	21710	930	0	0	0	0	0	0	0	0	0	0	0	22640
SRIKAKULAM	852	0	0	0	0	0	0	0	0	0	0	0	0	852
TIRUPATI	0	3682	0	0	0	0	0	0	0	0	0	0	0	3682
VISAKHAPATNAM	24050	0	0	0	0	0	0	0	0	0	0	0	0	24050
VIZIANAGARAM	39603	520	100947	0	0	0	0	0	0	0	0	0	0	141070
YSR AT KADAPA	0	151481	0	0	0	0	0	0	0	0	0	0	0	151481
Total:	220048	762936	264806	0	0	0	0	0	0	0	0	0	0	1247790

HOA 223001001 03 100106 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	25905	0	0	0	0	0	0	0	0	0	0	0	0	25905
ANANTHAPURAMU	0	382608	1558	0	0	0	0	0	0	0	0	0	0	384166
ANNAMAYYA AT RAYACHOTI	5977	195	0	0	0	0	0	0	0	0	0	0	0	6172
CHITTOOR	8225	407	0	0	0	0	0	0	0	0	0	0	0	8632
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	1861	0	0	0	0	0	0	0	0	0	0	1861
ELURU	0	25381	0	0	0	0	0	0	0	0	0	0	0	25381
GUNTUR	2681	3355	1676	0	0	0	0	0	0	0	0	0	0	7712
KAKINADA	4836	609	22525	0	0	0	0	0	0	0	0	0	0	27970
KONASEEMA AT AMALAPURAM	3048	174	0	0	0	0	0	0	0	0	0	0	0	3222
KURNOOL	0	0	884	0	0	0	0	0	0	0	0	0	0	884
PALNADU AT NARASARAOPET	0	0	32252	0	0	0	0	0	0	0	0	0	0	32252
PRAKASAM AT ONGOLE	17366	0	0	0	0	0	0	0	0	0	0	0	0	17366
SRI POTTI SRIRAMULU NELLORE	7586	276	0	0	0	0	0	0	0	0	0	0	0	7862
SRIKAKULAM	359	0	0	0	0	0	0	0	0	0	0	0	0	359
TIRUPATI	0	1752	0	0	0	0	0	0	0	0	0	0	0	1752
VISAKHAPATNAM	11428	0	0	0	0	0	0	0	0	0	0	0	0	11428
VIZIANAGARAM	17907	242	42263	0	0	0	0	0	0	0	0	0	0	60412
YSR AT KADAPA	0	58853	0	0	0	0	0	0	0	0	0	0	0	58853
Total:	105318	473852	103019	0	0	0	0	0	0	0	0	0	0	682189

HOA 223001001 03 130135 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	1385	0	0	0	0	0	0	0	0	0	0	0	1385
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
SRIKAKULAM	0	1134	0	0	0	0	0	0	0	0	0	0	0	1134
TIRUPATI	0	3385	0	0	0	0	0	0	0	0	0	0	0	3385
Total:	0	7404	0	0	0	0	0	0	0	0	0	0	0	7404

HOA 223001001 03 130137 CCO LAE03-Labour Department

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
SRIKAKULAM	0	1458	0	0	0	0	0	0	0	0	0	0	0	1458
Total:	0	2458	0	0	0	0	0	0	0	0	0	0	0	2458

HOA 223001001 03 140141 CCO LAE03-Labour 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	44400	0	0	0	0	0	0	0	0	0	0	0	44400
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	34524	0	0	0	0	0	0	0	0	0	0	0	34524
GUNTUR	0	9000	0	0	0	0	0	0	0	0	0	0	0	9000
KRISHNA AT MACHILIPATNAM	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
NANDYAL	0	0	1850	0	0	0	0	0	0	0	0	0	0	1850
NTR AT VIJAYAWADA	0	872040	0	0	0	0	0	0	0	0	0	0	0	872040
PALNADU AT NARASARAOPET	0	24200	0	0	0	0	0	0	0	0	0	0	0	24200
SRI SATHYA SAI AT PUTTAPARTHY	0	13128	0	0	0	0	0	0	0	0	0	0	0	13128
SRIKAKULAM	0	78720	0	0	0	0	0	0	0	0	0	0	0	78720
TIRUPATI	0	85052	0	0	0	0	0	0	0	0	0	0	0	85052
VISAKHAPATNAM	0	134340	0	0	0	0	0	0	0	0	0	0	0	134340
VIZIANAGARAM	0	4500	0	0	0	0	0	0	0	0	0	0	0	4500
YSR AT KADAPA	0	6300	0	0	0	0	0	0	0	0	0	0	0	6300
Total:	0	1326204	1850	0	0	0	0	0	0	0	0	0	0	1328054

HOA 223001101 05 010011 CCO LAE10-Labour Court, Guntur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	535300	360993	363270	0	0	0	0	0	0	0	0	0	0	1259563
Total:	535300	360993	363270	0	0	0	0	0	0	0	0	0	0	1259563

HOA 223001101 05 010012 CCO LAE10-Labour Court, Guntur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	39500	15949	15949	0	0	0	0	0	0	0	0	0	0	71398
Total:	39500	15949	15949	0	0	0	0	0	0	0	0	0	0	71398

HOA 223001101 05 010013 CCO LAE10-Labour Court, Guntur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	222376	174204	174908	0	0	0	0	0	0	0	0	0	0	571488
Total:	222376	174204	174908	0	0	0	0	0	0	0	0	0	0	571488

HOA 223001101 05 010016 CCO LAE10-Labour Court, Guntur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	49232	49232	49566	0	0	0	0	0	0	0	0	0	0	148030
Total:	49232	49232	49566	0	0	0	0	0	0	0	0	0	0	148030

HOA 223001101 05 100101 CCO LAE10-Labour Court, Guntur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	52780	0	0	0	0	0	0	0	0	0	0	0	52780
Total:	0	52780	0	0	0	0	0	0	0	0	0	0	0	52780

HOA 223001101 05 300302 CCO LAE10-Labour Court, Guntur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	41564	41564	41564	0	0	0	0	0	0	0	0	0	0	124692
Total:	41564	41564	41564	0	0	0	0	0	0	0	0	0	0	124692

HOA 223001101 08 010011 CCO LAE11-Labour Court-cum-Industrial Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	493175	726176	730096	0	0	0	0	0	0	0	0	0	0	1949447
Total:	493175	726176	730096	0	0	0	0	0	0	0	0	0	0	1949447

HOA 223001101 08 010012 CCO LAE11-Labour Court-cum-Industrial Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	4200	35066	41400	0	0	0	0	0	0	0	0	0	0	80666
Total:	4200	35066	41400	0	0	0	0	0	0	0	0	0	0	80666

HOA 223001101 08 010013 CCO LAE11-Labour Court-cum-Industrial Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	166021	275471	276790	0	0	0	0	0	0	0	0	0	0	718282
Total:	166021	275471	276790	0	0	0	0	0	0	0	0	0	0	718282

HOA 223001101 08 010016 CCO LAE11-Labour Court-cum-Industrial Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	78892	140845	141473	0	0	0	0	0	0	0	0	0	0	361210
Total:	78892	140845	141473	0	0	0	0	0	0	0	0	0	0	361210

HOA 223001101 08 140141 CCO LAE11-Labour Court-cum-Industrial Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	172173	0	0	0	0	0	0	0	0	0	0	0	172173
Total:	0	172173	0	0	0	0	0	0	0	0	0	0	0	172173

HOA 223001101 08 300302 CCO LAE11-Labour Court-cum-Industrial Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	41564	41564	41564	0	0	0	0	0	0	0	0	0	0	124692
Total:	41564	41564	41564	0	0	0	0	0	0	0	0	0	0	124692

HOA 223001101 09 010011 CCO LAE12-Labour Court, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	373010	593163	591180	0	0	0	0	0	0	0	0	0	0	1557353
Total:	373010	593163	591180	0	0	0	0	0	0	0	0	0	0	1557353

HOA 223001101 09 010012 CCO LAE12-Labour Court, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2350	18489	62606	0	0	0	0	0	0	0	0	0	0	83445
Total:	2350	18489	62606	0	0	0	0	0	0	0	0	0	0	83445

HOA 223001101 09 010013 CCO LAE12-Labour Court, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	125394	238790	243045	0	0	0	0	0	0	0	0	0	0	607229
Total:	125394	238790	243045	0	0	0	0	0	0	0	0	0	0	607229

HOA 223001101 09 010014 CCO LAE12-Labour Court, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	7800	7800	0	0	0	0	0	0	0	0	0	0	15600
Total:	0	7800	7800	0	0	0	0	0	0	0	0	0	0	15600

HOA 223001101 09 010016 CCO LAE12-Labour Court, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	59587	87553	123714	0	0	0	0	0	0	0	0	0	0	270854
Total:	59587	87553	123714	0	0	0	0	0	0	0	0	0	0	270854

HOA 223001101 09 130135 CCO LAE12-Labour Court, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	4305	0	0	0	0	0	0	0	0	0	0	0	4305
Total:	0	4305	0	0	0	0	0	0	0	0	0	0	0	4305

HOA 223001101 09 300302 CCO LAE12-Labour Court, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	83128	83128	83128	0	0	0	0	0	0	0	0	0	0	249384
Total:	83128	83128	83128	0	0	0	0	0	0	0	0	0	0	249384

HOA 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	1367990	1319879	1065820	0	0	0	0	0	0	0	0	0	0	3753689
Total:	1367990	1319879	1065820	0	0	0	0	0	0	0	0	0	0	3753689

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	12150	12150	10150	0	0	0	0	0	0	0	0	0	0	34450
Total:	12150	12150	10150	0	0	0	0	0	0	0	0	0	0	34450

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	460592	460592	358851	0	0	0	0	0	0	0	0	0	0	1280035
Total:	460592	460592	358851	0	0	0	0	0	0	0	0	0	0	1280035

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	261213	261213	211787	0	0	0	0	0	0	0	0	0	0	734213
Total:	261213	261213	211787	0	0	0	0	0	0	0	0	0	0	734213

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	660000	0	0	0	0	0	0	0	0	0	0	0	660000
Total:	0	660000	0	0	0	0	0	0	0	0	0	0	0	660000

HOA 223001102 01 300302 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	401562	409288	409288	0	0	0	0	0	0	0	0	0	0	1220138
Total:	401562	409288	409288	0	0	0	0	0	0	0	0	0	0	1220138

HOA 223001102 04 010011 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	292500	292500	293850	0	0	0	0	0	0	0	0	0	0	878850
CHITTOOR	524620	528720	528720	0	0	0	0	0	0	0	0	0	0	1582060
EAST GODAVARI AT RAJAMAHENDRAVARAM	407300	409730	411310	0	0	0	0	0	0	0	0	0	0	1228340
ELURU	619560	619560	625550	0	0	0	0	0	0	0	0	0	0	1864670
GUNTUR	843505	848795	850145	0	0	0	0	0	0	0	0	0	0	2542445
KAKINADA	586280	588670	591060	0	0	0	0	0	0	0	0	0	0	1766010
KRISHNA AT MACHILIPATNAM	127700	129530	129530	0	0	0	0	0	0	0	0	0	0	386760
KURNOOL	549910	553830	562940	0	0	0	0	0	0	0	0	0	0	1666680
NTR AT VIJAYAWADA	527640	533560	533560	0	0	0	0	0	0	0	0	0	0	1594760
PALNADU AT NARASARAOPET	278800	282450	282450	0	0	0	0	0	0	0	0	0	0	843700
PRAKASAM AT ONGOLE	571300	571300	572560	0	0	0	0	0	0	0	0	0	0	1715160
SRI POTTI SRIRAMULU NELLORE	437790	439620	439620	0	0	0	0	0	0	0	0	0	0	1317030
SRIKAKULAM	197230	197230	197230	0	0	0	0	0	0	0	0	0	0	591690
VISAKHAPATNAM	919955	920675	920675	0	0	0	0	0	0	0	0	0	0	2761305
VIZIANAGARAM	344390	345970	0	0	0	0	0	0	0	0	0	0	0	690360
WEST GODAVARI AT BHIMAVARAM	238000	246135	239580	0	0	0	0	0	0	0	0	0	0	723715
YSR AT KADAPA	401880	345320	255600	0	0	0	0	0	0	0	0	0	0	1002800
Total:	7868360	7853595	7434380	0	0	0	0	0	0	0	0	0	0	23156335

HOA 223001102 04 010012 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	4100	4100	4100	0	0	0	0	0	0	0	0	0	0	12300
CHITTOOR	5050	5150	5150	0	0	0	0	0	0	0	0	0	0	15350
EAST GODAVARI AT RAJAMAHENDRAVARAM	2950	2950	2950	0	0	0	0	0	0	0	0	0	0	8850
ELURU	5800	5800	5800	0	0	0	0	0	0	0	0	0	0	17400
GUNTUR	3600	3600	3600	0	0	0	0	0	0	0	0	0	0	10800
KAKINADA	5600	5600	5600	0	0	0	0	0	0	0	0	0	0	16800
KURNOOL	6150	6150	6150	0	0	0	0	0	0	0	0	0	0	18450
NTR AT VIJAYAWADA	3700	3700	3700	0	0	0	0	0	0	0	0	0	0	11100
PRAKASAM AT ONGOLE	7450	7450	7500	0	0	0	0	0	0	0	0	0	0	22400
SRI POTTI SRIRAMULU NELLORE	2800	2800	2800	0	0	0	0	0	0	0	0	0	0	8400
VISAKHAPATNAM	11350	11350	11350	0	0	0	0	0	0	0	0	0	0	34050
VIZIANAGARAM	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
YSR AT KADAPA	7100	2500	2000	0	0	0	0	0	0	0	0	0	0	11600
Total:	67650	63150	60700	0	0	0	0	0	0	0	0	0	0	191500

HOA 223001102 04 010013 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	98485	98485	98940	0	0	0	0	0	0	0	0	0	0	295910
CHITTOOR	176626	178005	178005	0	0	0	0	0	0	0	0	0	0	532636
EAST GODAVARI AT RAJAMAHENDRAVARAM	137038	137855	138387	0	0	0	0	0	0	0	0	0	0	413280
ELURU	208576	208576	210592	0	0	0	0	0	0	0	0	0	0	627744
GUNTUR	283952	285734	286189	0	0	0	0	0	0	0	0	0	0	855875
KAKINADA	197260	198064	198869	0	0	0	0	0	0	0	0	0	0	594193
KRISHNA AT MACHILIPATNAM	42997	43613	43613	0	0	0	0	0	0	0	0	0	0	130223
KURNOOL	185005	186325	189392	0	0	0	0	0	0	0	0	0	0	560722
NTR AT VIJAYAWADA	177604	179596	179596	0	0	0	0	0	0	0	0	0	0	536796
PALNADU AT NARASARAOPET	93872	95101	95101	0	0	0	0	0	0	0	0	0	0	284074
PRAKASAM AT ONGOLE	192344	192344	192768	0	0	0	0	0	0	0	0	0	0	577456
SRI POTTI SRIRAMULU NELLORE	147250	147866	147866	0	0	0	0	0	0	0	0	0	0	442982
SRIKAKULAM	66407	66407	66407	0	0	0	0	0	0	0	0	0	0	199221
VISAKHAPATNAM	309666	309909	309909	0	0	0	0	0	0	0	0	0	0	929484
VIZIANAGARAM	115930	116462	0	0	0	0	0	0	0	0	0	0	0	232392
WEST GODAVARI AT BHIMAVARAM	80135	82874	80667	0	0	0	0	0	0	0	0	0	0	243676
YSR AT KADAPA	135313	116269	86060	0	0	0	0	0	0	0	0	0	0	337642
Total:	2648460	2643485	2502361	0	0	0	0	0	0	0	0	0	0	7794306

HOA 223001102 04 010016 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	46799	46799	47015	0	0	0	0	0	0	0	0	0	0	140613
CHITTOOR	74264	74920	74920	0	0	0	0	0	0	0	0	0	0	224104
EAST GODAVARI AT RAJAMAHENDRAVARAM	65120	65509	65762	0	0	0	0	0	0	0	0	0	0	196391
ELURU	98097	98097	99056	0	0	0	0	0	0	0	0	0	0	295250
GUNTUR	116801	117569	117731	0	0	0	0	0	0	0	0	0	0	352101
KAKINADA	84070	84453	84835	0	0	0	0	0	0	0	0	0	0	253358
KRISHNA AT MACHILIPATNAM	20432	20725	20725	0	0	0	0	0	0	0	0	0	0	61882

HOA 223001102 04 010016 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	87913	88540	89998	0	0	0	0	0	0	0	0	0	0	266451
NTR AT VIJAYAWADA	74727	75675	75675	0	0	0	0	0	0	0	0	0	0	226077
PALNADU AT NARASARAOPET	44609	45193	45193	0	0	0	0	0	0	0	0	0	0	134995
PRAKASAM AT ONGOLE	78412	78412	78614	0	0	0	0	0	0	0	0	0	0	235438
SRI POTTI SRIRAMULU NELLORE	67071	67364	67364	0	0	0	0	0	0	0	0	0	0	201799
SRIKAKULAM	30077	30077	30077	0	0	0	0	0	0	0	0	0	0	90231
VISAKHAPATNAM	132819	132934	132934	0	0	0	0	0	0	0	0	0	0	398687
VIZIANAGARAM	52189	52442	0	0	0	0	0	0	0	0	0	0	0	104631
WEST GODAVARI AT BHIMAVARAM	38079	39381	38331	0	0	0	0	0	0	0	0	0	0	115791
YSR AT KADAPA	64300	55250	40895	0	0	0	0	0	0	0	0	0	0	160445
Total:	1175779	1173340	1109125	0	0	0	0	0	0	0	0	0	0	3458244

HOA 223001102 04 100101 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	21080	0	0	0	0	0	0	0	0	0	0	0	0	21080
CHITTOOR	49780	0	0	0	0	0	0	0	0	0	0	0	0	49780
EAST GODAVARI AT RAJAMAHENDRAVARAM	3850	0	0	0	0	0	0	0	0	0	0	0	0	3850
GUNTUR	6496	0	0	0	0	0	0	0	0	0	0	0	0	6496
KAKINADA	0	1115	0	0	0	0	0	0	0	0	0	0	0	1115
KRISHNA AT MACHILIPATNAM	9150	0	0	0	0	0	0	0	0	0	0	0	0	9150
KURNOOL	0	161280	0	0	0	0	0	0	0	0	0	0	0	161280
NTR AT VIJAYAWADA	2390	0	0	0	0	0	0	0	0	0	0	0	0	2390
SRIKAKULAM	1251871	0	0	0	0	0	0	0	0	0	0	0	0	1251871
YSR AT KADAPA	0	0	25140	0	0	0	0	0	0	0	0	0	0	25140
Total:	1344617	162395	25140	0	0	0	0	0	0	0	0	0	0	1532152

HOA 223001102 04 100103 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	7098	0	0	0	0	0	0	0	0	0	0	0	0	7098
CHITTOOR	13631	0	0	0	0	0	0	0	0	0	0	0	0	13631
EAST GODAVARI AT RAJAMAHENDRAVARAM	1294	0	0	0	0	0	0	0	0	0	0	0	0	1294
GUNTUR	2185	0	0	0	0	0	0	0	0	0	0	0	0	2185
KAKINADA	0	376	0	0	0	0	0	0	0	0	0	0	0	376
KRISHNA AT MACHILIPATNAM	3081	0	0	0	0	0	0	0	0	0	0	0	0	3081
KURNOOL	0	45163	0	0	0	0	0	0	0	0	0	0	0	45163
NTR AT VIJAYAWADA	804	0	0	0	0	0	0	0	0	0	0	0	0	804
SRIKAKULAM	253268	0	0	0	0	0	0	0	0	0	0	0	0	253268
YSR AT KADAPA	0	0	8420	0	0	0	0	0	0	0	0	0	0	8420
Total:	281361	45539	8420	0	0	0	0	0	0	0	0	0	0	335320

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
CHITTOOR	8483	0	0	0	0	0	0	0	0	0	0	0	0	8483
EAST GODAVARI AT RAJAMAHENDRAVARAM	619	0	0	0	0	0	0	0	0	0	0	0	0	619
GUNTUR	960	0	0	0	0	0	0	0	0	0	0	0	0	960
KAKINADA	0	178	0	0	0	0	0	0	0	0	0	0	0	178
KRISHNA AT MACHILIPATNAM	1464	0	0	0	0	0	0	0	0	0	0	0	0	1464
KURNOOL	0	25800	0	0	0	0	0	0	0	0	0	0	0	25800
NTR AT VIJAYAWADA	383	0	0	0	0	0	0	0	0	0	0	0	0	383
SRIKAKULAM	101393	0	0	0	0	0	0	0	0	0	0	0	0	101393
YSR AT KADAPA	0	0	3956	0	0	0	0	0	0	0	0	0	0	3956
Total:	113302	25978	3956	0	0	0	0	0	0	0	0	0	0	143236

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
CHITTOOR	0	210000	0	0	0	0	0	0	0	0	0	0	0	210000
ELURU	0	175000	0	0	0	0	0	0	0	0	0	0	0	175000
KAKINADA	0	210000	0	0	0	0	0	0	0	0	0	0	0	210000
KURNOOL	0	210000	0	0	0	0	0	0	0	0	0	0	0	210000
NTR AT VIJAYAWADA	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
VISAKHAPATNAM	0	320000	0	0	0	0	0	0	0	0	0	0	0	320000
Total:	0	1195000	0	0	0	0	0	0	0	0	0	0	0	1195000

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
GUNTUR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KAKINADA	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
KURNOOL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
Total:	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000

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
KURNOOL	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
Total:	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000

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
CHITTOOR	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
GUNTUR	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
KURNOOL	0	1770	0	0	0	0	0	0	0	0	0	0	0	1770
PALNADU AT NARASARAOPET	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
VISAKHAPATNAM	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
Total:	0	11270	0	0	0	0	0	0	0	0	0	0	0	11270

HOA 223001102 04 140141 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	79850	0	0	0	0	0	0	0	0	0	0	0	79850
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	25226	0	0	0	0	0	0	0	0	0	0	0	25226
ELURU	0	89860	0	0	0	0	0	0	0	0	0	0	0	89860
KAKINADA	0	129192	0	0	0	0	0	0	0	0	0	0	0	129192
KRISHNA AT MACHILIPATNAM	0	92570	0	0	0	0	0	0	0	0	0	0	0	92570
NTR AT VIJAYAWADA	0	122742	0	0	0	0	0	0	0	0	0	0	0	122742
PALNADU AT NARASARAOPET	0	37056	0	0	0	0	0	0	0	0	0	0	0	37056
VISAKHAPATNAM	0	190124	0	0	0	0	0	0	0	0	0	0	0	190124
WEST GODAVARI AT BHIMAVARAM	0	28088	0	0	0	0	0	0	0	0	0	0	0	28088
Total:	0	794708	0	0	0	0	0	0	0	0	0	0	0	794708

HOA 223001102 04 300302 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	25090	25090	19845	0	0	0	0	0	0	0	0	0	0	70025
Total:	25090	25090	19845	0	0	0	0	0	0	0	0	0	0	70025

HOA 223001102 05 010011 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	800090	800090	800090	0	0	0	0	0	0	0	0	0	0	2400270
Total:	800090	800090	800090	0	0	0	0	0	0	0	0	0	0	2400270

HOA 223001102 05 010012 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7000	7000	7000	0	0	0	0	0	0	0	0	0	0	21000
Total:	7000	7000	7000	0	0	0	0	0	0	0	0	0	0	21000

HOA 223001102 05 010013 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	269309	269309	269309	0	0	0	0	0	0	0	0	0	0	807927
Total:	269309	269309	269309	0	0	0	0	0	0	0	0	0	0	807927

HOA 223001102 05 010016 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	146951	146951	146951	0	0	0	0	0	0	0	0	0	0	440853
Total:	146951	146951	146951	0	0	0	0	0	0	0	0	0	0	440853

HOA 223001102 05 130137 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4922	0	0	0	0	0	0	0	0	0	0	0	4922
Total:	0	4922	0	0	0	0	0	0	0	0	0	0	0	4922

HOA 223001102 05 140141 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	214316	0	0	0	0	0	0	0	0	0	0	0	214316
Total:	0	214316	0	0	0	0	0	0	0	0	0	0	0	214316

HOA 223001102 05 300302 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	116832	116832	116832	0	0	0	0	0	0	0	0	0	0	350496
Total:	116832	116832	116832	0	0	0	0	0	0	0	0	0	0	350496

HOA 223001102 06 010011 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	225300	225300	228910	0	0	0	0	0	0	0	0	0	0	679510
ELURU	122460	122460	65360	0	0	0	0	0	0	0	0	0	0	310280
GUNTUR	138390	138390	138390	0	0	0	0	0	0	0	0	0	0	415170
KAKINADA	200248	200248	200248	0	0	0	0	0	0	0	0	0	0	600744
KURNOOL	410040	410040	411870	0	0	0	0	0	0	0	0	0	0	1231950
NTR AT VIJAYAWADA	553190	555730	573440	0	0	0	0	0	0	0	0	0	0	1682360
SRI POTTI SRIRAMULU NELLORE	143220	77860	77860	0	0	0	0	0	0	0	0	0	0	298940
TIRUPATI	148370	148370	148370	0	0	0	0	0	0	0	0	0	0	445110
VISAKHAPATNAM	314840	314840	314840	0	0	0	0	0	0	0	0	0	0	944520
Total:	2256058	2193238	2159288	0	0	0	0	0	0	0	0	0	0	6608584

HOA 223001102 06 010012 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	1200	1200	1200	0	0	0	0	0	0	0	0	0	0	3600
ELURU	850	850	500	0	0	0	0	0	0	0	0	0	0	2200
GUNTUR	1150	1150	1150	0	0	0	0	0	0	0	0	0	0	3450
KAKINADA	3000	3000	3000	0	0	0	0	0	0	0	0	0	0	9000
KURNOOL	2050	2050	2050	0	0	0	0	0	0	0	0	0	0	6150
NTR AT VIJAYAWADA	4400	4400	4400	0	0	0	0	0	0	0	0	0	0	13200
SRI POTTI SRIRAMULU NELLORE	1150	650	650	0	0	0	0	0	0	0	0	0	0	2450
TIRUPATI	800	800	800	0	0	0	0	0	0	0	0	0	0	2400
VISAKHAPATNAM	2100	2100	2100	0	0	0	0	0	0	0	0	0	0	6300
Total:	16700	16200	15850	0	0	0	0	0	0	0	0	0	0	48750

HOA 223001102 06 010013 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	75859	75859	77074	0	0	0	0	0	0	0	0	0	0	228792
ELURU	41233	41233	22007	0	0	0	0	0	0	0	0	0	0	104473
GUNTUR	46596	46596	46596	0	0	0	0	0	0	0	0	0	0	139788
KAKINADA	72645	72645	72645	0	0	0	0	0	0	0	0	0	0	217935
KURNOOL	137869	137869	138485	0	0	0	0	0	0	0	0	0	0	414223
NTR AT VIJAYAWADA	186250	187106	193069	0	0	0	0	0	0	0	0	0	0	566425
SRI POTTI SRIRAMULU NELLORE	48223	26216	26216	0	0	0	0	0	0	0	0	0	0	100655
TIRUPATI	49956	49956	49956	0	0	0	0	0	0	0	0	0	0	149868
VISAKHAPATNAM	106007	106007	106007	0	0	0	0	0	0	0	0	0	0	318021

HOA 223001102 06 010013 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	764638	743487	732055	0	0	0	0	0	0	0	0	0	0	2240180

HOA 223001102 06 010016 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	30562	30562	30562	0	0	0	0	0	0	0	0	0	0	91686
ELURU	19594	19594	10458	0	0	0	0	0	0	0	0	0	0	49646
GUNTUR	22142	22142	22142	0	0	0	0	0	0	0	0	0	0	66426
KAKINADA	30285	30285	30285	0	0	0	0	0	0	0	0	0	0	90855
KURNOOL	50507	50507	50799	0	0	0	0	0	0	0	0	0	0	151813
NTR AT VIJAYAWADA	76996	77402	86791	0	0	0	0	0	0	0	0	0	0	241189
SRI POTTI SRIRAMULU NELLORE	22915	12457	12457	0	0	0	0	0	0	0	0	0	0	47829
TIRUPATI	21797	21797	21797	0	0	0	0	0	0	0	0	0	0	65391
VISAKHAPATNAM	45531	45531	45531	0	0	0	0	0	0	0	0	0	0	136593
Total:	320329	310277	310822	0	0	0	0	0	0	0	0	0	0	941428

HOA 223001102 06 100101 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	10830	0	0	0	0	0	0	0	0	0	0	0	10830
SRI POTTI SRIRAMULU NELLORE	0	0	130720	0	0	0	0	0	0	0	0	0	0	130720
Total:	0	10830	130720	0	0	0	0	0	0	0	0	0	0	141550

HOA 223001102 06 100102 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000

HOA 223001102 06 100103 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	3645	0	0	0	0	0	0	0	0	0	0	0	3645
SRI POTTI SRIRAMULU NELLORE	0	0	44014	0	0	0	0	0	0	0	0	0	0	44014
Total:	0	3645	44014	0	0	0	0	0	0	0	0	0	0	47659

HOA 223001102 06 100106 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	20916	0	0	0	0	0	0	0	0	0	0	20916
Total:	0	0	20916	0	0	0	0	0	0	0	0	0	0	20916

HOA 223001102 06 130135 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	750	0	0	0	0	0	0	0	0	0	0	0	750
Total:	0	750	0	0	0	0	0	0	0	0	0	0	0	750

HOA 223001102 06 140141 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	10396	0	0	0	0	0	0	0	0	0	0	0	10396
GUNTUR	0	73890	0	0	0	0	0	0	0	0	0	0	0	73890
KAKINADA	0	49095	0	0	0	0	0	0	0	0	0	0	0	49095
Total:	0	133381	0	0	0	0	0	0	0	0	0	0	0	133381

HOA 223001103 04 010011 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	48440	48440	48440	0	0	0	0	0	0	0	0	0	0	145320
Total:	48440	48440	48440	0	0	0	0	0	0	0	0	0	0	145320

HOA 223001103 04 010012 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	700	700	700	0	0	0	0	0	0	0	0	0	0	2100
Total:	700	700	700	0	0	0	0	0	0	0	0	0	0	2100

HOA 223001103 04 010013 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	16310	16310	16310	0	0	0	0	0	0	0	0	0	0	48930
Total:	16310	16310	16310	0	0	0	0	0	0	0	0	0	0	48930

HOA 223001103 04 010016 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	11626	11626	11626	0	0	0	0	0	0	0	0	0	0	34878
Total:	11626	11626	11626	0	0	0	0	0	0	0	0	0	0	34878

HOA 223001911 96 000 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	-5000	0	0	0	0	0	0	0	0	0	0	0	0	-5000
KAKINADA	-3200	-3200	-3200	0	0	0	0	0	0	0	0	0	0	-9600
KRISHNA AT MACHILIPATNAM	-862	0	0	0	0	0	0	0	0	0	0	0	0	-862
VISAKHAPATNAM	0	0	-5642	0	0	0	0	0	0	0	0	0	0	-5642
WEST GODAVARI AT BHIMAVARAM	0	0	-122828	0	0	0	0	0	0	0	0	0	0	-122828
Total:	-9062	-3200	-131670	0	0	0	0	0	0	0	0	0	0	-143932

HOA 223002001 01 010011 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2912610	2847240	2788700	0	0	0	0	0	0	0	0	0	0	8548550
Total:	2912610	2847240	2788700	0	0	0	0	0	0	0	0	0	0	8548550

HOA 223002001 01 010012 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	33600	32600	31600	0	0	0	0	0	0	0	0	0	0	97800
Total:	33600	32600	31600	0	0	0	0	0	0	0	0	0	0	97800

HOA 223002001 01 010013 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	980493	958483	938772	0	0	0	0	0	0	0	0	0	0	2877748
Total:	980493	958483	938772	0	0	0	0	0	0	0	0	0	0	2877748

HOA 223002001 01 010016 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	631343	615655	601605	0	0	0	0	0	0	0	0	0	0	1848603
Total:	631343	615655	601605	0	0	0	0	0	0	0	0	0	0	1848603

HOA 223002001 01 100101 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	72327	12061	0	0	0	0	0	0	0	0	0	0	0	84388
Total:	72327	12061	0	0	0	0	0	0	0	0	0	0	0	84388

HOA 223002001 01 100102 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	700	0	0	0	0	0	0	0	0	0	0	0	0	700
Total:	700	0	0	0	0	0	0	0	0	0	0	0	0	700

HOA 223002001 01 100103 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	24354	4060	0	0	0	0	0	0	0	0	0	0	0	28414
Total:	24354	4060	0	0	0	0	0	0	0	0	0	0	0	28414

HOA 223002001 01 100106 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	17358	2894	0	0	0	0	0	0	0	0	0	0	0	20252
Total:	17358	2894	0	0	0	0	0	0	0	0	0	0	0	20252

HOA 223002001 01 300301 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	71140	0	139908	0	0	0	0	0	0	0	0	0	0	211048
Total:	71140	0	139908	0	0	0	0	0	0	0	0	0	0	211048

HOA 223002001 01 300302 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	56486	54138	56486	0	0	0	0	0	0	0	0	0	0	167110
PAO - ANDHRA PRADESH	42524	42524	0	0	0	0	0	0	0	0	0	0	0	85048
Total:	99010	96662	56486	0	0	0	0	0	0	0	0	0	0	252158

HOA 223002101 04 010011 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	378323	330420	356360	0	0	0	0	0	0	0	0	0	0	1065103
CHITTOOR	201020	201020	163380	0	0	0	0	0	0	0	0	0	0	565420
EAST GODAVARI AT RAJAMAHENDRAVARAM	191435	191435	191435	0	0	0	0	0	0	0	0	0	0	574305
ELURU	339550	364770	367660	0	0	0	0	0	0	0	0	0	0	1071980
GUNTUR	582855	586925	588755	0	0	0	0	0	0	0	0	0	0	1758535
KAKINADA	473173	477770	502626	0	0	0	0	0	0	0	0	0	0	1453569
KRISHNA AT MACHILIPATNAM	112040	112040	112040	0	0	0	0	0	0	0	0	0	0	336120
KURNOOL	494910	429550	563570	0	0	0	0	0	0	0	0	0	0	1488030
NTR AT VIJAYAWADA	572950	574650	576480	0	0	0	0	0	0	0	0	0	0	1724080
PRAKASAM AT ONGOLE	551040	551040	552560	0	0	0	0	0	0	0	0	0	0	1654640
SRI POTTI SRIRAMULU NELLORE	369100	405310	439820	0	0	0	0	0	0	0	0	0	0	1214230
SRIKAKULAM	509770	509770	511230	0	0	0	0	0	0	0	0	0	0	1530770
TIRUPATI	564610	564610	566310	0	0	0	0	0	0	0	0	0	0	1695530
VISAKHAPATNAM	1232595	1358115	1411485	0	0	0	0	0	0	0	0	0	0	4002195
VIZIANAGARAM	414570	416810	416810	0	0	0	0	0	0	0	0	0	0	1248190
YSR AT KADAPA	433800	437020	440660	0	0	0	0	0	0	0	0	0	0	1311480
Total:	7421741	7511255	7761181	0	0	0	0	0	0	0	0	0	0	22694177

HOA 223002101 04 010012 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2893	2500	2800	0	0	0	0	0	0	0	0	0	0	8193
CHITTOOR	1350	1350	1050	0	0	0	0	0	0	0	0	0	0	3750
EAST GODAVARI AT RAJAMAHENDRAVARAM	1200	1200	1200	0	0	0	0	0	0	0	0	0	0	3600
ELURU	4000	4200	4200	0	0	0	0	0	0	0	0	0	0	12400
GUNTUR	4100	4100	4100	0	0	0	0	0	0	0	0	0	0	12300
KAKINADA	4850	4950	4850	0	0	0	0	0	0	0	0	0	0	14650
KURNOOL	11700	11200	12200	0	0	0	0	0	0	0	0	0	0	35100
NTR AT VIJAYAWADA	7050	7050	7050	0	0	0	0	0	0	0	0	0	0	21150
PRAKASAM AT ONGOLE	8350	8350	8350	0	0	0	0	0	0	0	0	0	0	25050
SRI POTTI SRIRAMULU NELLORE	2800	3050	3300	0	0	0	0	0	0	0	0	0	0	9150
SRIKAKULAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
TIRUPATI	6100	6100	6100	0	0	0	0	0	0	0	0	0	0	18300
VISAKHAPATNAM	11800	12750	13250	0	0	0	0	0	0	0	0	0	0	37800
VIZIANAGARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
YSR AT KADAPA	3450	3450	3450	0	0	0	0	0	0	0	0	0	0	10350
Total:	73643	74250	75900	0	0	0	0	0	0	0	0	0	0	223793

HOA 223002101 04 010013 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	127381	111252	119986	0	0	0	0	0	0	0	0	0	0	358619
CHITTOOR	67684	67684	55011	0	0	0	0	0	0	0	0	0	0	190379
EAST GODAVARI AT RAJAMAHENDRAVARAM	64422	64422	64422	0	0	0	0	0	0	0	0	0	0	193266
ELURU	114326	122818	123791	0	0	0	0	0	0	0	0	0	0	360935
GUNTUR	196192	197562	198178	0	0	0	0	0	0	0	0	0	0	591932
KAKINADA	159705	160856	169226	0	0	0	0	0	0	0	0	0	0	489787
KRISHNA AT MACHILIPATNAM	37697	37697	37697	0	0	0	0	0	0	0	0	0	0	113091

HOA 223002101 04 010013 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	166617	144610	189735	0	0	0	0	0	0	0	0	0	0	500962
NTR AT VIJAYAWADA	192882	193454	194070	0	0	0	0	0	0	0	0	0	0	580406
PRAKASAM AT ONGOLE	185440	185440	185952	0	0	0	0	0	0	0	0	0	0	556832
SRI POTTI SRIRAMULU NELLORE	124276	136468	148087	0	0	0	0	0	0	0	0	0	0	408831
SRIKAKULAM	171549	171549	172041	0	0	0	0	0	0	0	0	0	0	515139
TIRUPATI	190081	190081	190654	0	0	0	0	0	0	0	0	0	0	570816
VISAKHAPATNAM	414990	457253	475223	0	0	0	0	0	0	0	0	0	0	1347466
VIZIANAGARAM	139586	140340	140340	0	0	0	0	0	0	0	0	0	0	420266
YSR AT KADAPA	146047	147131	148357	0	0	0	0	0	0	0	0	0	0	441535
Total:	2498875	2528617	2612770	0	0	0	0	0	0	0	0	0	0	7640262

HOA 223002101 04 010016 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	60532	52867	57017	0	0	0	0	0	0	0	0	0	0	170416
CHITTOOR	32162	32162	26140	0	0	0	0	0	0	0	0	0	0	90464
EAST GODAVARI AT RAJAMAHENDRAVARAM	29595	29595	29595	0	0	0	0	0	0	0	0	0	0	88785
ELURU	53310	57345	57345	0	0	0	0	0	0	0	0	0	0	168000
GUNTUR	92644	93295	93588	0	0	0	0	0	0	0	0	0	0	279527
KAKINADA	75306	75421	79397	0	0	0	0	0	0	0	0	0	0	230124
KRISHNA AT MACHILIPATNAM	17913	17913	17913	0	0	0	0	0	0	0	0	0	0	53739
KURNOOL	79177	68719	90009	0	0	0	0	0	0	0	0	0	0	237905
NTR AT VIJAYAWADA	91658	91930	92222	0	0	0	0	0	0	0	0	0	0	275810
PRAKASAM AT ONGOLE	79316	79316	79522	0	0	0	0	0	0	0	0	0	0	238154
SRI POTTI SRIRAMULU NELLORE	59057	64851	70372	0	0	0	0	0	0	0	0	0	0	194280
SRIKAKULAM	81519	81519	81753	0	0	0	0	0	0	0	0	0	0	244791
TIRUPATI	90328	90328	90600	0	0	0	0	0	0	0	0	0	0	271256
VISAKHAPATNAM	190288	210371	217952	0	0	0	0	0	0	0	0	0	0	618611
VIZIANAGARAM	66330	66688	66688	0	0	0	0	0	0	0	0	0	0	199706
YSR AT KADAPA	69401	69915	70498	0	0	0	0	0	0	0	0	0	0	209814
Total:	1168536	1182235	1220611	0	0	0	0	0	0	0	0	0	0	3571382

HOA 223002101 04 100101 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	69152	0	0	0	0	0	0	0	0	0	0	0	0	69152
GUNTUR	58705	0	0	0	0	0	0	0	0	0	0	0	0	58705
KAKINADA	0	0	10647	0	0	0	0	0	0	0	0	0	0	10647
KURNOOL	90748	600	0	0	0	0	0	0	0	0	0	0	0	91348
NTR AT VIJAYAWADA	11107	0	0	0	0	0	0	0	0	0	0	0	0	11107
VISAKHAPATNAM	21862	74494	0	0	0	0	0	0	0	0	0	0	0	96356
Total:	251574	75094	10647	0	0	0	0	0	0	0	0	0	0	337315

HOA 223002101 04 100102 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	548	0	0	0	0	0	0	0	0	0	0	0	0	548
GUNTUR	487	0	0	0	0	0	0	0	0	0	0	0	0	487
KURNOOL	150	0	0	0	0	0	0	0	0	0	0	0	0	150
VISAKHAPATNAM	0	432	0	0	0	0	0	0	0	0	0	0	0	432
Total:	1185	432	0	0	0	0	0	0	0	0	0	0	0	1617

HOA 223002101 04 100103 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	23284	0	0	0	0	0	0	0	0	0	0	0	0	23284
GUNTUR	19766	0	0	0	0	0	0	0	0	0	0	0	0	19766
KAKINADA	0	0	3584	0	0	0	0	0	0	0	0	0	0	3584
KURNOOL	27224	202	0	0	0	0	0	0	0	0	0	0	0	27426
NTR AT VIJAYAWADA	3737	0	0	0	0	0	0	0	0	0	0	0	0	3737
VISAKHAPATNAM	7359	21070	0	0	0	0	0	0	0	0	0	0	0	28429
Total:	81370	21272	3584	0	0	0	0	0	0	0	0	0	0	106226

HOA 223002101 04 100106 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	11064	0	0	0	0	0	0	0	0	0	0	0	0	11064
GUNTUR	9392	0	0	0	0	0	0	0	0	0	0	0	0	9392
KAKINADA	0	0	407	0	0	0	0	0	0	0	0	0	0	407
KURNOOL	15976	96	0	0	0	0	0	0	0	0	0	0	0	16072
NTR AT VIJAYAWADA	1777	0	0	0	0	0	0	0	0	0	0	0	0	1777
VISAKHAPATNAM	3502	8206	0	0	0	0	0	0	0	0	0	0	0	11708
Total:	41711	8302	407	0	0	0	0	0	0	0	0	0	0	50420

HOA 223002101 04 140141 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	34563	0	0	0	0	0	0	0	0	0	0	0	34563
Total:	0	34563	0	0	0	0	0	0	0	0	0	0	0	34563

HOA 223002101 05 010011 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1256200	1190670	1063220	0	0	0	0	0	0	0	0	0	0	3510090
CHITTOOR	159780	159780	159780	0	0	0	0	0	0	0	0	0	0	479340
KURNOOL	68965	44925	44925	0	0	0	0	0	0	0	0	0	0	158815
PRAKASAM AT ONGOLE	67190	67190	67190	0	0	0	0	0	0	0	0	0	0	201570
SRI POTTI SRIRAMULU NELLORE	15295	15295	15295	0	0	0	0	0	0	0	0	0	0	45885
VIZIANAGARAM	211870	211870	211870	0	0	0	0	0	0	0	0	0	0	635610
YSR AT KADAPA	602610	603460	603460	0	0	0	0	0	0	0	0	0	0	1809530
Total:	2381910	2293190	2165740	0	0	0	0	0	0	0	0	0	0	6840840

HOA 223002101 05 010012 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	4890	4890	4350	0	0	0	0	0	0	0	0	0	0	14130
CHITTOOR	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
PRAKASAM AT ONGOLE	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
YSR AT KADAPA	4100	4100	4200	0	0	0	0	0	0	0	0	0	0	12400
Total:	10490	10490	10050	0	0	0	0	0	0	0	0	0	0	31030

HOA 223002101 05 010013 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	422502	400451	357539	0	0	0	0	0	0	0	0	0	0	1180492
CHITTOOR	53781	53781	53781	0	0	0	0	0	0	0	0	0	0	161343
KURNOOL	74610	46673	46673	0	0	0	0	0	0	0	0	0	0	167956
PRAKASAM AT ONGOLE	22623	22623	22623	0	0	0	0	0	0	0	0	0	0	67869
SRI POTTI SRIRAMULU NELLORE	10987	10987	10987	0	0	0	0	0	0	0	0	0	0	32961
VIZIANAGARAM	71220	71220	71220	0	0	0	0	0	0	0	0	0	0	213660
YSR AT KADAPA	202640	202926	202926	0	0	0	0	0	0	0	0	0	0	608492
Total:	858363	808661	765749	0	0	0	0	0	0	0	0	0	0	2432773

HOA 223002101 05 010016 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	179076	171217	153163	0	0	0	0	0	0	0	0	0	0	503456
CHITTOOR	25557	25557	25557	0	0	0	0	0	0	0	0	0	0	76671
KURNOOL	13710	8980	8980	0	0	0	0	0	0	0	0	0	0	31670
PRAKASAM AT ONGOLE	10750	10750	10750	0	0	0	0	0	0	0	0	0	0	32250
SRI POTTI SRIRAMULU NELLORE	3056	3056	3056	0	0	0	0	0	0	0	0	0	0	9168
VIZIANAGARAM	33844	33844	33844	0	0	0	0	0	0	0	0	0	0	101532
YSR AT KADAPA	96294	96430	96430	0	0	0	0	0	0	0	0	0	0	289154
Total:	362287	349834	331780	0	0	0	0	0	0	0	0	0	0	1043901

HOA 223002101 05 100101 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	2550	0	0	0	0	0	0	0	0	0	0	0	0	2550
Total:	2550	0	0	0	0	0	0	0	0	0	0	0	0	2550

HOA 223002101 05 100103 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	858	0	0	0	0	0	0	0	0	0	0	0	0	858
Total:	858	0	0	0	0	0	0	0	0	0	0	0	0	858

HOA 223002101 05 100106 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	408	0	0	0	0	0	0	0	0	0	0	0	0	408
Total:	408	0	0	0	0	0	0	0	0	0	0	0	0	408

HOA 223003101 04 010011 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1299380	1309510	1309510	0	0	0	0	0	0	0	0	0	0	3918400
ANAKAPALLI	1333365	1338455	1236410	0	0	0	0	0	0	0	0	0	0	3908230
ANANTHAPURAMU	3238383	3327204	3227705	0	0	0	0	0	0	0	0	0	0	9793292
ANNAMAYYA AT RAYACHOTI	635610	635610	538720	0	0	0	0	0	0	0	0	0	0	1809940
BAPATLA	150535	150535	150535	0	0	0	0	0	0	0	0	0	0	451605
CHITTOOR	3117292	3169535	3067285	0	0	0	0	0	0	0	0	0	0	9354112
EAST GODAVARI AT RAJAMAHENDRAVARAM	622465	624295	624295	0	0	0	0	0	0	0	0	0	0	1871055
ELURU	2655620	2675520	2768750	0	0	0	0	0	0	0	0	0	0	8099890
GUNTUR	1836365	1868775	1871295	0	0	0	0	0	0	0	0	0	0	5576435
KAKINADA	3412430	3428690	3430780	0	0	0	0	0	0	0	0	0	0	10271900
KRISHNA AT MACHILIPATNAM	791330	792590	795480	0	0	0	0	0	0	0	0	0	0	2379400
KURNOOL	995445	995445	995445	0	0	0	0	0	0	0	0	0	0	2986335
NANDYAL	2022900	2124870	2128700	0	0	0	0	0	0	0	0	0	0	6276470
NTR AT VIJAYAWADA	3569110	3583880	3589310	0	0	0	0	0	0	0	0	0	0	10742300
PALNADU AT NARASARAOPET	459540	459540	459540	0	0	0	0	0	0	0	0	0	0	1378620
PARVATHIPURAM MANYAM	1311995	1313455	1208135	0	0	0	0	0	0	0	0	0	0	3833585
PRAKASAM AT ONGOLE	1954760	1965950	1865840	0	0	0	0	0	0	0	0	0	0	5786550
SRI POTTI SRIRAMULU NELLORE	3363754	3353460	3321316	0	0	0	0	0	0	0	0	0	0	10038530
SRI SATHYA SAI AT PUTTAPARTHY	242720	242720	242720	0	0	0	0	0	0	0	0	0	0	728160
SRIKAKULAM	1209680	1136080	1136080	0	0	0	0	0	0	0	0	0	0	3481840
TIRUPATI	4027255	4183015	4066787	0	0	0	0	0	0	0	0	0	0	12277057
VISAKHAPATNAM	6580045	6539365	6443265	0	0	0	0	0	0	0	0	0	0	19562675
VIZIANAGARAM	1783630	1797420	1801470	0	0	0	0	0	0	0	0	0	0	5382520
WEST GODAVARI AT BHIMAVARAM	1406605	1409305	1308445	0	0	0	0	0	0	0	0	0	0	4124355
YSR AT KADAPA	4545626	4293786	4088761	0	0	0	0	0	0	0	0	0	0	12928173
Total:	52565840	52719010	51676579	0	0	0	0	0	0	0	0	0	0	156961429

HOA 223003101 04 010012 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	35000	35300	35300	0	0	0	0	0	0	0	0	0	0	105600
ANAKAPALLI	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
ANANTHAPURAMU	23227	24504	22985	0	0	0	0	0	0	0	0	0	0	70716
CHITTOOR	16100	16100	16100	0	0	0	0	0	0	0	0	0	0	48300
EAST GODAVARI AT RAJAMAHENDRAVARAM	4150	4150	4150	0	0	0	0	0	0	0	0	0	0	12450
ELURU	25175	24825	24625	0	0	0	0	0	0	0	0	0	0	74625
GUNTUR	12550	12550	12550	0	0	0	0	0	0	0	0	0	0	37650
KAKINADA	21700	21800	21800	0	0	0	0	0	0	0	0	0	0	65300
KRISHNA AT MACHILIPATNAM	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	18000
KURNOOL	7130	7130	7130	0	0	0	0	0	0	0	0	0	0	21390
NANDYAL	2075	2075	2075	0	0	0	0	0	0	0	0	0	0	6225
NTR AT VIJAYAWADA	42500	42500	42500	0	0	0	0	0	0	0	0	0	0	127500

HOA 223003101 04 010012 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
PARVATHIPURAM MANYAM	18220	18220	16845	0	0	0	0	0	0	0	0	0	0	53285
PRAKASAM AT ONGOLE	24850	24850	24850	0	0	0	0	0	0	0	0	0	0	74550
SRI POTTI SRIRAMULU NELLORE	21936	21750	21489	0	0	0	0	0	0	0	0	0	0	65175
SRIKAKULAM	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
TIRUPATI	15675	16375	15975	0	0	0	0	0	0	0	0	0	0	48025
VISAKHAPATNAM	70840	70140	69690	0	0	0	0	0	0	0	0	0	0	210670
VIZIANAGARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
YSR AT KADAPA	21180	23620	20560	0	0	0	0	0	0	0	0	0	0	65360
Total:	378308	381889	374624	0	0	0	0	0	0	0	0	0	0	1134821

HOA 223003101 04 010013 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	437454	440865	440865	0	0	0	0	0	0	0	0	0	0	1319184
ANAKAPALLI	448860	450574	416241	0	0	0	0	0	0	0	0	0	0	1315675
ANANTHAPURAMU	1090247	1120156	1086654	0	0	0	0	0	0	0	0	0	0	3297057
ANNAMAYYA AT RAYACHOTI	214011	214011	181388	0	0	0	0	0	0	0	0	0	0	609410
BAPATLA	50680	50680	50680	0	0	0	0	0	0	0	0	0	0	152040
CHITTOOR	1049447	1067038	1032612	0	0	0	0	0	0	0	0	0	0	3149097
EAST GODAVARI AT RAJAMAHENDRAVARAM	209559	210175	210175	0	0	0	0	0	0	0	0	0	0	629909
ELURU	894031	900731	932291	0	0	0	0	0	0	0	0	0	0	2727053
GUNTUR	618066	628980	629828	0	0	0	0	0	0	0	0	0	0	1876874
KAKINADA	1148893	1154368	1155071	0	0	0	0	0	0	0	0	0	0	3458332
KRISHNA AT MACHILIPATNAM	266408	266832	267805	0	0	0	0	0	0	0	0	0	0	801045
KURNOOL	335082	335082	335082	0	0	0	0	0	0	0	0	0	0	1005246
NANDYAL	681073	715406	716695	0	0	0	0	0	0	0	0	0	0	2113174
NTR AT VIJAYAWADA	1201663	1206636	1208464	0	0	0	0	0	0	0	0	0	0	3616763
PALNADU AT NARASARAOPET	154713	154713	154713	0	0	0	0	0	0	0	0	0	0	464139
PARVATHIPURAM MANYAM	441688	442180	406728	0	0	0	0	0	0	0	0	0	0	1290596
PRAKASAM AT ONGOLE	658137	661905	628218	0	0	0	0	0	0	0	0	0	0	1948260
SRI POTTI SRIRAMULU NELLORE	1132400	1128953	1118130	0	0	0	0	0	0	0	0	0	0	3379483
SRI SATHYA SAI AT PUTTAPARTHY	81691	81691	81691	0	0	0	0	0	0	0	0	0	0	245073
SRIKAKULAM	407285	382504	382504	0	0	0	0	0	0	0	0	0	0	1172293
TIRUPATI	1361719	1408169	1371630	0	0	0	0	0	0	0	0	0	0	4141518
VISAKHAPATNAM	2215374	2201678	2169320	0	0	0	0	0	0	0	0	0	0	6586372
VIZIANAGARAM	600519	605160	606523	0	0	0	0	0	0	0	0	0	0	1812202
WEST GODAVARI AT BHIMAVARAM	473504	474413	440474	0	0	0	0	0	0	0	0	0	0	1388391
YSR AT KADAPA	1542459	1457684	1388652	0	0	0	0	0	0	0	0	0	0	4388795
Total:	17714963	17760584	17412434	0	0	0	0	0	0	0	0	0	0	52887981

HOA 223003101 04 010016 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	173126	174139	174139	0	0	0	0	0	0	0	0	0	0	521404
ANAKAPALLI	158730	159152	146916	0	0	0	0	0	0	0	0	0	0	464798
ANANTHAPURAMU	462423	489224	460634	0	0	0	0	0	0	0	0	0	0	1412281
ANNAMAYYA AT RAYACHOTI	66416	66416	54789	0	0	0	0	0	0	0	0	0	0	187621
BAPATLA	15052	15052	15052	0	0	0	0	0	0	0	0	0	0	45156
CHITTOOR	412424	418693	406209	0	0	0	0	0	0	0	0	0	0	1237326
EAST GODAVARI AT RAJAMAHENDRAVARAM	99428	99720	99720	0	0	0	0	0	0	0	0	0	0	298868
ELURU	384563	387363	395334	0	0	0	0	0	0	0	0	0	0	1167260
GUNTUR	245069	249073	249376	0	0	0	0	0	0	0	0	0	0	743518
KAKINADA	509013	511461	511796	0	0	0	0	0	0	0	0	0	0	1532270
KRISHNA AT MACHILIPATNAM	94086	94238	94238	0	0	0	0	0	0	0	0	0	0	282562
KURNOOL	142258	142258	142258	0	0	0	0	0	0	0	0	0	0	426774
NANDYAL	215414	225611	225900	0	0	0	0	0	0	0	0	0	0	666925
NTR AT VIJAYAWADA	567516	569417	569823	0	0	0	0	0	0	0	0	0	0	1706756
PALNADU AT NARASARAOPET	54951	54951	54951	0	0	0	0	0	0	0	0	0	0	164853
PARVATHIPURAM MANYAM	152370	152516	140248	0	0	0	0	0	0	0	0	0	0	445134
PRAKASAM AT ONGOLE	299291	300618	288790	0	0	0	0	0	0	0	0	0	0	888699
SRI POTTI SRIRAMULU NELLORE	471856	468710	463567	0	0	0	0	0	0	0	0	0	0	1404133
SRI SATHYA SAI AT PUTTAPARTHY	29115	29115	29115	0	0	0	0	0	0	0	0	0	0	87345
SRIKAKULAM	192369	180593	180593	0	0	0	0	0	0	0	0	0	0	553555
TIRUPATI	509899	534747	518161	0	0	0	0	0	0	0	0	0	0	1562807
VISAKHAPATNAM	1040078	1032641	1017852	0	0	0	0	0	0	0	0	0	0	3090571
VIZIANAGARAM	222309	224053	224539	0	0	0	0	0	0	0	0	0	0	670901
WEST GODAVARI AT BHIMAVARAM	191030	191030	174902	0	0	0	0	0	0	0	0	0	0	556962
YSR AT KADAPA	593459	566623	540038	0	0	0	0	0	0	0	0	0	0	1700120
Total:	7302245	7337414	7178940	0	0	0	0	0	0	0	0	0	0	21818599

HOA 223003101 04 100101 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	234299	0	0	0	0	0	0	0	0	0	0	0	0	234299
ANAKAPALLI	0	0	9344	0	0	0	0	0	0	0	0	0	0	9344
ANANTHAPURAMU	1350	0	0	0	0	0	0	0	0	0	0	0	0	1350
CHITTOOR	18369	5010	0	0	0	0	0	0	0	0	0	0	0	23379
ELURU	60972	241990	62667	0	0	0	0	0	0	0	0	0	0	365629
GUNTUR	106649	0	0	0	0	0	0	0	0	0	0	0	0	106649
KAKINADA	25245	0	35753	0	0	0	0	0	0	0	0	0	0	60998
KRISHNA AT MACHILIPATNAM	0	46240	0	0	0	0	0	0	0	0	0	0	0	46240
KURNOOL	0	0	3108	0	0	0	0	0	0	0	0	0	0	3108
NANDYAL	120179	0	113365	0	0	0	0	0	0	0	0	0	0	233544
NTR AT VIJAYAWADA	112240	0	0	0	0	0	0	0	0	0	0	0	0	112240
PARVATHIPURAM MANYAM	0	35560	110572	0	0	0	0	0	0	0	0	0	0	146132
PRAKASAM AT ONGOLE	9532	29349	2021	0	0	0	0	0	0	0	0	0	0	40902

HOA 223003101 04 100101 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	171300	0	246971	0	0	0	0	0	0	0	0	0	0	418271
SRIKAKULAM	1421	0	0	0	0	0	0	0	0	0	0	0	0	1421
TIRUPATI	7525	8079	29859	0	0	0	0	0	0	0	0	0	0	45463
VISAKHAPATNAM	309637	232796	363029	0	0	0	0	0	0	0	0	0	0	905462
VIZIANAGARAM	62435	0	138182	0	0	0	0	0	0	0	0	0	0	200617
YSR AT KADAPA	15655	0	0	0	0	0	0	0	0	0	0	0	0	15655
Total:	1256808	599024	1114871	0	0	0	0	0	0	0	0	0	0	2970703

HOA 223003101 04 100102 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	50	50	250	0	0	0	0	0	0	0	0	0	0	350
KURNOOL	0	0	62	0	0	0	0	0	0	0	0	0	0	62
NTR AT VIJAYAWADA	1393	0	0	0	0	0	0	0	0	0	0	0	0	1393
SRI POTTI SRIRAMULU NELLORE	0	0	261	0	0	0	0	0	0	0	0	0	0	261
VISAKHAPATNAM	600	9823	13044	0	0	0	0	0	0	0	0	0	0	23467
Total:	2043	9873	13617	0	0	0	0	0	0	0	0	0	0	25533

HOA 223003101 04 100103 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	63214	0	0	0	0	0	0	0	0	0	0	0	0	63214
ANAKAPALLI	0	0	3149	0	0	0	0	0	0	0	0	0	0	3149
ANANTHAPURAMU	455	0	0	0	0	0	0	0	0	0	0	0	0	455
CHITTOOR	5904	1635	0	0	0	0	0	0	0	0	0	0	0	7539
ELURU	13829	74783	14403	0	0	0	0	0	0	0	0	0	0	103015
GUNTUR	35910	0	0	0	0	0	0	0	0	0	0	0	0	35910
KAKINADA	8502	0	11743	0	0	0	0	0	0	0	0	0	0	20245
KRISHNA AT MACHILIPATNAM	0	14620	0	0	0	0	0	0	0	0	0	0	0	14620
KURNOOL	0	0	1046	0	0	0	0	0	0	0	0	0	0	1046
NANDYAL	40464	0	38171	0	0	0	0	0	0	0	0	0	0	78635
NTR AT VIJAYAWADA	39828	0	0	0	0	0	0	0	0	0	0	0	0	39828
PARVATHIPURAM MANYAM	0	11510	22138	0	0	0	0	0	0	0	0	0	0	33648
PRAKASAM AT ONGOLE	3210	9716	679	0	0	0	0	0	0	0	0	0	0	13605
SRI POTTI SRIRAMULU NELLORE	57678	0	83155	0	0	0	0	0	0	0	0	0	0	140833
SRIKAKULAM	477	0	0	0	0	0	0	0	0	0	0	0	0	477
TIRUPATI	2493	2722	10052	0	0	0	0	0	0	0	0	0	0	15267
VISAKHAPATNAM	96705	376612	117105	0	0	0	0	0	0	0	0	0	0	590422
VIZIANAGARAM	19783	0	40587	0	0	0	0	0	0	0	0	0	0	60370
YSR AT KADAPA	5270	0	0	0	0	0	0	0	0	0	0	0	0	5270
Total:	393722	491598	342228	0	0	0	0	0	0	0	0	0	0	1227548

HOA 223003101 04 100106 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	29990	0	0	0	0	0	0	0	0	0	0	0	0	29990
ANAKAPALLI	0	0	1120	0	0	0	0	0	0	0	0	0	0	1120
ANANTHAPURAMU	216	0	0	0	0	0	0	0	0	0	0	0	0	216
CHITTOOR	2201	600	0	0	0	0	0	0	0	0	0	0	0	2801
ELURU	7139	26350	7856	0	0	0	0	0	0	0	0	0	0	41345
GUNTUR	12797	0	0	0	0	0	0	0	0	0	0	0	0	12797
KAKINADA	4044	0	3440	0	0	0	0	0	0	0	0	0	0	7484
KURNOOL	0	0	497	0	0	0	0	0	0	0	0	0	0	497
NANDYAL	12018	0	11336	0	0	0	0	0	0	0	0	0	0	23354
NTR AT VIJAYAWADA	9475	0	0	0	0	0	0	0	0	0	0	0	0	9475
PARVATHIPURAM MANYAM	0	3556	14148	0	0	0	0	0	0	0	0	0	0	17704
PRAKASAM AT ONGOLE	1062	4697	323	0	0	0	0	0	0	0	0	0	0	6082
SRI POTTI SRIRAMULU NELLORE	17130	0	29638	0	0	0	0	0	0	0	0	0	0	46768
SRIKAKULAM	227	0	0	0	0	0	0	0	0	0	0	0	0	227
TIRUPATI	1202	968	5129	0	0	0	0	0	0	0	0	0	0	7299
VISAKHAPATNAM	49473	155322	61007	0	0	0	0	0	0	0	0	0	0	265802
VIZIANAGARAM	7692	0	24682	0	0	0	0	0	0	0	0	0	0	32374
YSR AT KADAPA	1997	0	0	0	0	0	0	0	0	0	0	0	0	1997
Total:	156663	191493	159176	0	0	0	0	0	0	0	0	0	0	507332

HOA 223003101 04 130135 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	495	0	0	0	0	0	0	0	0	0	0	0	495
KURNOOL	0	500	0	0	0	0	0	0	0	0	0	0	0	500
Total:	0	995	0	0	0	0	0	0	0	0	0	0	0	995

HOA 223003101 04 130136 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	250	0	0	0	0	0	0	0	0	0	0	0	250
Total:	0	250	0	0	0	0	0	0	0	0	0	0	0	250

HOA 223003101 04 140141 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	75008	0	0	0	0	0	0	0	0	0	0	0	75008
PRAKASAM AT ONGOLE	0	284444	0	0	0	0	0	0	0	0	0	0	0	284444
Total:	0	359452	0	0	0	0	0	0	0	0	0	0	0	359452

HOA 223003101 04 300301 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	177850	0	349770	0	0	0	0	0	0	0	0	0	0	527620
ANANTHAPURAMU	317835	309456	320130	0	0	0	0	0	0	0	0	0	0	947421
ANNAMAYYA AT RAYACHOTI	391270	0	769494	0	0	0	0	0	0	0	0	0	0	1160764
CHITTOOR	543400	0	1068681	0	0	0	0	0	0	0	0	0	0	1612081
EAST GODAVARI AT RAJAMAHENDRAVARAM	71140	0	139908	0	0	0	0	0	0	0	0	0	0	211048

HOA 223003101 04 300301 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	499550	68768	942965	0	0	0	0	0	0	0	0	0	0	1511283
GUNTUR	106710	103152	106710	0	0	0	0	0	0	0	0	0	0	316572
KAKINADA	569120	0	1119264	0	0	0	0	0	0	0	0	0	0	1688384
NANDYAL	1437384	0	2836005	0	0	0	0	0	0	0	0	0	0	4273389
NTR AT VIJAYAWADA	853680	0	1678896	0	0	0	0	0	0	0	0	0	0	2532576
PALNADU AT NARASARAOPET	106710	0	209862	0	0	0	0	0	0	0	0	0	0	316572
PARVATHIPURAM MANYAM	35570	35570	69954	0	0	0	0	0	0	0	0	0	0	141094
PRAKASAM AT ONGOLE	320130	0	629586	0	0	0	0	0	0	0	0	0	0	949716
SRI POTTI SRIRAMULU NELLORE	533550	68768	980542	0	0	0	0	0	0	0	0	0	0	1582860
SRIKAKULAM	106710	0	175478	0	0	0	0	0	0	0	0	0	0	282188
TIRUPATI	391270	684508	743412	0	0	0	0	0	0	0	0	0	0	1819190
VISAKHAPATNAM	1086893	569120	1115702	0	0	0	0	0	0	0	0	0	0	2771715
VIZIANAGARAM	0	137690	279816	0	0	0	0	0	0	0	0	0	0	417506
WEST GODAVARI AT BHIMAVARAM	213420	0	416282	0	0	0	0	0	0	0	0	0	0	629702
YSR AT KADAPA	1694630	806740	2175082	0	0	0	0	0	0	0	0	0	0	4676452
Total:	9456822	2783772	16127539	0	0	0	0	0	0	0	0	0	0	28368133

HOA 223003101 04 300302 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	91710	91710	91710	0	0	0	0	0	0	0	0	0	0	275130
NANDYAL	175552	170249	171576	0	0	0	0	0	0	0	0	0	0	517377
WEST GODAVARI AT BHIMAVARAM	126934	126934	126934	0	0	0	0	0	0	0	0	0	0	380802
Total:	394196	388893	390220	0	0	0	0	0	0	0	0	0	0	1173309

HOA 22300310111 04 130135 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	996	0	0	0	0	0	0	0	0	0	0	0	996
Total:	0	996	0	0	0	0	0	0	0	0	0	0	0	996

HOA 22300310111 04 130138 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	250	0	0	0	0	0	0	0	0	0	0	0	250
Total:	0	250	0	0	0	0	0	0	0	0	0	0	0	250

HOA 22300310111 04 140141 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	138192	0	0	0	0	0	0	0	0	0	0	0	138192
ANANTHAPURAMU	0	175104	0	0	0	0	0	0	0	0	0	0	0	175104
Total:	0	313296	0	0	0	0	0	0	0	0	0	0	0	313296

HOA 22300310111 04 300301 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	349980	338310	349980	0	0	0	0	0	0	0	0	0	0	1038270
ANANTHAPURAMU	1096854	761785	1480993	0	0	0	0	0	0	0	0	0	0	3339632
ANNAMAYYA AT RAYACHOTI	270560	261538	270560	0	0	0	0	0	0	0	0	0	0	802658
BAPATLA	369980	0	701190	0	0	0	0	0	0	0	0	0	0	1071170
CHITTOOR	1407280	664788	2102847	0	0	0	0	0	0	0	0	0	0	4174915
GUNTUR	391270	378224	0	0	0	0	0	0	0	0	0	0	0	769494
KURNOOL	328290	317343	328290	0	0	0	0	0	0	0	0	0	0	973923
NANDYAL	463675	447849	455012	0	0	0	0	0	0	0	0	0	0	1366536
PARVATHIPURAM MANYAM	391091	143733	741960	0	0	0	0	0	0	0	0	0	0	1276784
PRAKASAM AT ONGOLE	405550	0	797577	0	0	0	0	0	0	0	0	0	0	1203127
SRI POTTI SRIRAMULU NELLORE	392840	332367	1229983	0	0	0	0	0	0	0	0	0	0	1955190
SRI SATHYA SAI AT PUTTAPARTHY	277309	0	536413	0	0	0	0	0	0	0	0	0	0	813722
TIRUPATI	0	0	68770	0	0	0	0	0	0	0	0	0	0	68770
VIZIANAGARAM	476690	0	932585	0	0	0	0	0	0	0	0	0	0	1409275
YSR AT KADAPA	756770	510428	1456863	0	0	0	0	0	0	0	0	0	0	2724061
Total:	7378139	4156365	11453023	0	0	0	0	0	0	0	0	0	0	22987527

HOA 22300310111 04 300302 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	190720	190720	190720	0	0	0	0	0	0	0	0	0	0	572160
SRIKAKULAM	462961	462961	462961	0	0	0	0	0	0	0	0	0	0	1388883
YSR AT KADAPA	70448	70448	70448	0	0	0	0	0	0	0	0	0	0	211344
Total:	724129	724129	724129	0	0	0	0	0	0	0	0	0	0	2172387

HOA 223003102 04 010011 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	78820	80910	80910	0	0	0	0	0	0	0	0	0	0	240640
GUNTUR	588670	591590	594290	0	0	0	0	0	0	0	0	0	0	1774550
KAKINADA	670380	670380	671840	0	0	0	0	0	0	0	0	0	0	2012600
NTR AT VIJAYAWADA	235000	235000	235000	0	0	0	0	0	0	0	0	0	0	705000
SRI POTTI SRIRAMULU NELLORE	208740	208740	210830	0	0	0	0	0	0	0	0	0	0	628310
TIRUPATI	618090	619670	619670	0	0	0	0	0	0	0	0	0	0	1857430
VISAKHAPATNAM	715025	887085	806805	0	0	0	0	0	0	0	0	0	0	2408915
Total:	3114725	3293375	3219345	0	0	0	0	0	0	0	0	0	0	9627445

HOA 223003102 04 010012 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
GUNTUR	3550	3550	3550	0	0	0	0	0	0	0	0	0	0	10650
KAKINADA	8450	8450	8450	0	0	0	0	0	0	0	0	0	0	25350
NTR AT VIJAYAWADA	5750	5750	5750	0	0	0	0	0	0	0	0	0	0	17250
SRI POTTI SRIRAMULU NELLORE	1300	1300	1300	0	0	0	0	0	0	0	0	0	0	3900
TIRUPATI	4100	4100	4100	0	0	0	0	0	0	0	0	0	0	12300
VISAKHAPATNAM	5700	7100	6400	0	0	0	0	0	0	0	0	0	0	19200

HOA 223003102 04 010012 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	29350	30750	30050	0	0	0	0	0	0	0	0	0	0	90150

HOA 223003102 04 010013 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	26539	27242	27242	0	0	0	0	0	0	0	0	0	0	81023
GUNTUR	198156	199139	200048	0	0	0	0	0	0	0	0	0	0	597343
KAKINADA	225673	225673	226164	0	0	0	0	0	0	0	0	0	0	677510
NTR AT VIJAYAWADA	79124	79124	79124	0	0	0	0	0	0	0	0	0	0	237372
SRI POTTI SRIRAMULU NELLORE	70283	70283	70987	0	0	0	0	0	0	0	0	0	0	211553
TIRUPATI	208112	208644	208644	0	0	0	0	0	0	0	0	0	0	625400
VISAKHAPATNAM	240614	298546	271516	0	0	0	0	0	0	0	0	0	0	810676
Total:	1048501	1108651	1083725	0	0	0	0	0	0	0	0	0	0	3240877

HOA 223003102 04 010016 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	12611	12946	12946	0	0	0	0	0	0	0	0	0	0	38503
GUNTUR	94009	94476	94476	0	0	0	0	0	0	0	0	0	0	282961
KAKINADA	106654	106654	106888	0	0	0	0	0	0	0	0	0	0	320196
NTR AT VIJAYAWADA	37600	37600	37600	0	0	0	0	0	0	0	0	0	0	112800
SRI POTTI SRIRAMULU NELLORE	33399	33399	33733	0	0	0	0	0	0	0	0	0	0	100531
TIRUPATI	97415	97668	97668	0	0	0	0	0	0	0	0	0	0	292751
VISAKHAPATNAM	103432	130961	117539	0	0	0	0	0	0	0	0	0	0	351932
Total:	485120	513704	500850	0	0	0	0	0	0	0	0	0	0	1499674

HOA 223003102 04 100101 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	3359	0	0	0	0	0	0	0	0	0	0	0	0	3359
GUNTUR	0	5840	0	0	0	0	0	0	0	0	0	0	0	5840
KAKINADA	0	130097	0	0	0	0	0	0	0	0	0	0	0	130097
VISAKHAPATNAM	0	23839	0	0	0	0	0	0	0	0	0	0	0	23839
Total:	3359	159776	0	0	0	0	0	0	0	0	0	0	0	163135

HOA 223003102 04 100103 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	1130	0	0	0	0	0	0	0	0	0	0	0	0	1130
GUNTUR	0	1964	0	0	0	0	0	0	0	0	0	0	0	1964
VISAKHAPATNAM	0	7706	0	0	0	0	0	0	0	0	0	0	0	7706
Total:	1130	9670	0	0	0	0	0	0	0	0	0	0	0	10800

HOA 223003102 04 100106 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	538	0	0	0	0	0	0	0	0	0	0	0	0	538
GUNTUR	0	936	0	0	0	0	0	0	0	0	0	0	0	936
VISAKHAPATNAM	0	616	0	0	0	0	0	0	0	0	0	0	0	616
Total:	538	1552	0	0	0	0	0	0	0	0	0	0	0	2090

HOA 223003102 04 130135 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	1983	0	0	0	0	0	0	0	0	0	0	0	1983
Total:	0	1983	0	0	0	0	0	0	0	0	0	0	0	1983

HOA 22300378911 04 230231 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	131352	0	0	0	0	0	0	0	0	0	0	131352
Total:	0	0	131352	0	0	0	0	0	0	0	0	0	0	131352

HOA 22300379611 04 130135 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	700	0	0	0	0	0	0	0	0	0	0	0	700
Total:	0	700	0	0	0	0	0	0	0	0	0	0	0	700

HOA 223003911 96 000 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	-42532	0	0	0	0	0	0	0	0	0	0	-42532
Total:	0	0	-42532	0	0	0	0	0	0	0	0	0	0	-42532

HOA 223502101 01 010011 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 - ANDHRA PRADESH	688555	694745	697785	0	0	0	0	0	0	0	0	0	0	2081085
Total:	688555	694745	697785	0	0	0	0	0	0	0	0	0	0	2081085

HOA 223502101 01 010012 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 - ANDHRA PRADESH	7900	7900	7900	0	0	0	0	0	0	0	0	0	0	23700
Total:	7900	7900	7900	0	0	0	0	0	0	0	0	0	0	23700

HOA 223502101 01 010013 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 - ANDHRA PRADESH	270764	272848	273872	0	0	0	0	0	0	0	0	0	0	817484
Total:	270764	272848	273872	0	0	0	0	0	0	0	0	0	0	817484

HOA 223502101 01 010016 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 - ANDHRA PRADESH	147582	148057	148786	0	0	0	0	0	0	0	0	0	0	444425
Total:	147582	148057	148786	0	0	0	0	0	0	0	0	0	0	444425

HOA 223502101 01 100101 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 - ANDHRA PRADESH	27845	26017	0	0	0	0	0	0	0	0	0	0	0	53862
Total:	27845	26017	0	0	0	0	0	0	0	0	0	0	0	53862

HOA 223502101 01 100102 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 - ANDHRA PRADESH	682	1537	0	0	0	0	0	0	0	0	0	0	0	2219
Total:	682	1537	0	0	0	0	0	0	0	0	0	0	0	2219

HOA 223502101 01 100103 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 - ANDHRA PRADESH	9194	9491	0	0	0	0	0	0	0	0	0	0	0	18685
Total:	9194	9491	0	0	0	0	0	0	0	0	0	0	0	18685

HOA 223502101 01 100106 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 - ANDHRA PRADESH	6684	6244	0	0	0	0	0	0	0	0	0	0	0	12928
Total:	6684	6244	0	0	0	0	0	0	0	0	0	0	0	12928

HOA 223502101 01 130134 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 - ANDHRA PRADESH	0	94295	0	0	0	0	0	0	0	0	0	0	0	94295
Total:	0	94295	0	0	0	0	0	0	0	0	0	0	0	94295

HOA 223502101 01 130136 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 - ANDHRA PRADESH	0	20790	0	0	0	0	0	0	0	0	0	0	0	20790
Total:	0	20790	0	0	0	0	0	0	0	0	0	0	0	20790

HOA 223502101 01 130137 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 - ANDHRA PRADESH	0	24000	0	0	0	0	0	0	0	0	0	0	0	24000
Total:	0	24000	0	0	0	0	0	0	0	0	0	0	0	24000

HOA 223502101 01 140141 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 - ANDHRA PRADESH	0	372906	0	0	0	0	0	0	0	0	0	0	0	372906
Total:	0	372906	0	0	0	0	0	0	0	0	0	0	0	372906

HOA 223502101 01 300302 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 - ANDHRA PRADESH	38874	38874	38874	0	0	0	0	0	0	0	0	0	0	116622
Total:	38874	38874	38874	0	0	0	0	0	0	0	0	0	0	116622

HOA 223502101 03 010011 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
ANANTHAPURAMU	401810	407120	407120	0	0	0	0	0	0	0	0	0	0	1216050
CHITTOOR	578920	580480	580480	0	0	0	0	0	0	0	0	0	0	1739880
ELURU	288220	290110	290110	0	0	0	0	0	0	0	0	0	0	868440
GUNTUR	653020	656340	656340	0	0	0	0	0	0	0	0	0	0	1965700
KAKINADA	199750	200920	202090	0	0	0	0	0	0	0	0	0	0	602760
KRISHNA AT MACHILIPATNAM	608680	609940	612030	0	0	0	0	0	0	0	0	0	0	1830650
PRAKASAM AT ONGOLE	315150	315150	315150	0	0	0	0	0	0	0	0	0	0	945450
SRI POTTI SRIRAMULU NELLORE	421210	425260	425260	0	0	0	0	0	0	0	0	0	0	1271730
SRIKAKULAM	193040	193040	193040	0	0	0	0	0	0	0	0	0	0	579120
VISAKHAPATNAM	294440	294440	202330	0	0	0	0	0	0	0	0	0	0	791210
VIZIANAGARAM	193670	193670	194330	0	0	0	0	0	0	0	0	0	0	581670
YSR AT KADAPA	525480	519130	527610	0	0	0	0	0	0	0	0	0	0	1572220
Total:	4673390	4685600	4605890	0	0	0	0	0	0	0	0	0	0	13964880

HOA 223502101 03 010012 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
ANANTHAPURAMU	8950	8950	8950	0	0	0	0	0	0	0	0	0	0	26850
CHITTOOR	7450	7450	7450	0	0	0	0	0	0	0	0	0	0	22350
ELURU	4100	4100	4100	0	0	0	0	0	0	0	0	0	0	12300
GUNTUR	4450	4350	4350	0	0	0	0	0	0	0	0	0	0	13150
KAKINADA	3500	3500	3500	0	0	0	0	0	0	0	0	0	0	10500
KRISHNA AT MACHILIPATNAM	7950	7950	7950	0	0	0	0	0	0	0	0	0	0	23850
PRAKASAM AT ONGOLE	4200	4200	4200	0	0	0	0	0	0	0	0	0	0	12600
SRI POTTI SRIRAMULU NELLORE	2500	2500	2500	0	0	0	0	0	0	0	0	0	0	7500
VISAKHAPATNAM	2900	2900	2200	0	0	0	0	0	0	0	0	0	0	8000
YSR AT KADAPA	5550	5550	5550	0	0	0	0	0	0	0	0	0	0	16650
Total:	51550	51450	50750	0	0	0	0	0	0	0	0	0	0	153750

HOA 223502101 03 010013 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
ANANTHAPURAMU	135289	137077	137077	0	0	0	0	0	0	0	0	0	0	409443
CHITTOOR	194913	195438	195438	0	0	0	0	0	0	0	0	0	0	585789
ELURU	97045	97681	97681	0	0	0	0	0	0	0	0	0	0	292407
GUNTUR	219800	220918	220918	0	0	0	0	0	0	0	0	0	0	661636
KAKINADA	67257	67650	68043	0	0	0	0	0	0	0	0	0	0	202950
KRISHNA AT MACHILIPATNAM	204932	205356	206060	0	0	0	0	0	0	0	0	0	0	616348
PRAKASAM AT ONGOLE	106101	106101	106101	0	0	0	0	0	0	0	0	0	0	318303
SRI POTTI SRIRAMULU NELLORE	141822	143186	143186	0	0	0	0	0	0	0	0	0	0	428194
SRIKAKULAM	64997	64997	64997	0	0	0	0	0	0	0	0	0	0	194991
VISAKHAPATNAM	99138	99138	68125	0	0	0	0	0	0	0	0	0	0	266401
VIZIANAGARAM	64993	64993	65417	0	0	0	0	0	0	0	0	0	0	195403
YSR AT KADAPA	190521	174669	191239	0	0	0	0	0	0	0	0	0	0	556429
Total:	1586808	1577204	1564282	0	0	0	0	0	0	0	0	0	0	4728294

HOA 223502101 03 010016 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
ANANTHAPURAMU	64290	65139	65139	0	0	0	0	0	0	0	0	0	0	194568
CHITTOOR	87257	87507	87507	0	0	0	0	0	0	0	0	0	0	262271
ELURU	46116	46418	46418	0	0	0	0	0	0	0	0	0	0	138952
GUNTUR	84832	85276	85276	0	0	0	0	0	0	0	0	0	0	255384
KAKINADA	31959	32147	32335	0	0	0	0	0	0	0	0	0	0	96441
KRISHNA AT MACHILIPATNAM	95903	96104	96439	0	0	0	0	0	0	0	0	0	0	288446
PRAKASAM AT ONGOLE	50419	50419	50419	0	0	0	0	0	0	0	0	0	0	151257
SRI POTTI SRIRAMULU NELLORE	66375	67023	67023	0	0	0	0	0	0	0	0	0	0	200421
SRIKAKULAM	30886	30886	30886	0	0	0	0	0	0	0	0	0	0	92658
VISAKHAPATNAM	47110	47110	32372	0	0	0	0	0	0	0	0	0	0	126592
VIZIANAGARAM	30885	30885	31086	0	0	0	0	0	0	0	0	0	0	92856
YSR AT KADAPA	83001	81985	83342	0	0	0	0	0	0	0	0	0	0	248328
Total:	719033	720899	708242	0	0	0	0	0	0	0	0	0	0	2148174

HOA 223502101 03 020021 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
VISAKHAPATNAM	0	40000	20000	0	0	0	0	0	0	0	0	0	0	60000
YSR AT KADAPA	40000	40000	40000	0	0	0	0	0	0	0	0	0	0	120000
Total:	40000	80000	60000	0	0	0	0	0	0	0	0	0	0	180000

HOA 223502101 03 100101 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
ELURU	3624	0	0	0	0	0	0	0	0	0	0	0	0	3624
GUNTUR	34620	0	2920	0	0	0	0	0	0	0	0	0	0	37540
SRI POTTI SRIRAMULU NELLORE	11497	0	0	0	0	0	0	0	0	0	0	0	0	11497
VISAKHAPATNAM	61679	24908	0	0	0	0	0	0	0	0	0	0	0	86587
VIZIANAGARAM	0	0	11216	0	0	0	0	0	0	0	0	0	0	11216
Total:	111420	24908	14136	0	0	0	0	0	0	0	0	0	0	150464

HOA 223502101 03 100102 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
VISAKHAPATNAM	44	18	0	0	0	0	0	0	0	0	0	0	0	62
Total:	44	18	0	0	0	0	0	0	0	0	0	0	0	62

HOA 223502101 03 100103 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
ELURU	1218	0	0	0	0	0	0	0	0	0	0	0	0	1218
GUNTUR	9876	0	984	0	0	0	0	0	0	0	0	0	0	10860
SRI POTTI SRIRAMULU NELLORE	3872	0	0	0	0	0	0	0	0	0	0	0	0	3872
VISAKHAPATNAM	16807	6787	0	0	0	0	0	0	0	0	0	0	0	23594
VIZIANAGARAM	0	0	3776	0	0	0	0	0	0	0	0	0	0	3776
Total:	31773	6787	4760	0	0	0	0	0	0	0	0	0	0	43320

HOA 223502101 03 100106 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
ELURU	580	0	0	0	0	0	0	0	0	0	0	0	0	580
GUNTUR	5542	0	468	0	0	0	0	0	0	0	0	0	0	6010
SRI POTTI SRIRAMULU NELLORE	1839	0	0	0	0	0	0	0	0	0	0	0	0	1839
VISAKHAPATNAM	12336	4982	0	0	0	0	0	0	0	0	0	0	0	17318
VIZIANAGARAM	0	0	1794	0	0	0	0	0	0	0	0	0	0	1794
Total:	20297	4982	2262	0	0	0	0	0	0	0	0	0	0	27541

HOA 223502101 03 130135 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
ANANTHAPURAMU	0	7510	0	0	0	0	0	0	0	0	0	0	0	7510
GUNTUR	0	42000	0	0	0	0	0	0	0	0	0	0	0	42000
KRISHNA AT MACHILIPATNAM	0	963	0	0	0	0	0	0	0	0	0	0	0	963
KURNOOL	0	11054	0	0	0	0	0	0	0	0	0	0	0	11054
YSR AT KADAPA	0	42000	0	0	0	0	0	0	0	0	0	0	0	42000
Total:	0	103527	0	0	0	0	0	0	0	0	0	0	0	103527

HOA 223502101 03 130136 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
CHITTOOR	0	42700	0	0	0	0	0	0	0	0	0	0	0	42700
GUNTUR	0	8750	0	0	0	0	0	0	0	0	0	0	0	8750
KRISHNA AT MACHILIPATNAM	0	21680	0	0	0	0	0	0	0	0	0	0	0	21680
YSR AT KADAPA	0	34970	0	0	0	0	0	0	0	0	0	0	0	34970
Total:	0	108100	0	0	0	0	0	0	0	0	0	0	0	108100

HOA 223502101 03 130137 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
GUNTUR	0	51200	0	0	0	0	0	0	0	0	0	0	0	51200
YSR AT KADAPA	0	49000	0	0	0	0	0	0	0	0	0	0	0	49000
Total:	0	100200	0	0	0	0	0	0	0	0	0	0	0	100200

HOA 223502101 03 130138 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
VISAKHAPATNAM	0	866	0	0	0	0	0	0	0	0	0	0	0	866
YSR AT KADAPA	0	1750	0	0	0	0	0	0	0	0	0	0	0	1750
Total:	0	2616	0	0	0	0	0	0	0	0	0	0	0	2616

HOA 223502101 03 130139 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
KAKINADA	0	2450	0	0	0	0	0	0	0	0	0	0	0	2450
PRAKASAM AT ONGOLE	0	1120	0	0	0	0	0	0	0	0	0	0	0	1120
SRI POTTI SRIRAMULU NELLORE	0	589	0	0	0	0	0	0	0	0	0	0	0	589
VISAKHAPATNAM	0	1962	0	0	0	0	0	0	0	0	0	0	0	1962

HOA 223502101 03 130139 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
YSR AT KADAPA	0	2450	0	0	0	0	0	0	0	0	0	0	0	2450
Total:	0	8571	0	0	0	0	0	0	0	0	0	0	0	8571

HOA 223502101 03 140141 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
KRISHNA AT MACHILIPATNAM	0	0	109600	0	0	0	0	0	0	0	0	0	0	109600
KURNOOL	0	36897	0	0	0	0	0	0	0	0	0	0	0	36897
Total:	0	36897	109600	0	0	0	0	0	0	0	0	0	0	146497

HOA 223502101 03 230231 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
ANANTHAPURAMU	0	110784	59051	0	0	0	0	0	0	0	0	0	0	169835
CHITTOOR	0	0	267702	0	0	0	0	0	0	0	0	0	0	267702
GUNTUR	0	214732	0	0	0	0	0	0	0	0	0	0	0	214732
KAKINADA	0	0	97689	0	0	0	0	0	0	0	0	0	0	97689
KRISHNA AT MACHILIPATNAM	0	0	534232	0	0	0	0	0	0	0	0	0	0	534232
PRAKASAM AT ONGOLE	0	0	142360	0	0	0	0	0	0	0	0	0	0	142360
SRI POTTI SRIRAMULU NELLORE	0	0	46911	0	0	0	0	0	0	0	0	0	0	46911
SRIKAKULAM	0	0	137402	0	0	0	0	0	0	0	0	0	0	137402
VISAKHAPATNAM	0	0	177550	0	0	0	0	0	0	0	0	0	0	177550
YSR AT KADAPA	0	0	236243	0	0	0	0	0	0	0	0	0	0	236243
Total:	0	325516	1699140	0	0	0	0	0	0	0	0	0	0	2024656

HOA 223502101 03 280285 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
GUNTUR	0	0	49250	0	0	0	0	0	0	0	0	0	0	49250
Total:	0	0	49250	0	0	0	0	0	0	0	0	0	0	49250

HOA 223502101 03 500504 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
ANANTHAPURAMU	0	0	16750	0	0	0	0	0	0	0	0	0	0	16750
CHITTOOR	0	0	31800	0	0	0	0	0	0	0	0	0	0	31800
GUNTUR	0	0	21000	0	0	0	0	0	0	0	0	0	0	21000
KRISHNA AT MACHILIPATNAM	0	0	54000	0	0	0	0	0	0	0	0	0	0	54000
KURNOOL	0	0	4850	0	0	0	0	0	0	0	0	0	0	4850
PRAKASAM AT ONGOLE	0	0	31450	0	0	0	0	0	0	0	0	0	0	31450
SRIKAKULAM	0	0	28090	0	0	0	0	0	0	0	0	0	0	28090
VISAKHAPATNAM	0	0	41200	0	0	0	0	0	0	0	0	0	0	41200
YSR AT KADAPA	0	0	77190	0	0	0	0	0	0	0	0	0	0	77190
Total:	0	0	306330	0	0	0	0	0	0	0	0	0	0	306330

HOA 223502101 44 010011 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
BAPATLA	1474450	1476540	1476540	0	0	0	0	0	0	0	0	0	0	4427530
PRAKASAM AT ONGOLE	674745	674745	674745	0	0	0	0	0	0	0	0	0	0	2024235
SRI SATHYA SAI AT PUTTAPARTHY	729910	732800	735140	0	0	0	0	0	0	0	0	0	0	2197850
VISAKHAPATNAM	745360	750690	750690	0	0	0	0	0	0	0	0	0	0	2246740
VIZIANAGARAM	1190770	1190770	1190770	0	0	0	0	0	0	0	0	0	0	3572310
Total:	4815235	4825545	4827885	0	0	0	0	0	0	0	0	0	0	14468665

HOA 223502101 44 010012 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
BAPATLA	6000	4599	0	0	0	0	0	0	0	0	0	0	0	10599
PRAKASAM AT ONGOLE	3200	3200	3200	0	0	0	0	0	0	0	0	0	0	9600
VISAKHAPATNAM	14800	14800	9800	0	0	0	0	0	0	0	0	0	0	39400
VIZIANAGARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
Total:	26000	24599	15000	0	0	0	0	0	0	0	0	0	0	65599

HOA 223502101 44 010013 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
BAPATLA	494458	495162	495162	0	0	0	0	0	0	0	0	0	0	1484782
PRAKASAM AT ONGOLE	226206	226206	226206	0	0	0	0	0	0	0	0	0	0	678618
SRI SATHYA SAI AT PUTTAPARTHY	244734	245707	246462	0	0	0	0	0	0	0	0	0	0	736903
VISAKHAPATNAM	249818	251612	251612	0	0	0	0	0	0	0	0	0	0	753042
VIZIANAGARAM	399292	399292	399292	0	0	0	0	0	0	0	0	0	0	1197876
Total:	1614508	1617979	1618734	0	0	0	0	0	0	0	0	0	0	4851221

HOA 223502101 44 010016 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
BAPATLA	213510	213845	213844	0	0	0	0	0	0	0	0	0	0	641199
PRAKASAM AT ONGOLE	95950	95950	95950	0	0	0	0	0	0	0	0	0	0	287850
SRI SATHYA SAI AT PUTTAPARTHY	84438	84438	84707	0	0	0	0	0	0	0	0	0	0	253583
VISAKHAPATNAM	116308	117161	117161	0	0	0	0	0	0	0	0	0	0	350630
VIZIANAGARAM	165062	165062	165062	0	0	0	0	0	0	0	0	0	0	495186
Total:	675268	676456	676724	0	0	0	0	0	0	0	0	0	0	2028448

HOA 223502101 44 100101 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
SRI SATHYA SAI AT PUTTAPARTHY	0	672	0	0	0	0	0	0	0	0	0	0	0	672
VIZIANAGARAM	278	0	0	0	0	0	0	0	0	0	0	0	0	278
Total:	278	672	0	0	0	0	0	0	0	0	0	0	0	950

HOA 223502101 44 100102 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
SRI SATHYA SAI AT PUTTAPARTHY	0	30	0	0	0	0	0	0	0	0	0	0	0	30
Total:	0	30	0	0	0	0	0	0	0	0	0	0	0	30

HOA 223502101 44 100103 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
SRI SATHYA SAI AT PUTTAPARTHY	0	226	0	0	0	0	0	0	0	0	0	0	0	226
VIZIANAGARAM	56	0	0	0	0	0	0	0	0	0	0	0	0	56
Total:	56	226	0	0	0	0	0	0	0	0	0	0	0	282

HOA 223502101 44 100106 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
SRI SATHYA SAI AT PUTTAPARTHY	0	81	0	0	0	0	0	0	0	0	0	0	0	81
VIZIANAGARAM	39	0	0	0	0	0	0	0	0	0	0	0	0	39
Total:	39	81	0	0	0	0	0	0	0	0	0	0	0	120

HOA 223502101 44 130135 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
BAPATLA	0	4150	0	0	0	0	0	0	0	0	0	0	0	4150
PRAKASAM AT ONGOLE	0	3505	0	0	0	0	0	0	0	0	0	0	0	3505
SRI SATHYA SAI AT PUTTAPARTHY	0	8750	0	0	0	0	0	0	0	0	0	0	0	8750
VISAKHAPATNAM	0	8731	0	0	0	0	0	0	0	0	0	0	0	8731
VIZIANAGARAM	0	8980	0	0	0	0	0	0	0	0	0	0	0	8980
Total:	0	34116	0	0	0	0	0	0	0	0	0	0	0	34116

HOA 223502101 44 130136 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
BAPATLA	0	6485	0	0	0	0	0	0	0	0	0	0	0	6485
PRAKASAM AT ONGOLE	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
SRI SATHYA SAI AT PUTTAPARTHY	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000
VISAKHAPATNAM	0	10800	0	0	0	0	0	0	0	0	0	0	0	10800
VIZIANAGARAM	0	1705	0	0	0	0	0	0	0	0	0	0	0	1705
Total:	0	30490	0	0	0	0	0	0	0	0	0	0	0	30490

HOA 223502101 44 130137 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
BAPATLA	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
PRAKASAM AT ONGOLE	0	1888	0	0	0	0	0	0	0	0	0	0	0	1888
SRI SATHYA SAI AT PUTTAPARTHY	0	950	0	0	0	0	0	0	0	0	0	0	0	950
VISAKHAPATNAM	0	5220	0	0	0	0	0	0	0	0	0	0	0	5220
VIZIANAGARAM	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	0	12058	0	0	0	0	0	0	0	0	0	0	0	12058

HOA 223502101 44 130138 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
VIZIANAGARAM	0	507	0	0	0	0	0	0	0	0	0	0	0	507
Total:	0	507	0	0	0	0	0	0	0	0	0	0	0	507

HOA 223502101 44 130139 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
BAPATLA	0	242	0	0	0	0	0	0	0	0	0	0	0	242
PRAKASAM AT ONGOLE	0	2355	0	0	0	0	0	0	0	0	0	0	0	2355
VIZIANAGARAM	0	1883	0	0	0	0	0	0	0	0	0	0	0	1883
Total:	0	4480	0	0	0	0	0	0	0	0	0	0	0	4480

HOA 223502101 44 230231 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
BAPATLA	0	125135	0	0	0	0	0	0	0	0	0	0	0	125135
PRAKASAM AT ONGOLE	0	187167	0	0	0	0	0	0	0	0	0	0	0	187167
SRI SATHYA SAI AT PUTTAPARTHY	0	6110	32350	0	0	0	0	0	0	0	0	0	0	38460
VISAKHAPATNAM	0	93105	24038	0	0	0	0	0	0	0	0	0	0	117143
VIZIANAGARAM	0	155320	14051	0	0	0	0	0	0	0	0	0	0	169371
Total:	0	566837	70439	0	0	0	0	0	0	0	0	0	0	637276

HOA 223502101 44 230232 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
SRI SATHYA SAI AT PUTTAPARTHY	0	0	6548	0	0	0	0	0	0	0	0	0	0	6548
Total:	0	0	6548	0	0	0	0	0	0	0	0	0	0	6548

HOA 223502101 44 230233 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
SRI SATHYA SAI AT PUTTAPARTHY	0	0	950	0	0	0	0	0	0	0	0	0	0	950
Total:	0	0	950	0	0	0	0	0	0	0	0	0	0	950

HOA 223502101 44 500504 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
BAPATLA	0	0	42365	0	0	0	0	0	0	0	0	0	0	42365
PRAKASAM AT ONGOLE	0	0	36940	0	0	0	0	0	0	0	0	0	0	36940
SRI SATHYA SAI AT PUTTAPARTHY	0	0	20195	0	0	0	0	0	0	0	0	0	0	20195
VISAKHAPATNAM	0	0	26890	0	0	0	0	0	0	0	0	0	0	26890
VIZIANAGARAM	0	0	3477	0	0	0	0	0	0	0	0	0	0	3477
Total:	0	0	129867	0	0	0	0	0	0	0	0	0	0	129867

HOA 22350210111 03 010011 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
ANANTHAPURAMU	274910	274910	275630	0	0	0	0	0	0	0	0	0	0	825450
ELURU	203860	203860	205690	0	0	0	0	0	0	0	0	0	0	613410
KAKINADA	110989	74810	263870	0	0	0	0	0	0	0	0	0	0	449669
KURNOOL	242105	242105	242105	0	0	0	0	0	0	0	0	0	0	726315
SRIKAKULAM	270010	276010	276010	0	0	0	0	0	0	0	0	0	0	822030
VIZIANAGARAM	393815	330785	330785	0	0	0	0	0	0	0	0	0	0	1055385
Total:	1495689	1402480	1594090	0	0	0	0	0	0	0	0	0	0	4492259

HOA 22350210111 03 010012 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
ANANTHAPURAMU	2150	2150	2150	0	0	0	0	0	0	0	0	0	0	6450
ELURU	3500	3500	3500	0	0	0	0	0	0	0	0	0	0	10500
KAKINADA	781	500	1500	0	0	0	0	0	0	0	0	0	0	2781
KURNOOL	5500	5500	5500	0	0	0	0	0	0	0	0	0	0	16500
VIZIANAGARAM	2485	2485	2485	0	0	0	0	0	0	0	0	0	0	7455
Total:	14416	14135	15135	0	0	0	0	0	0	0	0	0	0	43686

HOA 22350210111 03 010013 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
ANANTHAPURAMU	92563	92563	92806	0	0	0	0	0	0	0	0	0	0	277932
ELURU	68640	68640	69256	0	0	0	0	0	0	0	0	0	0	206536
KAKINADA	37356	25175	88811	0	0	0	0	0	0	0	0	0	0	151342
KURNOOL	81479	81479	81479	0	0	0	0	0	0	0	0	0	0	244437
SRIKAKULAM	90899	92919	92919	0	0	0	0	0	0	0	0	0	0	276737
VIZIANAGARAM	152547	131324	131324	0	0	0	0	0	0	0	0	0	0	415195
Total:	523484	492100	556595	0	0	0	0	0	0	0	0	0	0	1572179

HOA 22350210111 03 010016 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
ANANTHAPURAMU	43985	43985	44100	0	0	0	0	0	0	0	0	0	0	132070
ELURU	32618	32618	32910	0	0	0	0	0	0	0	0	0	0	98146
KAKINADA	17752	11963	42203	0	0	0	0	0	0	0	0	0	0	71918
KURNOOL	38719	38719	38719	0	0	0	0	0	0	0	0	0	0	116157
SRIKAKULAM	43195	44155	44155	0	0	0	0	0	0	0	0	0	0	131505
VIZIANAGARAM	64057	53541	53541	0	0	0	0	0	0	0	0	0	0	171139
Total:	240326	224981	255628	0	0	0	0	0	0	0	0	0	0	720935

HOA 22350210111 03 100101 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
ANANTHAPURAMU	0	1697	0	0	0	0	0	0	0	0	0	0	0	1697
SRIKAKULAM	127361	0	0	0	0	0	0	0	0	0	0	0	0	127361
VIZIANAGARAM	0	0	2363412	0	0	0	0	0	0	0	0	0	0	2363412
Total:	127361	1697	2363412	0	0	0	0	0	0	0	0	0	0	2492470

HOA 22350210111 03 100103 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
ANANTHAPURAMU	0	573	0	0	0	0	0	0	0	0	0	0	0	573
SRIKAKULAM	34295	0	0	0	0	0	0	0	0	0	0	0	0	34295
VIZIANAGARAM	0	0	105282	0	0	0	0	0	0	0	0	0	0	105282
Total:	34295	573	105282	0	0	0	0	0	0	0	0	0	0	140150

HOA 22350210111 03 100106 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
ANANTHAPURAMU	0	271	0	0	0	0	0	0	0	0	0	0	0	271
SRIKAKULAM	20913	0	0	0	0	0	0	0	0	0	0	0	0	20913
VIZIANAGARAM	0	0	830719	0	0	0	0	0	0	0	0	0	0	830719
Total:	20913	271	830719	0	0	0	0	0	0	0	0	0	0	851903

HOA 22350210111 03 130134 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
ANANTHAPURAMU	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
KRISHNA AT MACHILIPATNAM	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
KURNOOL	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
VIZIANAGARAM	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
YSR AT KADAPA	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
Total:	0	490000	0	0	0	0	0	0	0	0	0	0	0	490000

HOA 22350210111 03 130135 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
GUNTUR	0	17500	0	0	0	0	0	0	0	0	0	0	0	17500
KURNOOL	0	5250	0	0	0	0	0	0	0	0	0	0	0	5250
Total:	0	22750	0	0	0	0	0	0	0	0	0	0	0	22750

HOA 22350210111 03 130136 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
GUNTUR	0	26250	0	0	0	0	0	0	0	0	0	0	0	26250
KURNOOL	0	17192	0	0	0	0	0	0	0	0	0	0	0	17192
Total:	0	43442	0	0	0	0	0	0	0	0	0	0	0	43442

HOA 22350210111 03 130137 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
GUNTUR	0	31500	0	0	0	0	0	0	0	0	0	0	0	31500
Total:	0	31500	0	0	0	0	0	0	0	0	0	0	0	31500

HOA 22350210111 03 130139 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
PRAKASAM AT ONGOLE	0	1700	0	0	0	0	0	0	0	0	0	0	0	1700
SRI POTTI SRIRAMULU NELLORE	0	1767	0	0	0	0	0	0	0	0	0	0	0	1767
Total:	0	3467	0	0	0	0	0	0	0	0	0	0	0	3467

HOA 22350210111 03 230231 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
ANANTHAPURAMU	0	0	90892	0	0	0	0	0	0	0	0	0	0	90892
GUNTUR	0	144708	29507	0	0	0	0	0	0	0	0	0	0	174215
KURNOOL	0	34045	25942	0	0	0	0	0	0	0	0	0	0	59987
PRAKASAM AT ONGOLE	0	0	40812	0	0	0	0	0	0	0	0	0	0	40812
VIZIANAGARAM	0	0	135108	0	0	0	0	0	0	0	0	0	0	135108
Total:	0	178753	322261	0	0	0	0	0	0	0	0	0	0	501014

HOA 22350210111 03 300301 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
PRAKASAM AT ONGOLE	0	27500	0	0	0	0	0	0	0	0	0	0	0	27500
Total:	0	27500	0	0	0	0	0	0	0	0	0	0	0	27500

HOA 22350210111 03 300302 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
ANANTHAPURAMU	247026	247026	247026	0	0	0	0	0	0	0	0	0	0	741078
CHITTOOR	105801	105801	105801	0	0	0	0	0	0	0	0	0	0	317403
ELURU	52965	52965	52965	0	0	0	0	0	0	0	0	0	0	158895
GUNTUR	81018	76321	108041	0	0	0	0	0	0	0	0	0	0	265380
KAKINADA	224717	224717	224717	0	0	0	0	0	0	0	0	0	0	674151
KRISHNA AT MACHILIPATNAM	65880	57074	48268	0	0	0	0	0	0	0	0	0	0	171222
KURNOOL	183958	187070	187070	0	0	0	0	0	0	0	0	0	0	558098
PRAKASAM AT ONGOLE	142840	140437	14204	0	0	0	0	0	0	0	0	0	0	297481
SRI POTTI SRIRAMULU NELLORE	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786
SRIKAKULAM	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786
VISAKHAPATNAM	92886	92886	76410	0	0	0	0	0	0	0	0	0	0	262182
VIZIANAGARAM	78795	70577	43571	0	0	0	0	0	0	0	0	0	0	192943
Total:	1318410	1297398	1150597	0	0	0	0	0	0	0	0	0	0	3766405

HOA 22350210111 03 500504 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
ANANTHAPURAMU	0	0	15500	0	0	0	0	0	0	0	0	0	0	15500
VIZIANAGARAM	0	0	24490	0	0	0	0	0	0	0	0	0	0	24490
Total:	0	0	39990	0	0	0	0	0	0	0	0	0	0	39990

HOA 22350210111 04 310312 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 - ANDHRA PRADESH	0	69461700	0	0	0	0	0	0	0	0	0	0	0	69461700
Total:	0	69461700	0	0	0	0	0	0	0	0	0	0	0	69461700

HOA 22350210111 39 310312 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 - ANDHRA PRADESH	0	773500	0	0	0	0	0	0	0	0	0	0	0	773500
Total:	0	773500	0	0	0	0	0	0	0	0	0	0	0	773500

HOA 22350210111 39 380381 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 - ANDHRA PRADESH	0	112700	0	0	0	0	0	0	0	0	0	0	0	112700
Total:	0	112700	0	0	0	0	0	0	0	0	0	0	0	112700

HOA 22350210111 39 380385 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 - ANDHRA PRADESH	0	163800	0	0	0	0	0	0	0	0	0	0	0	163800
Total:	0	163800	0	0	0	0	0	0	0	0	0	0	0	163800

HOA 22350210111 40 310312 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 - ANDHRA PRADESH	0	48225450	0	0	0	0	0	0	0	0	0	0	0	48225450
Total:	0	48225450	0	0	0	0	0	0	0	0	0	0	0	48225450

HOA 22350210111 40 370372 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 - ANDHRA PRADESH	0	334950	0	0	0	0	0	0	0	0	0	0	0	334950
Total:	0	334950	0	0	0	0	0	0	0	0	0	0	0	334950

HOA 22350210111 40 370373 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 - ANDHRA PRADESH	0	439600	0	0	0	0	0	0	0	0	0	0	0	439600
Total:	0	439600	0	0	0	0	0	0	0	0	0	0	0	439600

HOA 22350210111 47 230231 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
BAPATLA	0	0	88845	0	0	0	0	0	0	0	0	0	0	88845
Total:	0	0	88845	0	0	0	0	0	0	0	0	0	0	88845

HOA 22350210111 47 300301 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
BAPATLA	228400	228400	0	0	0	0	0	0	0	0	0	0	0	456800
Total:	228400	228400	0	0	0	0	0	0	0	0	0	0	0	456800

HOA 22350210111 47 300302 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
BAPATLA	56486	56486	21262	0	0	0	0	0	0	0	0	0	0	134234
SRI SATHYA SAI AT PUTTAPARTHY	17612	17612	17612	0	0	0	0	0	0	0	0	0	0	52836
Total:	74098	74098	38874	0	0	0	0	0	0	0	0	0	0	187070

HOA 22350210111 59 130137 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
ANANTHAPURAMU	0	20910	0	0	0	0	0	0	0	0	0	0	0	20910
KAKINADA	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
Total:	0	30910	0	0	0	0	0	0	0	0	0	0	0	30910

HOA 22350210111 59 140141 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
ANANTHAPURAMU	0	172716	0	0	0	0	0	0	0	0	0	0	0	172716
KAKINADA	0	167289	0	0	0	0	0	0	0	0	0	0	0	167289
Total:	0	340005	0	0	0	0	0	0	0	0	0	0	0	340005

HOA 22350210111 59 230231 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
ANANTHAPURAMU	0	129732	130975	0	0	0	0	0	0	0	0	0	0	260707
KAKINADA	0	0	149737	0	0	0	0	0	0	0	0	0	0	149737
Total:	0	129732	280712	0	0	0	0	0	0	0	0	0	0	410444

HOA 22350210111 59 500504 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
ANANTHAPURAMU	0	0	37500	0	0	0	0	0	0	0	0	0	0	37500
Total:	0	0	37500	0	0	0	0	0	0	0	0	0	0	37500

HOA 223502102 10 010011 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
ALLURI SITHARAMA RAJU AT PADERU	76730	76730	76730	0	0	0	0	0	0	0	0	0	0	230190
ANAKAPALLI	28280	28280	28280	0	0	0	0	0	0	0	0	0	0	84840
ANANTHAPURAMU	55520	55520	55520	0	0	0	0	0	0	0	0	0	0	166560
ANNAMAYYA AT RAYACHOTI	172240	172960	260710	0	0	0	0	0	0	0	0	0	0	605910
BAPATLA	36457	34533	47090	0	0	0	0	0	0	0	0	0	0	118080
EAST GODAVARI AT RAJAMAHENDRAVARAM	91300	92860	92860	0	0	0	0	0	0	0	0	0	0	277020
ELURU	59390	59390	59390	0	0	0	0	0	0	0	0	0	0	178170
GUNTUR	170660	170660	170660	0	0	0	0	0	0	0	0	0	0	511980
KAKINADA	52600	52600	52600	0	0	0	0	0	0	0	0	0	0	157800
KONASEEMA AT AMALAPURAM	25940	25940	25940	0	0	0	0	0	0	0	0	0	0	77820
KRISHNA AT MACHILIPATNAM	78520	78520	78520	0	0	0	0	0	0	0	0	0	0	235560
KURNOOL	240380	241840	241840	0	0	0	0	0	0	0	0	0	0	724060
NTR AT VIJAYAWADA	88060	88060	88060	0	0	0	0	0	0	0	0	0	0	264180
PRAKASAM AT ONGOLE	37640	37640	37640	0	0	0	0	0	0	0	0	0	0	112920
SRI POTTI SRIRAMULU NELLORE	133800	133800	133800	0	0	0	0	0	0	0	0	0	0	401400
SRI SATHYA SAI AT PUTTAPARTHY	281630	281630	283210	0	0	0	0	0	0	0	0	0	0	846470
SRIKAKULAM	165760	165760	131090	0	0	0	0	0	0	0	0	0	0	462610
TIRUPATI	250220	250220	250220	0	0	0	0	0	0	0	0	0	0	750660
VISAKHAPATNAM	70850	70850	0	0	0	0	0	0	0	0	0	0	0	141700
VIZIANAGARAM	312140	313940	264150	0	0	0	0	0	0	0	0	0	0	890230
WEST GODAVARI AT BHIMAVARAM	79320	79320	79320	0	0	0	0	0	0	0	0	0	0	237960
YSR AT KADAPA	200330	200330	201590	0	0	0	0	0	0	0	0	0	0	602250
Total:	2707767	2711383	2659220	0	0	0	0	0	0	0	0	0	0	8078370

HOA 223502102 10 010012 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
ALLURI SITHARAMA RAJU AT PADERU	3700	3700	3700	0	0	0	0	0	0	0	0	0	0	11100
ANAKAPALLI	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
ANANTHAPURAMU	350	350	350	0	0	0	0	0	0	0	0	0	0	1050
EAST GODAVARI AT RAJAMAHENDRAVARAM	800	800	800	0	0	0	0	0	0	0	0	0	0	2400
ELURU	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
GUNTUR	2800	2800	2800	0	0	0	0	0	0	0	0	0	0	8400
KURNOOL	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
NTR AT VIJAYAWADA	4800	4800	4800	0	0	0	0	0	0	0	0	0	0	14400
SRI POTTI SRIRAMULU NELLORE	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	15000
SRIKAKULAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
VISAKHAPATNAM	700	700	0	0	0	0	0	0	0	0	0	0	0	1400
VIZIANAGARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
YSR AT KADAPA	700	700	700	0	0	0	0	0	0	0	0	0	0	2100
Total:	28850	28850	28150	0	0	0	0	0	0	0	0	0	0	85850

HOA 223502102 10 010013 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
ALLURI SITHARAMA RAJU AT PADERU	25835	25835	25835	0	0	0	0	0	0	0	0	0	0	77505
ANAKAPALLI	9522	9522	9522	0	0	0	0	0	0	0	0	0	0	28566
ANANTHAPURAMU	18694	18694	18694	0	0	0	0	0	0	0	0	0	0	56082
ANNAMAYYA AT RAYACHOTI	57980	58223	87769	0	0	0	0	0	0	0	0	0	0	203972
BAPATLA	12275	11627	15855	0	0	0	0	0	0	0	0	0	0	39757
EAST GODAVARI AT RAJAMAHENDRAVARAM	30741	31266	31266	0	0	0	0	0	0	0	0	0	0	93273
ELURU	19997	19997	19997	0	0	0	0	0	0	0	0	0	0	59991
GUNTUR	57462	57462	57462	0	0	0	0	0	0	0	0	0	0	172386
KAKINADA	17710	17710	17710	0	0	0	0	0	0	0	0	0	0	53130
KONASEEMA AT AMALAPURAM	8734	8734	8734	0	0	0	0	0	0	0	0	0	0	26202
KRISHNA AT MACHILIPATNAM	26438	26438	26438	0	0	0	0	0	0	0	0	0	0	79314
KURNOOL	80936	81428	81428	0	0	0	0	0	0	0	0	0	0	243792
NTR AT VIJAYAWADA	29650	29650	29650	0	0	0	0	0	0	0	0	0	0	88950
PRAKASAM AT ONGOLE	12673	12673	12673	0	0	0	0	0	0	0	0	0	0	38019
SRI POTTI SRIRAMULU NELLORE	45050	45050	45050	0	0	0	0	0	0	0	0	0	0	135150
SRI SATHYA SAI AT PUTTAPARTHY	94826	94826	95358	0	0	0	0	0	0	0	0	0	0	285010
SRIKAKULAM	55801	55801	44128	0	0	0	0	0	0	0	0	0	0	155730
TIRUPATI	84249	84249	84249	0	0	0	0	0	0	0	0	0	0	252747
VISAKHAPATNAM	23855	23855	0	0	0	0	0	0	0	0	0	0	0	47710
VIZIANAGARAM	105077	105683	88919	0	0	0	0	0	0	0	0	0	0	299679
WEST GODAVARI AT BHIMAVARAM	26707	26707	26707	0	0	0	0	0	0	0	0	0	0	80121
YSR AT KADAPA	67451	67451	67875	0	0	0	0	0	0	0	0	0	0	202777
Total:	911663	912881	895319	0	0	0	0	0	0	0	0	0	0	2719863

HOA 223502102 10 010016 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
ALLURI SITHARAMA RAJU AT PADERU	9673	9673	9673	0	0	0	0	0	0	0	0	0	0	29019
ANAKAPALLI	4525	4525	4525	0	0	0	0	0	0	0	0	0	0	13575
ANANTHAPURAMU	8883	8883	8883	0	0	0	0	0	0	0	0	0	0	26649
ANNAMAYYA AT RAYACHOTI	20664	20750	28996	0	0	0	0	0	0	0	0	0	0	70410
BAPATLA	5833	5525	7534	0	0	0	0	0	0	0	0	0	0	18892

HOA 223502102 10 010016 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	14608	14858	14858	0	0	0	0	0	0	0	0	0	0	44324
ELURU	8433	8433	8433	0	0	0	0	0	0	0	0	0	0	25299
GUNTUR	27305	27305	27305	0	0	0	0	0	0	0	0	0	0	81915
KAKINADA	5260	5260	5260	0	0	0	0	0	0	0	0	0	0	15780
KONASEEMA AT AMALAPURAM	4150	4150	4150	0	0	0	0	0	0	0	0	0	0	12450
KRISHNA AT MACHILIPATNAM	12563	12563	12563	0	0	0	0	0	0	0	0	0	0	37689
KURNOOL	27264	27410	27410	0	0	0	0	0	0	0	0	0	0	82084
NTR AT VIJAYAWADA	14089	14089	14089	0	0	0	0	0	0	0	0	0	0	42267
PRAKASAM AT ONGOLE	3764	3764	3764	0	0	0	0	0	0	0	0	0	0	11292
SRI POTTI SRIRAMULU NELLORE	21407	21407	21407	0	0	0	0	0	0	0	0	0	0	64221
SRI SATHYA SAI AT PUTTAPARTHY	33795	33795	33985	0	0	0	0	0	0	0	0	0	0	101575
SRIKAKULAM	24258	24258	20970	0	0	0	0	0	0	0	0	0	0	69486
TIRUPATI	29160	29160	29160	0	0	0	0	0	0	0	0	0	0	87480
VISAKHAPATNAM	11336	11336	0	0	0	0	0	0	0	0	0	0	0	22672
VIZIANAGARAM	37041	37264	31290	0	0	0	0	0	0	0	0	0	0	105595
WEST GODAVARI AT BHIMAVARAM	9518	9518	9518	0	0	0	0	0	0	0	0	0	0	28554
YSR AT KADAPA	25533	25533	25734	0	0	0	0	0	0	0	0	0	0	76800
Total:	359062	359459	349507	0	0	0	0	0	0	0	0	0	0	1068028

HOA 223502102 10 020021 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
ANANTHAPURAMU	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
TIRUPATI	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000
Total:	20000	28000	20000	0	0	0	0	0	0	0	0	0	0	68000

HOA 223502102 10 100101 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
ANNAMAYYA AT RAYACHOTI	9146	6270	57100	0	0	0	0	0	0	0	0	0	0	72516
EAST GODAVARI AT RAJAMAHENDRAVARAM	31200	0	0	0	0	0	0	0	0	0	0	0	0	31200
KRISHNA AT MACHILIPATNAM	0	0	5850	0	0	0	0	0	0	0	0	0	0	5850
PRAKASAM AT ONGOLE	0	0	5400	0	0	0	0	0	0	0	0	0	0	5400
SRI SATHYA SAI AT PUTTAPARTHY	0	1580	73450	0	0	0	0	0	0	0	0	0	0	75030
SRIKAKULAM	0	206475	0	0	0	0	0	0	0	0	0	0	0	206475
VIZIANAGARAM	0	4111	25650	0	0	0	0	0	0	0	0	0	0	29761
YSR AT KADAPA	0	1260	0	0	0	0	0	0	0	0	0	0	0	1260
Total:	40346	219696	167450	0	0	0	0	0	0	0	0	0	0	427492

HOA 223502102 10 100102 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
SRIKAKULAM	0	1333	0	0	0	0	0	0	0	0	0	0	0	1333
Total:	0	1333	0	0	0	0	0	0	0	0	0	0	0	1333

HOA 223502102 10 100103 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
ANNAMAYYA AT RAYACHOTI	3080	2111	19226	0	0	0	0	0	0	0	0	0	0	24417
EAST GODAVARI AT RAJAMAHENDRAVARAM	9058	0	0	0	0	0	0	0	0	0	0	0	0	9058
KRISHNA AT MACHILIPATNAM	0	0	1970	0	0	0	0	0	0	0	0	0	0	1970
PRAKASAM AT ONGOLE	0	0	1820	0	0	0	0	0	0	0	0	0	0	1820
SRI SATHYA SAI AT PUTTAPARTHY	0	532	18525	0	0	0	0	0	0	0	0	0	0	19057
SRIKAKULAM	0	63896	0	0	0	0	0	0	0	0	0	0	0	63896
VIZIANAGARAM	0	1383	7888	0	0	0	0	0	0	0	0	0	0	9271
YSR AT KADAPA	0	424	0	0	0	0	0	0	0	0	0	0	0	424
Total:	12138	68346	49429	0	0	0	0	0	0	0	0	0	0	129913

HOA 223502102 10 100106 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
ANNAMAYYA AT RAYACHOTI	1103	753	5710	0	0	0	0	0	0	0	0	0	0	7566
EAST GODAVARI AT RAJAMAHENDRAVARAM	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
KRISHNA AT MACHILIPATNAM	0	0	935	0	0	0	0	0	0	0	0	0	0	935
PRAKASAM AT ONGOLE	0	0	540	0	0	0	0	0	0	0	0	0	0	540
SRI SATHYA SAI AT PUTTAPARTHY	0	190	8809	0	0	0	0	0	0	0	0	0	0	8999
SRIKAKULAM	0	32335	0	0	0	0	0	0	0	0	0	0	0	32335
VIZIANAGARAM	0	657	3097	0	0	0	0	0	0	0	0	0	0	3754
YSR AT KADAPA	0	201	0	0	0	0	0	0	0	0	0	0	0	201
Total:	6103	34136	19091	0	0	0	0	0	0	0	0	0	0	59330

HOA 223502102 10 230231 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
ALLURI SITHARAMA RAJU AT PADERU	0	0	85948	0	0	0	0	0	0	0	0	0	0	85948
ANAKAPALLI	0	0	320881	0	0	0	0	0	0	0	0	0	0	320881
Total:	0	0	406829	0	0	0	0	0	0	0	0	0	0	406829

HOA 22350210206 09 010011 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
ALLURI SITHARAMA RAJU AT PADERU	6227382	5810171	5677273	0	0	0	0	0	0	0	0	0	0	17714826
ANAKAPALLI	4054384	4176632	3973611	0	0	0	0	0	0	0	0	0	0	12204627
ANANTHAPURAMU	6051137	5538465	5785602	0	0	0	0	0	0	0	0	0	0	17375204
ANNAMAYYA AT RAYACHOTI	5436375	5552970	5606665	0	0	0	0	0	0	0	0	0	0	16596010
BAPATLA	4057842	3887335	3932398	0	0	0	0	0	0	0	0	0	0	11877575
CHITTOOR	4185226	4069889	3963425	0	0	0	0	0	0	0	0	0	0	12218540
EAST GODAVARI AT RAJAMAHENDRAVARAM	3712855	3701130	3465179	0	0	0	0	0	0	0	0	0	0	10879164
ELURU	3693813	3646115	3613637	0	0	0	0	0	0	0	0	0	0	10953565
GUNTUR	3016907	3065020	2901316	0	0	0	0	0	0	0	0	0	0	8983243
KAKINADA	3397275	3368342	3319226	0	0	0	0	0	0	0	0	0	0	10084843
KONASEEMA AT AMALAPURAM	3291430	3291430	3256111	0	0	0	0	0	0	0	0	0	0	9838971
KRISHNA AT MACHILIPATNAM	3451497	2978777	3597860	0	0	0	0	0	0	0	0	0	0	10028134

HOA 22350210206 09 010011 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
KURNOOL	4367585	4370285	4269003	0	0	0	0	0	0	0	0	0	0	13006873
NANDYAL	4465230	4406640	4397314	0	0	0	0	0	0	0	0	0	0	13269184
NTR AT VIJAYAWADA	3150979	3135770	3094710	0	0	0	0	0	0	0	0	0	0	9381459
PALNADU AT NARASARAOPET	4071910	3643070	3657590	0	0	0	0	0	0	0	0	0	0	11372570
PRAKASAM AT ONGOLE	4965935	4947925	5210940	0	0	0	0	0	0	0	0	0	0	15124800
SRI POTTI SRIRAMULU NELLORE	4868245	4795704	5312810	0	0	0	0	0	0	0	0	0	0	14976759
SRI SATHYA SAI AT PUTTAPARTHY	4349200	4538610	4288970	0	0	0	0	0	0	0	0	0	0	13176780
TIRUPATI	4373355	4288244	4228327	0	0	0	0	0	0	0	0	0	0	12889926
VISAKHAPATNAM	1413410	1364210	1450036	0	0	0	0	0	0	0	0	0	0	4227656
WEST GODAVARI AT BHIMAVARAM	3032670	3075220	3061174	0	0	0	0	0	0	0	0	0	0	9169064
YSR AT KADAPA	5980215	6173365	5981895	0	0	0	0	0	0	0	0	0	0	18135475
Total:	95614857	93825319	94045072	0	0	0	0	0	0	0	0	0	0	283485248

HOA 22350210206 09 010012 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
ALLURI SITHARAMA RAJU AT PADERU	187607	169395	148200	0	0	0	0	0	0	0	0	0	0	505202
ANAKAPALLI	18600	20736	22378	0	0	0	0	0	0	0	0	0	0	61714
ANANTHAPURAMU	23000	20000	21500	0	0	0	0	0	0	0	0	0	0	64500
ANNAMAYYA AT RAYACHOTI	16000	16000	16000	0	0	0	0	0	0	0	0	0	0	48000
BAPATLA	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	18000
CHITTOOR	11500	12100	11600	0	0	0	0	0	0	0	0	0	0	35200
EAST GODAVARI AT RAJAMAHENDRAVARAM	11418	11300	11300	0	0	0	0	0	0	0	0	0	0	34018
ELURU	19830	19830	19780	0	0	0	0	0	0	0	0	0	0	59440
GUNTUR	17750	17417	17750	0	0	0	0	0	0	0	0	0	0	52917
KAKINADA	5500	5500	5500	0	0	0	0	0	0	0	0	0	0	16500
KONASEEMA AT AMALAPURAM	10000	10000	10000	0	0	0	0	0	0	0	0	0	0	30000
KRISHNA AT MACHILIPATNAM	8000	6000	6000	0	0	0	0	0	0	0	0	0	0	20000
KURNOOL	5850	5350	5350	0	0	0	0	0	0	0	0	0	0	16550
NANDYAL	10000	10000	10000	0	0	0	0	0	0	0	0	0	0	30000
NTR AT VIJAYAWADA	19600	19600	19600	0	0	0	0	0	0	0	0	0	0	58800
PALNADU AT NARASARAOPET	14000	12000	12000	0	0	0	0	0	0	0	0	0	0	38000
PRAKASAM AT ONGOLE	21600	21600	19600	0	0	0	0	0	0	0	0	0	0	62800
SRI POTTI SRIRAMULU NELLORE	16400	17650	16900	0	0	0	0	0	0	0	0	0	0	50950
SRI SATHYA SAI AT PUTTAPARTHY	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
TIRUPATI	9250	9150	9150	0	0	0	0	0	0	0	0	0	0	27550
VISAKHAPATNAM	26270	26070	26770	0	0	0	0	0	0	0	0	0	0	79110
WEST GODAVARI AT BHIMAVARAM	8000	8000	8000	0	0	0	0	0	0	0	0	0	0	24000
YSR AT KADAPA	19950	19950	19950	0	0	0	0	0	0	0	0	0	0	59850
Total:	490125	467648	447328	0	0	0	0	0	0	0	0	0	0	1405101

HOA 22350210206 09 010013 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
ALLURI SITHARAMA RAJU AT PADERU	2096643	1956166	1911430	0	0	0	0	0	0	0	0	0	0	5964239
ANAKAPALLI	1365094	1406255	1337897	0	0	0	0	0	0	0	0	0	0	4109246
ANANTHAPURAMU	2029055	1864052	1947238	0	0	0	0	0	0	0	0	0	0	5840345
ANNAMAYYA AT RAYACHOTI	1829659	1868917	1887165	0	0	0	0	0	0	0	0	0	0	5585741
BAPATLA	1366211	1308801	1323975	0	0	0	0	0	0	0	0	0	0	3998987
CHITTOOR	1409135	1367578	1334455	0	0	0	0	0	0	0	0	0	0	4111168
EAST GODAVARI AT RAJAMAHENDRAVARAM	1250008	1246061	1166615	0	0	0	0	0	0	0	0	0	0	3662684
ELURU	1242907	1226849	1215914	0	0	0	0	0	0	0	0	0	0	3685670
GUNTUR	1015756	1031956	976866	0	0	0	0	0	0	0	0	0	0	3024578
KAKINADA	1143831	1134088	1117550	0	0	0	0	0	0	0	0	0	0	3395469
KONASEEMA AT AMALAPURAM	1108188	1108187	1096295	0	0	0	0	0	0	0	0	0	0	3312670
KRISHNA AT MACHILIPATNAM	1160835	1001669	1210014	0	0	0	0	0	0	0	0	0	0	3372518
KURNOOL	1470346	1471255	1437153	0	0	0	0	0	0	0	0	0	0	4378754
NANDYAL	1503298	1480549	1478992	0	0	0	0	0	0	0	0	0	0	4462839
NTR AT VIJAYAWADA	1060854	1055734	1041909	0	0	0	0	0	0	0	0	0	0	3158497
PALNADU AT NARASARAOPET	1371025	1226632	1231521	0	0	0	0	0	0	0	0	0	0	3829178
PRAKASAM AT ONGOLE	1672012	1665948	1752029	0	0	0	0	0	0	0	0	0	0	5089989
SRI POTTI SRIRAMULU NELLORE	1638959	1614520	1788641	0	0	0	0	0	0	0	0	0	0	5042120
SRI SATHYA SAI AT PUTTAPARTHY	1463982	1527757	1443846	0	0	0	0	0	0	0	0	0	0	4435585
TIRUPATI	1472408	1443751	1423585	0	0	0	0	0	0	0	0	0	0	4339744
VISAKHAPATNAM	475885	459319	488217	0	0	0	0	0	0	0	0	0	0	1423421
WEST GODAVARI AT BHIMAVARAM	1021080	1035407	1030678	0	0	0	0	0	0	0	0	0	0	3087165
YSR AT KADAPA	2013270	2078303	2013836	0	0	0	0	0	0	0	0	0	0	6105409
Total:	32180441	31579754	31655821	0	0	0	0	0	0	0	0	0	0	95416016

HOA 22350210206 09 010016 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
ALLURI SITHARAMA RAJU AT PADERU	949872	886641	866805	0	0	0	0	0	0	0	0	0	0	2703318
ANAKAPALLI	493002	511491	485814	0	0	0	0	0	0	0	0	0	0	1490307
ANANTHAPURAMU	714763	640831	679459	0	0	0	0	0	0	0	0	0	0	2035053
ANNAMAYYA AT RAYACHOTI	621203	636498	644960	0	0	0	0	0	0	0	0	0	0	1902661
BAPATLA	444458	427550	429723	0	0	0	0	0	0	0	0	0	0	1301731
CHITTOOR	488580	482955	466426	0	0	0	0	0	0	0	0	0	0	1437961
EAST GODAVARI AT RAJAMAHENDRAVARAM	437068	435041	411510	0	0	0	0	0	0	0	0	0	0	1283619
ELURU	421707	417940	413587	0	0	0	0	0	0	0	0	0	0	1253234
GUNTUR	395342	400668	380863	0	0	0	0	0	0	0	0	0	0	1176873
KAKINADA	416296	413205	407506	0	0	0	0	0	0	0	0	0	0	1237007
KONASEEMA AT AMALAPURAM	379851	379851	376319	0	0	0	0	0	0	0	0	0	0	1136021
KRISHNA AT MACHILIPATNAM	392245	345509	433775	0	0	0	0	0	0	0	0	0	0	1171529
KURNOOL	495118	495118	484647	0	0	0	0	0	0	0	0	0	0	1474883
NANDYAL	523834	516309	518698	0	0	0	0	0	0	0	0	0	0	1558841
NTR AT VIJAYAWADA	385603	384235	378634	0	0	0	0	0	0	0	0	0	0	1148472

HOA 22350210206 09 010016 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
PALNADU AT NARASARAOPET	482269	433677	435693	0	0	0	0	0	0	0	0	0	0	1351639
PRAKASAM AT ONGOLE	570611	567537	596418	0	0	0	0	0	0	0	0	0	0	1734566
SRI POTTI SRIRAMULU NELLORE	644648	648406	694732	0	0	0	0	0	0	0	0	0	0	1987786
SRI SATHYA SAI AT PUTTAPARTHY	483184	500891	479033	0	0	0	0	0	0	0	0	0	0	1463108
TIRUPATI	501971	491147	483120	0	0	0	0	0	0	0	0	0	0	1476238
VISAKHAPATNAM	225399	217528	230397	0	0	0	0	0	0	0	0	0	0	673324
WEST GODAVARI AT BHIMAVARAM	365003	369353	366585	0	0	0	0	0	0	0	0	0	0	1100941
YSR AT KADAPA	760234	781937	759220	0	0	0	0	0	0	0	0	0	0	2301391
Total:	11592261	11384318	11423924	0	0	0	0	0	0	0	0	0	0	34400503

HOA 22350210206 09 020021 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
ALLURI SITHARAMA RAJU AT PADERU	28000	24000	20000	0	0	0	0	0	0	0	0	0	0	72000
ANANTHAPURAMU	0	40000	20000	0	0	0	0	0	0	0	0	0	0	60000
ANNAMAYYA AT RAYACHOTI	8000	8000	8000	0	0	0	0	0	0	0	0	0	0	24000
CHITTOOR	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
EAST GODAVARI AT RAJAMAHENDRAVARAM	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
ELURU	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
KONASEEMA AT AMALAPURAM	1623	5623	8000	0	0	0	0	0	0	0	0	0	0	15246
KURNOOL	40000	48000	40000	0	0	0	0	0	0	0	0	0	0	128000
NANDYAL	4000	43284	23964	0	0	0	0	0	0	0	0	0	0	71248
NTR AT VIJAYAWADA	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
PRAKASAM AT ONGOLE	0	0	24000	0	0	0	0	0	0	0	0	0	0	24000
SRI POTTI SRIRAMULU NELLORE	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
SRI SATHYA SAI AT PUTTAPARTHY	4000	32000	48000	0	0	0	0	0	0	0	0	0	0	84000
YSR AT KADAPA	36000	96000	56000	0	0	0	0	0	0	0	0	0	0	188000
Total:	189623	364907	315964	0	0	0	0	0	0	0	0	0	0	870494

HOA 22350210206 09 100101 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
ALLURI SITHARAMA RAJU AT PADERU	158218	0	384570	0	0	0	0	0	0	0	0	0	0	542788
ANAKAPALLI	110743	16464	27669	0	0	0	0	0	0	0	0	0	0	154876
ANANTHAPURAMU	0	67190	0	0	0	0	0	0	0	0	0	0	0	67190
ANNAMAYYA AT RAYACHOTI	16994	106335	353915	0	0	0	0	0	0	0	0	0	0	477244
BAPATLA	7170	244696	0	0	0	0	0	0	0	0	0	0	0	251866
CHITTOOR	63652	92530	124528	0	0	0	0	0	0	0	0	0	0	280710
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	219279	0	0	0	0	0	0	0	0	0	0	219279
ELURU	100575	0	28981	0	0	0	0	0	0	0	0	0	0	129556
GUNTUR	49095	446413	156144	0	0	0	0	0	0	0	0	0	0	651652
KAKINADA	16657	10530	959910	0	0	0	0	0	0	0	0	0	0	987097
KRISHNA AT MACHILIPATNAM	3001	28103	701430	0	0	0	0	0	0	0	0	0	0	732534
KURNOOL	0	152845	0	0	0	0	0	0	0	0	0	0	0	152845
NANDYAL	109848	20975	13440	0	0	0	0	0	0	0	0	0	0	144263
NTR AT VIJAYAWADA	0	0	432795	0	0	0	0	0	0	0	0	0	0	432795
PALNADU AT NARASARAOPET	183643	479985	0	0	0	0	0	0	0	0	0	0	0	663628
PRAKASAM AT ONGOLE	24954	50798	85764	0	0	0	0	0	0	0	0	0	0	161516
SRI POTTI SRIRAMULU NELLORE	0	117532	293931	0	0	0	0	0	0	0	0	0	0	411463
SRI SATHYA SAI AT PUTTAPARTHY	3540	388134	3916	0	0	0	0	0	0	0	0	0	0	395590
TIRUPATI	39248	76040	0	0	0	0	0	0	0	0	0	0	0	115288
VISAKHAPATNAM	1580	61840	0	0	0	0	0	0	0	0	0	0	0	63420
WEST GODAVARI AT BHIMAVARAM	0	0	55887	0	0	0	0	0	0	0	0	0	0	55887
YSR AT KADAPA	84280	372630	554631	0	0	0	0	0	0	0	0	0	0	1011541
Total:	973198	2733040	4396790	0	0	0	0	0	0	0	0	0	0	8103028

HOA 22350210206 09 100102 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
ALLURI SITHARAMA RAJU AT PADERU	52	0	63148	0	0	0	0	0	0	0	0	0	0	63200
ANAKAPALLI	5333	393	0	0	0	0	0	0	0	0	0	0	0	5726
ELURU	300	0	50	0	0	0	0	0	0	0	0	0	0	350
KAKINADA	0	0	35918	0	0	0	0	0	0	0	0	0	0	35918
KRISHNA AT MACHILIPATNAM	0	0	378	0	0	0	0	0	0	0	0	0	0	378
NTR AT VIJAYAWADA	0	0	3250	0	0	0	0	0	0	0	0	0	0	3250
VISAKHAPATNAM	0	450	0	0	0	0	0	0	0	0	0	0	0	450
WEST GODAVARI AT BHIMAVARAM	0	0	15	0	0	0	0	0	0	0	0	0	0	15
Total:	5685	843	102759	0	0	0	0	0	0	0	0	0	0	109287

HOA 22350210206 09 100103 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
ALLURI SITHARAMA RAJU AT PADERU	22998	0	119323	0	0	0	0	0	0	0	0	0	0	142321
ANAKAPALLI	32560	526	9316	0	0	0	0	0	0	0	0	0	0	42402
ANANTHAPURAMU	0	22623	0	0	0	0	0	0	0	0	0	0	0	22623
ANNAMAYYA AT RAYACHOTI	5721	35803	114820	0	0	0	0	0	0	0	0	0	0	156344
BAPATLA	2415	79530	0	0	0	0	0	0	0	0	0	0	0	81945
CHITTOOR	17207	30363	39824	0	0	0	0	0	0	0	0	0	0	87394
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	73831	0	0	0	0	0	0	0	0	0	0	73831
ELURU	33867	0	9760	0	0	0	0	0	0	0	0	0	0	43627
GUNTUR	16530	121298	47071	0	0	0	0	0	0	0	0	0	0	184899
KAKINADA	5609	3546	272665	0	0	0	0	0	0	0	0	0	0	281820
KRISHNA AT MACHILIPATNAM	0	9462	230006	0	0	0	0	0	0	0	0	0	0	239468
KURNOOL	0	42329	0	0	0	0	0	0	0	0	0	0	0	42329
NANDYAL	36669	6574	4524	0	0	0	0	0	0	0	0	0	0	47767
NTR AT VIJAYAWADA	0	0	145723	0	0	0	0	0	0	0	0	0	0	145723
PALNADU AT NARASARAOPET	61834	135662	0	0	0	0	0	0	0	0	0	0	0	197496
PRAKASAM AT ONGOLE	8291	17096	28878	0	0	0	0	0	0	0	0	0	0	54265

HOA 22350210206 09 100103 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
SRI POTTI SRIRAMULU NELLORE	0	30391	85899	0	0	0	0	0	0	0	0	0	0	116290
SRI SATHYA SAI AT PUTTAPARTHY	1192	89597	1318	0	0	0	0	0	0	0	0	0	0	92107
TIRUPATI	13217	22249	0	0	0	0	0	0	0	0	0	0	0	35466
VISAKHAPATNAM	532	20822	0	0	0	0	0	0	0	0	0	0	0	21354
WEST GODAVARI AT BHIMAVARAM	0	0	18817	0	0	0	0	0	0	0	0	0	0	18817
YSR AT KADAPA	28378	102610	77391	0	0	0	0	0	0	0	0	0	0	208379
Total:	287020	770481	1279166	0	0	0	0	0	0	0	0	0	0	2336667

HOA 22350210206 09 100106 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
ALLURI SITHARAMA RAJU AT PADERU	4738	0	8916	0	0	0	0	0	0	0	0	0	0	13654
ANAKAPALLI	17722	437	4317	0	0	0	0	0	0	0	0	0	0	22476
ANANTHAPURAMU	0	6719	0	0	0	0	0	0	0	0	0	0	0	6719
ANNAMAYYA AT RAYACHOTI	1699	10634	35370	0	0	0	0	0	0	0	0	0	0	47703
BAPATLA	1146	38884	0	0	0	0	0	0	0	0	0	0	0	40030
CHITTOOR	7504	13820	16034	0	0	0	0	0	0	0	0	0	0	37358
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	21928	0	0	0	0	0	0	0	0	0	0	21928
ELURU	14461	0	4003	0	0	0	0	0	0	0	0	0	0	18464
GUNTUR	5863	53167	18279	0	0	0	0	0	0	0	0	0	0	77309
KAKINADA	2666	1053	111805	0	0	0	0	0	0	0	0	0	0	115524
KRISHNA AT MACHILIPATNAM	0	2810	62869	0	0	0	0	0	0	0	0	0	0	65679
KURNOOL	0	10602	0	0	0	0	0	0	0	0	0	0	0	10602
NANDYAL	12926	2554	1344	0	0	0	0	0	0	0	0	0	0	16824
NTR AT VIJAYAWADA	0	0	62803	0	0	0	0	0	0	0	0	0	0	62803
PALNADU AT NARASARAOPET	18505	63752	0	0	0	0	0	0	0	0	0	0	0	82257
PRAKASAM AT ONGOLE	2820	8029	9830	0	0	0	0	0	0	0	0	0	0	20679
SRI POTTI SRIRAMULU NELLORE	0	12383	25512	0	0	0	0	0	0	0	0	0	0	37895
SRI SATHYA SAI AT PUTTAPARTHY	425	34401	508	0	0	0	0	0	0	0	0	0	0	35334
TIRUPATI	4715	7808	0	0	0	0	0	0	0	0	0	0	0	12523
VISAKHAPATNAM	253	9895	0	0	0	0	0	0	0	0	0	0	0	10148
WEST GODAVARI AT BHIMAVARAM	0	0	5846	0	0	0	0	0	0	0	0	0	0	5846
YSR AT KADAPA	8428	44374	33240	0	0	0	0	0	0	0	0	0	0	86042
Total:	103871	321322	422604	0	0	0	0	0	0	0	0	0	0	847797

HOA 22350210206 09 300301 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
ALLURI SITHARAMA RAJU AT PADERU	47500	107500	82500	0	0	0	0	0	0	0	0	0	0	237500
ANAKAPALLI	190620	0	108120	0	0	0	0	0	0	0	0	0	0	298740
ANANTHAPURAMU	0	95000	40000	0	0	0	0	0	0	0	0	0	0	135000
ANNAMAYYA AT RAYACHOTI	40000	60000	40000	0	0	0	0	0	0	0	0	0	0	140000
BAPATLA	68000	0	0	0	0	0	0	0	0	0	0	0	0	68000
CHITTOOR	0	148120	276240	0	0	0	0	0	0	0	0	0	0	424360
EAST GODAVARI AT RAJAMAHENDRAVARAM	102500	0	0	0	0	0	0	0	0	0	0	0	0	102500
ELURU	155620	109060	217180	0	0	0	0	0	0	0	0	0	0	481860
GUNTUR	55000	82500	55000	0	0	0	0	0	0	0	0	0	0	192500
KAKINADA	75000	0	0	0	0	0	0	0	0	0	0	0	0	75000
KONASEEMA AT AMALAPURAM	27500	0	0	0	0	0	0	0	0	0	0	0	0	27500
KRISHNA AT MACHILIPATNAM	54060	70000	0	0	0	0	0	0	0	0	0	0	0	124060
KURNOOL	0	164060	0	0	0	0	0	0	0	0	0	0	0	164060
NANDYAL	27500	27500	0	0	0	0	0	0	0	0	0	0	0	55000
NTR AT VIJAYAWADA	27500	0	0	0	0	0	0	0	0	0	0	0	0	27500
PALNADU AT NARASARAOPET	154060	86478	216240	0	0	0	0	0	0	0	0	0	0	456778
PARVATHIPURAM MANYAM	220000	247500	0	0	0	0	0	0	0	0	0	0	0	467500
PRAKASAM AT ONGOLE	192500	0	0	0	0	0	0	0	0	0	0	0	0	192500
SRI POTTI SRIRAMULU NELLORE	75000	0	80000	0	0	0	0	0	0	0	0	0	0	155000
SRI SATHYA SAI AT PUTTAPARTHY	0	263120	60000	0	0	0	0	0	0	0	0	0	0	323120
SRIKAKULAM	264680	94060	120000	0	0	0	0	0	0	0	0	0	0	478740
TIRUPATI	0	95108	54060	0	0	0	0	0	0	0	0	0	0	149168
VISAKHAPATNAM	54060	0	108120	0	0	0	0	0	0	0	0	0	0	162180
VIZIANAGARAM	82500	108120	0	0	0	0	0	0	0	0	0	0	0	190620
WEST GODAVARI AT BHIMAVARAM	74060	54060	54060	0	0	0	0	0	0	0	0	0	0	182180
YSR AT KADAPA	27500	27500	27500	0	0	0	0	0	0	0	0	0	0	82500
Total:	2015160	1839686	1539020	0	0	0	0	0	0	0	0	0	0	5393866

HOA 22350210206 09 300302 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
ALLURI SITHARAMA RAJU AT PADERU	291120	318930	276406	0	0	0	0	0	0	0	0	0	0	886456
ANAKAPALLI	191358	191358	170096	0	0	0	0	0	0	0	0	0	0	552812
ANANTHAPURAMU	42524	42524	42524	0	0	0	0	0	0	0	0	0	0	127572
ANNAMAYYA AT RAYACHOTI	85048	85048	85048	0	0	0	0	0	0	0	0	0	0	255144
BAPATLA	425240	361454	425240	0	0	0	0	0	0	0	0	0	0	1211934
CHITTOOR	247196	276406	276406	0	0	0	0	0	0	0	0	0	0	800008
EAST GODAVARI AT RAJAMAHENDRAVARAM	170096	170096	170096	0	0	0	0	0	0	0	0	0	0	510288
ELURU	212620	212620	212620	0	0	0	0	0	0	0	0	0	0	637860
GUNTUR	276406	276406	276406	0	0	0	0	0	0	0	0	0	0	829218
KAKINADA	212620	212620	191358	0	0	0	0	0	0	0	0	0	0	616598
KONASEEMA AT AMALAPURAM	127572	127572	106310	0	0	0	0	0	0	0	0	0	0	361454
KRISHNA AT MACHILIPATNAM	170096	148834	148834	0	0	0	0	0	0	0	0	0	0	467764
KURNOOL	170096	170096	170096	0	0	0	0	0	0	0	0	0	0	510288
NANDYAL	63786	63786	63786	0	0	0	0	0	0	0	0	0	0	191358
NTR AT VIJAYAWADA	85048	85048	85048	0	0	0	0	0	0	0	0	0	0	255144
PALNADU AT NARASARAOPET	616598	531550	531550	0	0	0	0	0	0	0	0	0	0	1679698
PAO - ANDHRA PRADESH	300680	300680	300680	0	0	0	0	0	0	0	0	0	0	902040
PARVATHIPURAM MANYAM	251494	251494	251494	0	0	0	0	0	0	0	0	0	0	754482

HOA 22350210206 09 300302 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
PRAKASAM AT ONGOLE	297668	297668	297668	0	0	0	0	0	0	0	0	0	0	893004
SRI POTTI SRIRAMULU NELLORE	296441	286041	261624	0	0	0	0	0	0	0	0	0	0	844106
SRI SATHYA SAI AT PUTTAPARTHY	42524	42524	42524	0	0	0	0	0	0	0	0	0	0	127572
SRIKAKULAM	340192	361454	382716	0	0	0	0	0	0	0	0	0	0	1084362
TIRUPATI	205320	205320	205320	0	0	0	0	0	0	0	0	0	0	615960
VISAKHAPATNAM	63786	63786	63786	0	0	0	0	0	0	0	0	0	0	191358
VIZIANAGARAM	389985	389985	389985	0	0	0	0	0	0	0	0	0	0	1169955
WEST GODAVARI AT BHIMAVARAM	382716	382716	382716	0	0	0	0	0	0	0	0	0	0	1148148
YSR AT KADAPA	251494	272756	208970	0	0	0	0	0	0	0	0	0	0	733220
Total:	6209724	6128772	6019307	0	0	0	0	0	0	0	0	0	0	18357803

HOA 22350210206 09 310312 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 - ANDHRA PRADESH	0	585230000	-500000000	0	0	0	0	0	0	0	0	0	0	85230000
Total:	0	585230000	-500000000	0	0	0	0	0	0	0	0	0	0	85230000

HOA 22350210206 14 300301 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
ALLURI SITHARAMA RAJU AT PADERU	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
ANAKAPALLI	40000	0	0	0	0	0	0	0	0	0	0	0	0	40000
ANANTHAPURAMU	136000	108000	108000	0	0	0	0	0	0	0	0	0	0	352000
ANNAMAYYA AT RAYACHOTI	20000	55000	0	0	0	0	0	0	0	0	0	0	0	75000
CHITTOOR	40000	113545	220000	0	0	0	0	0	0	0	0	0	0	373545
KAKINADA	20000	48000	0	0	0	0	0	0	0	0	0	0	0	68000
KONASEEMA AT AMALAPURAM	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
KURNOOL	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
NANDYAL	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
NTR AT VIJAYAWADA	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
PALNADU AT NARASARAOPET	108000	20000	0	0	0	0	0	0	0	0	0	0	0	128000
PARVATHIPURAM MANYAM	40000	0	0	0	0	0	0	0	0	0	0	0	0	40000
PRAKASAM AT ONGOLE	68000	0	0	0	0	0	0	0	0	0	0	0	0	68000
SRI POTTI SRIRAMULU NELLORE	0	40000	0	0	0	0	0	0	0	0	0	0	0	40000
SRIKAKULAM	20000	0	40000	0	0	0	0	0	0	0	0	0	0	60000
TIRUPATI	40000	60000	67742	0	0	0	0	0	0	0	0	0	0	167742
VISAKHAPATNAM	68000	0	0	0	0	0	0	0	0	0	0	0	0	68000
YSR AT KADAPA	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
Total:	660000	524545	455742	0	0	0	0	0	0	0	0	0	0	1640287

HOA 22350210206 26 310312 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 - ANDHRA PRADESH	0	81564000	0	0	0	0	0	0	0	0	0	0	0	81564000
Total:	0	81564000	0	0	0	0	0	0	0	0	0	0	0	81564000

HOA 22350210206 38 310312 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 - ANDHRA PRADESH	0	76518000	0	0	0	0	0	0	0	0	0	0	0	76518000
Total:	0	76518000	0	0	0	0	0	0	0	0	0	0	0	76518000

HOA 22350210211 09 280283 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
ALLURI SITHARAMA RAJU AT PADERU	40776673	42140807	42132425	0	0	0	0	0	0	0	0	0	0	125049905
ANAKAPALLI	30913756	32071033	0	0	0	0	0	0	0	0	0	0	0	62984789
ANANTHAPURAMU	76601132	39030592	38979744	0	0	0	0	0	0	0	0	0	0	154611468
ANNAMAYYA AT RAYACHOTI	34818510	0	71746352	0	0	0	0	0	0	0	0	0	0	106564862
BAPATLA	32784009	33775047	33919714	0	0	0	0	0	0	0	0	0	0	100478770
CHITTOOR	0	74098517	196861	0	0	0	0	0	0	0	0	0	0	74295378
EAST GODAVARI AT RAJAMAHENDRAVARAM	26726287	27702870	0	0	0	0	0	0	0	0	0	0	0	54429157
ELURU	35402582	36574724	0	0	0	0	0	0	0	0	0	0	0	71977306
GUNTUR	25302871	25877078	0	0	0	0	0	0	0	0	0	0	0	51179949
KAKINADA	34226320	35467595	0	0	0	0	0	0	0	0	0	0	0	69693915
KONASEEMA AT AMALAPURAM	28979338	29933854	0	0	0	0	0	0	0	0	0	0	0	58913192
KRISHNA AT MACHILIPATNAM	28971868	29907256	29727701	0	0	0	0	0	0	0	0	0	0	88606825
KURNOOL	33157810	33456570	0	0	0	0	0	0	0	0	0	0	0	66614380
NANDYAL	0	59519463	0	0	0	0	0	0	0	0	0	0	0	59519463
NTR AT VIJAYAWADA	0	52020476	26123184	0	0	0	0	0	0	0	0	0	0	78143660
PALNADU AT NARASARAOPET	34926619	35695015	35631697	0	0	0	0	0	0	0	0	0	0	106253331
PARVATHIPURAM MANYAM	0	59894804	0	0	0	0	0	0	0	0	0	0	0	59894804
PRAKASAM AT ONGOLE	47282445	48635758	49188408	0	0	0	0	0	0	0	0	0	0	145106611
SRI POTTI SRIRAMULU NELLORE	48137954	49357997	49809034	0	0	0	0	0	0	0	0	0	0	147304985
SRI SATHYA SAI AT PUTTAPARTHY	42745770	44197378	44373679	0	0	0	0	0	0	0	0	0	0	131316827
SRIKAKULAM	51551573	54983884	53698629	0	0	0	0	0	0	0	0	0	0	160234086
TIRUPATI	39444723	40294626	0	0	0	0	0	0	0	0	0	0	0	79739349
VISAKHAPATNAM	60627	26280476	0	0	0	0	0	0	0	0	0	0	0	26341103
VIZIANAGARAM	40483528	42392915	41879416	0	0	0	0	0	0	0	0	0	0	124755859
WEST GODAVARI AT BHIMAVARAM	27563194	28594334	28729473	0	0	0	0	0	0	0	0	0	0	84887001
YSR AT KADAPA	40754778	40636514	0	0	0	0	0	0	0	0	0	0	0	81391292
Total:	801612367	1022539583	546136317	0	0	0	0	0	0	0	0	0	0	2370288267

HOA 22350210211 25 010011 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 - ANDHRA PRADESH	468495	565385	573005	0	0	0	0	0	0	0	0	0	0	1606885
Total:	468495	565385	573005	0	0	0	0	0	0	0	0	0	0	1606885

HOA 22350210211 25 010012 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 - ANDHRA PRADESH	5000	6000	6000	0	0	0	0	0	0	0	0	0	0	17000
Total:	5000	6000	6000	0	0	0	0	0	0	0	0	0	0	17000

HOA 22350210211 25 010013 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 - ANDHRA PRADESH	157693	190316	192882	0	0	0	0	0	0	0	0	0	0	540891
Total:	157693	190316	192882	0	0	0	0	0	0	0	0	0	0	540891

HOA 22350210211 25 010016 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 - ANDHRA PRADESH	110942	134196	135942	0	0	0	0	0	0	0	0	0	0	381080
Total:	110942	134196	135942	0	0	0	0	0	0	0	0	0	0	381080

HOA 22350210211 25 100101 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 - ANDHRA PRADESH	209407	8030	0	0	0	0	0	0	0	0	0	0	0	217437
Total:	209407	8030	0	0	0	0	0	0	0	0	0	0	0	217437

HOA 22350210211 25 100102 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 - ANDHRA PRADESH	2161	0	0	0	0	0	0	0	0	0	0	0	0	2161
Total:	2161	0	0	0	0	0	0	0	0	0	0	0	0	2161

HOA 22350210211 25 100103 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 - ANDHRA PRADESH	70508	2703	0	0	0	0	0	0	0	0	0	0	0	73211
Total:	70508	2703	0	0	0	0	0	0	0	0	0	0	0	73211

HOA 22350210211 25 100106 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 - ANDHRA PRADESH	50258	1925	0	0	0	0	0	0	0	0	0	0	0	52183
Total:	50258	1925	0	0	0	0	0	0	0	0	0	0	0	52183

HOA 22350210211 25 130138 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 - ANDHRA PRADESH	0	3028	0	0	0	0	0	0	0	0	0	0	0	3028
Total:	0	3028	0	0	0	0	0	0	0	0	0	0	0	3028

HOA 22350210211 25 140141 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 - ANDHRA PRADESH	0	248080	0	0	0	0	0	0	0	0	0	0	0	248080
Total:	0	248080	0	0	0	0	0	0	0	0	0	0	0	248080

HOA 22350210211 25 290297 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 - ANDHRA PRADESH	0	800000	0	0	0	0	0	0	0	0	0	0	0	800000
Total:	0	800000	0	0	0	0	0	0	0	0	0	0	0	800000

HOA 22350210211 25 300301 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 - ANDHRA PRADESH	0	73487	36161	0	0	0	0	0	0	0	0	0	0	109648
Total:	0	73487	36161	0	0	0	0	0	0	0	0	0	0	109648

HOA 22350210211 25 300302 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 - ANDHRA PRADESH	58999	51183	49385	0	0	0	0	0	0	0	0	0	0	159567
Total:	58999	51183	49385	0	0	0	0	0	0	0	0	0	0	159567

HOA 22350210212 09 010011 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
ALLURI SITHARAMA RAJU AT PADERU	269720	269720	269720	0	0	0	0	0	0	0	0	0	0	809160
ANNAMAYYA AT RAYACHOTI	260970	260970	284750	0	0	0	0	0	0	0	0	0	0	806690
ELURU	411530	413110	413110	0	0	0	0	0	0	0	0	0	0	1237750
KAKINADA	366581	284290	265780	0	0	0	0	0	0	0	0	0	0	916651
PAO - ANDHRA PRADESH	1517084	1644635	1735615	0	0	0	0	0	0	0	0	0	0	4897334
PARVATHIPURAM MANYAM	3201753	3149668	3061833	0	0	0	0	0	0	0	0	0	0	9413254
SRI POTTI SRIRAMULU NELLORE	581928	706880	937810	0	0	0	0	0	0	0	0	0	0	2226618
SRIKAKULAM	5097530	5111290	5144890	0	0	0	0	0	0	0	0	0	0	15353710
TIRUPATI	70850	70850	70850	0	0	0	0	0	0	0	0	0	0	212550
VIZIANAGARAM	4583038	4612570	4552352	0	0	0	0	0	0	0	0	0	0	13747960
Total:	16360984	16523983	16736710	0	0	0	0	0	0	0	0	0	0	49621677

HOA 22350210212 09 010012 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
ALLURI SITHARAMA RAJU AT PADERU	6275	6275	6275	0	0	0	0	0	0	0	0	0	0	18825
ANNAMAYYA AT RAYACHOTI	1975	1975	1975	0	0	0	0	0	0	0	0	0	0	5925
ELURU	9875	9875	9875	0	0	0	0	0	0	0	0	0	0	29625
KAKINADA	645	400	200	0	0	0	0	0	0	0	0	0	0	1245
PAO - ANDHRA PRADESH	19112	20700	21700	0	0	0	0	0	0	0	0	0	0	61512
PARVATHIPURAM MANYAM	31790	31290	31614	0	0	0	0	0	0	0	0	0	0	94694
SRI POTTI SRIRAMULU NELLORE	10694	12450	15975	0	0	0	0	0	0	0	0	0	0	39119
SRIKAKULAM	8000	8000	8000	0	0	0	0	0	0	0	0	0	0	24000
TIRUPATI	475	3975	475	0	0	0	0	0	0	0	0	0	0	4925
VIZIANAGARAM	8000	8000	8000	0	0	0	0	0	0	0	0	0	0	24000
Total:	96841	102940	104089	0	0	0	0	0	0	0	0	0	0	303870

HOA 22350210212 09 010013 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
ALLURI SITHARAMA RAJU AT PADERU	90815	90815	90815	0	0	0	0	0	0	0	0	0	0	272445
ANNAMAYYA AT RAYACHOTI	87869	87869	95876	0	0	0	0	0	0	0	0	0	0	271614
ELURU	138395	138927	138927	0	0	0	0	0	0	0	0	0	0	416249
KAKINADA	123418	95721	89489	0	0	0	0	0	0	0	0	0	0	308628
PAO - ANDHRA PRADESH	510767	553713	584346	0	0	0	0	0	0	0	0	0	0	1648826
PARVATHIPURAM MANYAM	1069266	1060421	1030847	0	0	0	0	0	0	0	0	0	0	3160534
SRI POTTI SRIRAMULU NELLORE	195916	237987	315742	0	0	0	0	0	0	0	0	0	0	749645
SRIKAKULAM	1716286	1720920	1732233	0	0	0	0	0	0	0	0	0	0	5169439
TIRUPATI	23855	23855	23855	0	0	0	0	0	0	0	0	0	0	71565
VIZIANAGARAM	1542962	1552906	1532629	0	0	0	0	0	0	0	0	0	0	4628497
Total:	5499549	5563134	5634759	0	0	0	0	0	0	0	0	0	0	16697442

HOA 22350210212 09 010016 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
ALLURI SITHARAMA RAJU AT PADERU	34972	34972	34972	0	0	0	0	0	0	0	0	0	0	104916
ANNAMAYYA AT RAYACHOTI	34097	34097	36475	0	0	0	0	0	0	0	0	0	0	104669
ELURU	51103	51261	51261	0	0	0	0	0	0	0	0	0	0	153625
KAKINADA	45259	35033	33221	0	0	0	0	0	0	0	0	0	0	113513
PAO - ANDHRA PRADESH	353930	383756	405592	0	0	0	0	0	0	0	0	0	0	1143278
PARVATHIPURAM MANYAM	370373	368380	355567	0	0	0	0	0	0	0	0	0	0	1094320
SRI POTTI SRIRAMULU NELLORE	72269	90682	127775	0	0	0	0	0	0	0	0	0	0	290726
SRIKAKULAM	569117	570832	573765	0	0	0	0	0	0	0	0	0	0	1713714
TIRUPATI	9085	9085	9085	0	0	0	0	0	0	0	0	0	0	27255
VIZIANAGARAM	508927	515179	506419	0	0	0	0	0	0	0	0	0	0	1530525
Total:	2049132	2093277	2134132	0	0	0	0	0	0	0	0	0	0	6276541

HOA 22350210212 09 020023 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	11470	11100	11470	0	0	0	0	0	0	0	0	0	0	34040
KURNOOL	26734	26734	26734	0	0	0	0	0	0	0	0	0	0	80202
NANDYAL	0	26734	26734	0	0	0	0	0	0	0	0	0	0	53468
Total:	38204	64568	64938	0	0	0	0	0	0	0	0	0	0	167710

HOA 22350210212 09 100101 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
ANNAMAYYA AT RAYACHOTI	0	0	167047	0	0	0	0	0	0	0	0	0	0	167047
ELURU	72257	55520	0	0	0	0	0	0	0	0	0	0	0	127777
PAO - ANDHRA PRADESH	384935	10812	551476	0	0	0	0	0	0	0	0	0	0	947223
PARVATHIPURAM MANYAM	21060	101365	3017	0	0	0	0	0	0	0	0	0	0	125442
SRI POTTI SRIRAMULU NELLORE	25954	169930	158565	0	0	0	0	0	0	0	0	0	0	354449
SRIKAKULAM	81037	493717	156124	0	0	0	0	0	0	0	0	0	0	730878
VIZIANAGARAM	23327	164688	6792	0	0	0	0	0	0	0	0	0	0	194807
Total:	608570	996032	1043021	0	0	0	0	0	0	0	0	0	0	2647623

HOA 22350210212 09 100102 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
ANNAMAYYA AT RAYACHOTI	0	0	13349	0	0	0	0	0	0	0	0	0	0	13349
ELURU	7126	15925	0	0	0	0	0	0	0	0	0	0	0	23051
PAO - ANDHRA PRADESH	3723	0	7212	0	0	0	0	0	0	0	0	0	0	10935
PARVATHIPURAM MANYAM	0	35896	1016	0	0	0	0	0	0	0	0	0	0	36912
SRI POTTI SRIRAMULU NELLORE	3737	24995	26644	0	0	0	0	0	0	0	0	0	0	55376
SRIKAKULAM	27	2580	0	0	0	0	0	0	0	0	0	0	0	2607
VIZIANAGARAM	2758	0	0	0	0	0	0	0	0	0	0	0	0	2758
Total:	17371	79396	48221	0	0	0	0	0	0	0	0	0	0	144988

HOA 22350210212 09 100103 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
ANNAMAYYA AT RAYACHOTI	0	0	56245	0	0	0	0	0	0	0	0	0	0	56245
ELURU	24235	18694	0	0	0	0	0	0	0	0	0	0	0	42929
PAO - ANDHRA PRADESH	129610	3638	185685	0	0	0	0	0	0	0	0	0	0	318933
PARVATHIPURAM MANYAM	6708	26822	0	0	0	0	0	0	0	0	0	0	0	33530
SRI POTTI SRIRAMULU NELLORE	8743	57217	55242	0	0	0	0	0	0	0	0	0	0	121202
SRIKAKULAM	27285	135389	44000	0	0	0	0	0	0	0	0	0	0	206674
VIZIANAGARAM	5096	55091	2289	0	0	0	0	0	0	0	0	0	0	62476
Total:	201677	296851	343461	0	0	0	0	0	0	0	0	0	0	841989

HOA 22350210212 09 100106 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
ANNAMAYYA AT RAYACHOTI	0	0	16704	0	0	0	0	0	0	0	0	0	0	16704
ELURU	9226	7552	0	0	0	0	0	0	0	0	0	0	0	16778
PAO - ANDHRA PRADESH	86498	2599	132353	0	0	0	0	0	0	0	0	0	0	221450
PARVATHIPURAM MANYAM	2106	10137	483	0	0	0	0	0	0	0	0	0	0	12726
SRI POTTI SRIRAMULU NELLORE	3498	20797	24211	0	0	0	0	0	0	0	0	0	0	48506
SRIKAKULAM	12966	46897	16350	0	0	0	0	0	0	0	0	0	0	76213
VIZIANAGARAM	3031	19768	1089	0	0	0	0	0	0	0	0	0	0	23888
Total:	117325	107750	191190	0	0	0	0	0	0	0	0	0	0	416265

HOA 22350210212 09 300301 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
SRIKAKULAM	74060	0	40000	0	0	0	0	0	0	0	0	0	0	114060
Total:	74060	0	40000	0	0	0	0	0	0	0	0	0	0	114060

HOA 22350210212 09 310312 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 - ANDHRA PRADESH	0	877845000	-500000000	0	0	0	0	0	0	0	0	0	0	377845000
Total:	0	877845000	-500000000	0	0	0	0	0	0	0	0	0	0	377845000

HOA 22350210212 14 010011 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 - ANDHRA PRADESH	121280	127480	127480	0	0	0	0	0	0	0	0	0	0	376240
Total:	121280	127480	127480	0	0	0	0	0	0	0	0	0	0	376240

HOA 22350210212 14 010012 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 - ANDHRA PRADESH	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
Total:	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000

HOA 22350210212 14 010013 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 - ANDHRA PRADESH	40835	42923	42923	0	0	0	0	0	0	0	0	0	0	126681
Total:	40835	42923	42923	0	0	0	0	0	0	0	0	0	0	126681

HOA 22350210212 14 010016 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 - ANDHRA PRADESH	25000	25000	25000	0	0	0	0	0	0	0	0	0	0	75000
Total:	25000	25000	25000	0	0	0	0	0	0	0	0	0	0	75000

HOA 22350210212 14 100101 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 - ANDHRA PRADESH	11957	0	0	0	0	0	0	0	0	0	0	0	0	11957
Total:	11957	0	0	0	0	0	0	0	0	0	0	0	0	11957

HOA 22350210212 14 100103 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 - ANDHRA PRADESH	4027	0	0	0	0	0	0	0	0	0	0	0	0	4027
Total:	4027	0	0	0	0	0	0	0	0	0	0	0	0	4027

HOA 22350210212 14 300301 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
ALLURI SITHARAMA RAJU AT PADERU	188000	120000	20000	0	0	0	0	0	0	0	0	0	0	328000
ANAKAPALLI	140000	48000	0	0	0	0	0	0	0	0	0	0	0	188000
ANANTHAPURAMU	40000	160000	140000	0	0	0	0	0	0	0	0	0	0	340000
ANNAMAYYA AT RAYACHOTI	108000	120000	20000	0	0	0	0	0	0	0	0	0	0	248000
BAPATLA	0	120000	0	0	0	0	0	0	0	0	0	0	0	120000
CHITTOOR	20000	136000	68000	0	0	0	0	0	0	0	0	0	0	224000
EAST GODAVARI AT RAJAMAHENDRAVARAM	108000	40000	20000	0	0	0	0	0	0	0	0	0	0	168000
ELURU	208000	68000	88000	0	0	0	0	0	0	0	0	0	0	364000
KAKINADA	100000	40000	0	0	0	0	0	0	0	0	0	0	0	140000
KONASEEMA AT AMALAPURAM	87500	60000	0	0	0	0	0	0	0	0	0	0	0	147500
KRISHNA AT MACHILIPATNAM	148000	40000	20000	0	0	0	0	0	0	0	0	0	0	208000
KURNOOL	130000	80000	0	0	0	0	0	0	0	0	0	0	0	210000
NANDYAL	40000	110000	100000	0	0	0	0	0	0	0	0	0	0	250000
NTR AT VIJAYAWADA	40000	148000	80000	0	0	0	0	0	0	0	0	0	0	268000
PAO - ANDHRA PRADESH	0	30000	0	0	0	0	0	0	0	0	0	0	0	30000
PARVATHIPURAM MANYAM	100000	108000	0	0	0	0	0	0	0	0	0	0	0	208000
PRAKASAM AT ONGOLE	120000	40000	0	0	0	0	0	0	0	0	0	0	0	160000
SRI POTTI SRIRAMULU NELLORE	100000	108000	160000	0	0	0	0	0	0	0	0	0	0	368000
SRI SATHYA SAI AT PUTTAPARTHY	60000	120000	160000	0	0	0	0	0	0	0	0	0	0	340000
SRIKAKULAM	228000	78000	238000	0	0	0	0	0	0	0	0	0	0	544000
VISAKHAPATNAM	40000	0	0	0	0	0	0	0	0	0	0	0	0	40000
VIZIANAGARAM	118000	90323	0	0	0	0	0	0	0	0	0	0	0	208323
WEST GODAVARI AT BHIMAVARAM	40000	60000	0	0	0	0	0	0	0	0	0	0	0	100000
YSR AT KADAPA	128000	268000	120000	0	0	0	0	0	0	0	0	0	0	516000
Total:	2291500	2192323	1234000	0	0	0	0	0	0	0	0	0	0	5717823

HOA 22350210212 14 300302 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 - ANDHRA PRADESH	77748	69529	60136	0	0	0	0	0	0	0	0	0	0	207413
Total:	77748	69529	60136	0	0	0	0	0	0	0	0	0	0	207413

HOA 22350210212 26 310312 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 - ANDHRA PRADESH	0	122347000	0	0	0	0	0	0	0	0	0	0	0	122347000
Total:	0	122347000	0	0	0	0	0	0	0	0	0	0	0	122347000

HOA 22350210212 38 310312 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 - ANDHRA PRADESH	0	114778000	0	0	0	0	0	0	0	0	0	0	0	114778000
Total:	0	114778000	0	0	0	0	0	0	0	0	0	0	0	114778000

HOA 22350210212 40 310312 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 - ANDHRA PRADESH	0	55147000	0	0	0	0	0	0	0	0	0	0	0	55147000
Total:	0	55147000	0	0	0	0	0	0	0	0	0	0	0	55147000

HOA 223502103 01 010011 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 - ANDHRA PRADESH	1056820	1129127	1067778	0	0	0	0	0	0	0	0	0	0	3253725
Total:	1056820	1129127	1067778	0	0	0	0	0	0	0	0	0	0	3253725

HOA 223502103 01 010012 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 - ANDHRA PRADESH	14200	17220	16961	0	0	0	0	0	0	0	0	0	0	48381
Total:	14200	17220	16961	0	0	0	0	0	0	0	0	0	0	48381

HOA 223502103 01 010013 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 - ANDHRA PRADESH	377431	401777	381221	0	0	0	0	0	0	0	0	0	0	1160429
Total:	377431	401777	381221	0	0	0	0	0	0	0	0	0	0	1160429

HOA 223502103 01 010016 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 - ANDHRA PRADESH	223158	240510	229272	0	0	0	0	0	0	0	0	0	0	692940
Total:	223158	240510	229272	0	0	0	0	0	0	0	0	0	0	692940

HOA 223502103 01 100101 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 - ANDHRA PRADESH	115576	0	218625	0	0	0	0	0	0	0	0	0	0	334201
Total:	115576	0	218625	0	0	0	0	0	0	0	0	0	0	334201

HOA 223502103 01 100102 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 - ANDHRA PRADESH	0	0	8567	0	0	0	0	0	0	0	0	0	0	8567
Total:	0	0	8567	0	0	0	0	0	0	0	0	0	0	8567

HOA 223502103 01 100103 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 - ANDHRA PRADESH	58044	0	73611	0	0	0	0	0	0	0	0	0	0	131655
Total:	58044	0	73611	0	0	0	0	0	0	0	0	0	0	131655

HOA 223502103 01 100106 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 - ANDHRA PRADESH	3978	0	52469	0	0	0	0	0	0	0	0	0	0	56447
Total:	3978	0	52469	0	0	0	0	0	0	0	0	0	0	56447

HOA 223502103 03 010011 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
ANANTHAPURAMU	227640	113820	72850	0	0	0	0	0	0	0	0	0	0	414310
ANNAMAYYA AT RAYACHOTI	67250	67250	40478	0	0	0	0	0	0	0	0	0	0	174978
BAPATLA	72810	74770	74770	0	0	0	0	0	0	0	0	0	0	222350
CHITTOOR	395590	395590	398290	0	0	0	0	0	0	0	0	0	0	1189470
EAST GODAVARI AT RAJAMAHENDRAVARAM	189790	191490	193450	0	0	0	0	0	0	0	0	0	0	574730
ELURU	941180	169330	556035	0	0	0	0	0	0	0	0	0	0	1666545
GUNTUR	66910	66910	66910	0	0	0	0	0	0	0	0	0	0	200730
KAKINADA	189240	189240	189240	0	0	0	0	0	0	0	0	0	0	567720
KONASEEMA AT AMALAPURAM	69020	69020	69020	0	0	0	0	0	0	0	0	0	0	207060
KRISHNA AT MACHILIPATNAM	63340	63340	63340	0	0	0	0	0	0	0	0	0	0	190020
KURNOOL	1020157	1006627	1072014	0	0	0	0	0	0	0	0	0	0	3098798
NTR AT VIJAYAWADA	121280	200150	200150	0	0	0	0	0	0	0	0	0	0	521580
PALNADU AT NARASARAOPET	228120	228120	228120	0	0	0	0	0	0	0	0	0	0	684360
PARVATHIPURAM MANYAM	96345	101795	101795	0	0	0	0	0	0	0	0	0	0	299935
PRAKASAM AT ONGOLE	690260	759240	680618	0	0	0	0	0	0	0	0	0	0	2130118
SRI POTTI SRIRAMULU NELLORE	38720	38720	38720	0	0	0	0	0	0	0	0	0	0	116160
SRI SATHYA SAI AT PUTTAPARTHY	111160	112990	112990	0	0	0	0	0	0	0	0	0	0	337140
SRIKAKULAM	192980	193760	169980	0	0	0	0	0	0	0	0	0	0	556720
VISAKHAPATNAM	909300	864732	502001	0	0	0	0	0	0	0	0	0	0	2276033
VIZIANAGARAM	127375	171320	171320	0	0	0	0	0	0	0	0	0	0	470015
WEST GODAVARI AT BHIMAVARAM	240450	240450	240450	0	0	0	0	0	0	0	0	0	0	721350
YSR AT KADAPA	332930	332930	332930	0	0	0	0	0	0	0	0	0	0	998790
Total:	6391847	5651594	5575471	0	0	0	0	0	0	0	0	0	0	17618912

HOA 223502103 03 010012 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
ANANTHAPURAMU	1600	800	500	0	0	0	0	0	0	0	0	0	0	2900
CHITTOOR	2700	2700	2700	0	0	0	0	0	0	0	0	0	0	8100
EAST GODAVARI AT RAJAMAHENDRAVARAM	1500	1500	1500	0	0	0	0	0	0	0	0	0	0	4500
ELURU	12600	3300	7950	0	0	0	0	0	0	0	0	0	0	23850
GUNTUR	600	600	600	0	0	0	0	0	0	0	0	0	0	1800
KAKINADA	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
KONASEEMA AT AMALAPURAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
KURNOOL	8250	7950	8432	0	0	0	0	0	0	0	0	0	0	24632
NTR AT VIJAYAWADA	700	1400	1400	0	0	0	0	0	0	0	0	0	0	3500
PRAKASAM AT ONGOLE	6550	6900	6700	0	0	0	0	0	0	0	0	0	0	20150
SRI POTTI SRIRAMULU NELLORE	300	300	300	0	0	0	0	0	0	0	0	0	0	900
SRIKAKULAM	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
VISAKHAPATNAM	10050	8140	5160	0	0	0	0	0	0	0	0	0	0	23350
YSR AT KADAPA	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
Total:	55350	44090	45742	0	0	0	0	0	0	0	0	0	0	145182

HOA 223502103 03 010013 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
ANANTHAPURAMU	76620	38310	24515	0	0	0	0	0	0	0	0	0	0	139445
ANNAMAYYA AT RAYACHOTI	22643	22643	13629	0	0	0	0	0	0	0	0	0	0	58915
BAPATLA	24515	25175	25175	0	0	0	0	0	0	0	0	0	0	74865
CHITTOOR	133196	133196	134105	0	0	0	0	0	0	0	0	0	0	400497
EAST GODAVARI AT RAJAMAHENDRAVARAM	63903	64475	65135	0	0	0	0	0	0	0	0	0	0	193513
ELURU	316880	57014	187209	0	0	0	0	0	0	0	0	0	0	561103
GUNTUR	22529	22529	22529	0	0	0	0	0	0	0	0	0	0	67587
KAKINADA	63717	63717	63717	0	0	0	0	0	0	0	0	0	0	191151
KONASEEMA AT AMALAPURAM	23239	23239	23239	0	0	0	0	0	0	0	0	0	0	69717
KRISHNA AT MACHILIPATNAM	21327	21327	21327	0	0	0	0	0	0	0	0	0	0	63981
KURNOOL	343485	338930	360946	0	0	0	0	0	0	0	0	0	0	1043361
NTR AT VIJAYAWADA	40835	67374	67374	0	0	0	0	0	0	0	0	0	0	175583

HOA 223502103 03 010013 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
PALNADU AT NARASARAOPET	76808	76808	76808	0	0	0	0	0	0	0	0	0	0	230424
PARVATHIPURAM MANYAM	32431	34266	34266	0	0	0	0	0	0	0	0	0	0	100963
PRAKASAM AT ONGOLE	232412	255637	229166	0	0	0	0	0	0	0	0	0	0	717215
SRI POTTI SRIRAMULU NELLORE	13037	13037	13037	0	0	0	0	0	0	0	0	0	0	39111
SRI SATHYA SAI AT PUTTAPARTHY	37428	38044	38044	0	0	0	0	0	0	0	0	0	0	113516
SRIKAKULAM	64977	65239	57232	0	0	0	0	0	0	0	0	0	0	187448
VISAKHAPATNAM	306163	291156	169025	0	0	0	0	0	0	0	0	0	0	766344
VIZIANAGARAM	42877	57674	57674	0	0	0	0	0	0	0	0	0	0	158225
WEST GODAVARI AT BHIMAVARAM	80960	80960	80960	0	0	0	0	0	0	0	0	0	0	242880
YSR AT KADAPA	112099	112099	112099	0	0	0	0	0	0	0	0	0	0	336297
Total:	2152081	1902849	1877211	0	0	0	0	0	0	0	0	0	0	5932141

HOA 223502103 03 010016 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
ANANTHAPURAMU	36410	18205	11650	0	0	0	0	0	0	0	0	0	0	66265
ANNAMAYYA AT RAYACHOTI	10760	10760	6476	0	0	0	0	0	0	0	0	0	0	27996
BAPATLA	11650	11963	11963	0	0	0	0	0	0	0	0	0	0	35576
CHITTOOR	63296	63296	63574	0	0	0	0	0	0	0	0	0	0	190166
EAST GODAVARI AT RAJAMAHENDRAVARAM	30367	30639	30953	0	0	0	0	0	0	0	0	0	0	91959
ELURU	150581	27093	88962	0	0	0	0	0	0	0	0	0	0	266636
GUNTUR	10705	10705	10705	0	0	0	0	0	0	0	0	0	0	32115
KAKINADA	28336	28336	28336	0	0	0	0	0	0	0	0	0	0	85008
KONASEEMA AT AMALAPURAM	11043	11043	11043	0	0	0	0	0	0	0	0	0	0	33129
KRISHNA AT MACHILIPATNAM	10134	10134	10134	0	0	0	0	0	0	0	0	0	0	30402
KURNOOL	154457	150201	160663	0	0	0	0	0	0	0	0	0	0	465321
NTR AT VIJAYAWADA	17000	29611	29611	0	0	0	0	0	0	0	0	0	0	76222
PALNADU AT NARASARAOPET	34094	34094	34094	0	0	0	0	0	0	0	0	0	0	102282
PARVATHIPURAM MANYAM	15411	16283	16283	0	0	0	0	0	0	0	0	0	0	47977
PRAKASAM AT ONGOLE	108037	118081	105502	0	0	0	0	0	0	0	0	0	0	331620
SRI POTTI SRIRAMULU NELLORE	6195	6195	6195	0	0	0	0	0	0	0	0	0	0	18585
SRI SATHYA SAI AT PUTTAPARTHY	17785	18078	18078	0	0	0	0	0	0	0	0	0	0	53941
SRIKAKULAM	30877	31002	27197	0	0	0	0	0	0	0	0	0	0	89076
VISAKHAPATNAM	139500	132369	73679	0	0	0	0	0	0	0	0	0	0	345548
VIZIANAGARAM	19358	26389	26389	0	0	0	0	0	0	0	0	0	0	72136
WEST GODAVARI AT BHIMAVARAM	38473	38473	38473	0	0	0	0	0	0	0	0	0	0	115419
YSR AT KADAPA	52683	52683	52683	0	0	0	0	0	0	0	0	0	0	158049
Total:	997152	875633	862643	0	0	0	0	0	0	0	0	0	0	2735428

HOA 223502103 03 100101 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
CHITTOOR	0	35100	0	0	0	0	0	0	0	0	0	0	0	35100
ELURU	136673	0	110413	0	0	0	0	0	0	0	0	0	0	247086
KURNOOL	500487	42189	0	0	0	0	0	0	0	0	0	0	0	542676
NTR AT VIJAYAWADA	27386	78820	0	0	0	0	0	0	0	0	0	0	0	106206
PARVATHIPURAM MANYAM	53615	0	0	0	0	0	0	0	0	0	0	0	0	53615
PRAKASAM AT ONGOLE	58574	193857	84280	0	0	0	0	0	0	0	0	0	0	336711
VISAKHAPATNAM	0	490200	0	0	0	0	0	0	0	0	0	0	0	490200
VIZIANAGARAM	42365	0	0	0	0	0	0	0	0	0	0	0	0	42365
WEST GODAVARI AT BHIMAVARAM	0	40960	0	0	0	0	0	0	0	0	0	0	0	40960
Total:	819100	881126	194693	0	0	0	0	0	0	0	0	0	0	1894919

HOA 223502103 03 100102 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
KURNOOL	0	252	0	0	0	0	0	0	0	0	0	0	0	252
NTR AT VIJAYAWADA	158	750	0	0	0	0	0	0	0	0	0	0	0	908
PRAKASAM AT ONGOLE	0	1282	600	0	0	0	0	0	0	0	0	0	0	1882
VISAKHAPATNAM	0	4664	0	0	0	0	0	0	0	0	0	0	0	4664
Total:	158	6948	600	0	0	0	0	0	0	0	0	0	0	7706

HOA 223502103 03 100103 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
CHITTOOR	0	11523	0	0	0	0	0	0	0	0	0	0	0	11523
ELURU	39268	0	37177	0	0	0	0	0	0	0	0	0	0	76445
KURNOOL	238993	14205	0	0	0	0	0	0	0	0	0	0	0	253198
NTR AT VIJAYAWADA	9221	26539	0	0	0	0	0	0	0	0	0	0	0	35760
PARVATHIPURAM MANYAM	18052	0	0	0	0	0	0	0	0	0	0	0	0	18052
PRAKASAM AT ONGOLE	19294	65272	28378	0	0	0	0	0	0	0	0	0	0	112944
VISAKHAPATNAM	0	132618	0	0	0	0	0	0	0	0	0	0	0	132618
VIZIANAGARAM	14265	0	0	0	0	0	0	0	0	0	0	0	0	14265
WEST GODAVARI AT BHIMAVARAM	0	13791	0	0	0	0	0	0	0	0	0	0	0	13791
Total:	339093	263948	65555	0	0	0	0	0	0	0	0	0	0	668596

HOA 223502103 03 100106 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
CHITTOOR	0	4644	0	0	0	0	0	0	0	0	0	0	0	4644
ELURU	0	0	11041	0	0	0	0	0	0	0	0	0	0	11041
KURNOOL	25721	6750	0	0	0	0	0	0	0	0	0	0	0	32471
NTR AT VIJAYAWADA	3839	12611	0	0	0	0	0	0	0	0	0	0	0	16450
PARVATHIPURAM MANYAM	8578	0	0	0	0	0	0	0	0	0	0	0	0	8578
PRAKASAM AT ONGOLE	7155	31018	13484	0	0	0	0	0	0	0	0	0	0	51657
VIZIANAGARAM	6778	0	0	0	0	0	0	0	0	0	0	0	0	6778
WEST GODAVARI AT BHIMAVARAM	0	6553	0	0	0	0	0	0	0	0	0	0	0	6553
Total:	52071	61576	24525	0	0	0	0	0	0	0	0	0	0	138172

HOA 223502103 03 130134 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
VISAKHAPATNAM	0	180000	0	0	0	0	0	0	0	0	0	0	0	180000
Total:	0	180000	0	0	0	0	0	0	0	0	0	0	0	180000

HOA 223502103 06 010011 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
ANANTHAPURAMU	421995	421995	354805	0	0	0	0	0	0	0	0	0	0	1198795
CHITTOOR	307340	307340	312130	0	0	0	0	0	0	0	0	0	0	926810
EAST GODAVARI AT RAJAMAHENDRAVARAM	600030	603950	499440	0	0	0	0	0	0	0	0	0	0	1703420
ELURU	205850	208570	208570	0	0	0	0	0	0	0	0	0	0	622990
GUNTUR	115050	115950	115950	0	0	0	0	0	0	0	0	0	0	346950
KAKINADA	58680	58680	58680	0	0	0	0	0	0	0	0	0	0	176040
KURNOOL	231995	233955	233955	0	0	0	0	0	0	0	0	0	0	699905
SRI POTTI SRIRAMULU NELLORE	294130	294130	294130	0	0	0	0	0	0	0	0	0	0	882390
SRIKAKULAM	436420	440210	330300	0	0	0	0	0	0	0	0	0	0	1206930
TIRUPATI	154300	154300	154300	0	0	0	0	0	0	0	0	0	0	462900
VISAKHAPATNAM	188300	188300	188300	0	0	0	0	0	0	0	0	0	0	564900
VIZIANAGARAM	361770	361770	363730	0	0	0	0	0	0	0	0	0	0	1087270
WEST GODAVARI AT BHIMAVARAM	185625	185625	185625	0	0	0	0	0	0	0	0	0	0	556875
YSR AT KADAPA	300920	300920	300920	0	0	0	0	0	0	0	0	0	0	902760
Total:	3862405	3875695	3600835	0	0	0	0	0	0	0	0	0	0	11338935

HOA 223502103 06 010012 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
ANANTHAPURAMU	6500	6500	4000	0	0	0	0	0	0	0	0	0	0	17000
CHITTOOR	1500	1500	1500	0	0	0	0	0	0	0	0	0	0	4500
EAST GODAVARI AT RAJAMAHENDRAVARAM	3950	3950	3450	0	0	0	0	0	0	0	0	0	0	11350
ELURU	1150	1150	1150	0	0	0	0	0	0	0	0	0	0	3450
GUNTUR	900	900	900	0	0	0	0	0	0	0	0	0	0	2700
KAKINADA	875	875	875	0	0	0	0	0	0	0	0	0	0	2625
KURNOOL	1300	1300	1300	0	0	0	0	0	0	0	0	0	0	3900
SRI POTTI SRIRAMULU NELLORE	1950	1950	1950	0	0	0	0	0	0	0	0	0	0	5850
SRIKAKULAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
TIRUPATI	850	850	850	0	0	0	0	0	0	0	0	0	0	2550
VISAKHAPATNAM	3650	3650	3650	0	0	0	0	0	0	0	0	0	0	10950
VIZIANAGARAM	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
YSR AT KADAPA	300	300	300	0	0	0	0	0	0	0	0	0	0	900
Total:	28925	28925	25925	0	0	0	0	0	0	0	0	0	0	83775

HOA 223502103 06 010013 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
ANANTHAPURAMU	142047	142047	119424	0	0	0	0	0	0	0	0	0	0	403518
CHITTOOR	103472	103472	105084	0	0	0	0	0	0	0	0	0	0	312028
EAST GODAVARI AT RAJAMAHENDRAVARAM	202007	203327	168138	0	0	0	0	0	0	0	0	0	0	573472
ELURU	69299	70216	70216	0	0	0	0	0	0	0	0	0	0	209731
GUNTUR	39040	39040	39040	0	0	0	0	0	0	0	0	0	0	117120
KAKINADA	19758	19758	19758	0	0	0	0	0	0	0	0	0	0	59274
KURNOOL	78098	78758	78758	0	0	0	0	0	0	0	0	0	0	235614
SRI POTTI SRIRAMULU NELLORE	99035	99035	99035	0	0	0	0	0	0	0	0	0	0	297105
SRIKAKULAM	146943	148219	111212	0	0	0	0	0	0	0	0	0	0	406374
TIRUPATI	51953	51953	51953	0	0	0	0	0	0	0	0	0	0	155859
VISAKHAPATNAM	63371	63371	63371	0	0	0	0	0	0	0	0	0	0	190113
VIZIANAGARAM	121808	121808	122468	0	0	0	0	0	0	0	0	0	0	366084
WEST GODAVARI AT BHIMAVARAM	62495	62495	62495	0	0	0	0	0	0	0	0	0	0	187485
YSR AT KADAPA	101283	101283	101283	0	0	0	0	0	0	0	0	0	0	303849
Total:	1300609	1304782	1212235	0	0	0	0	0	0	0	0	0	0	3817626

HOA 223502103 06 010016 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
ANANTHAPURAMU	66483	66483	55733	0	0	0	0	0	0	0	0	0	0	188699
CHITTOOR	46611	46611	46946	0	0	0	0	0	0	0	0	0	0	140168
EAST GODAVARI AT RAJAMAHENDRAVARAM	95408	96035	79313	0	0	0	0	0	0	0	0	0	0	270756
ELURU	32346	32781	32781	0	0	0	0	0	0	0	0	0	0	97908
GUNTUR	18552	18552	18552	0	0	0	0	0	0	0	0	0	0	55656
KAKINADA	7868	7868	7868	0	0	0	0	0	0	0	0	0	0	23604
KURNOOL	36094	36408	36408	0	0	0	0	0	0	0	0	0	0	108910
SRI POTTI SRIRAMULU NELLORE	47062	47062	47062	0	0	0	0	0	0	0	0	0	0	141186
SRIKAKULAM	68656	69262	52262	0	0	0	0	0	0	0	0	0	0	190180
TIRUPATI	24534	24534	24534	0	0	0	0	0	0	0	0	0	0	73602
VISAKHAPATNAM	29096	29096	29096	0	0	0	0	0	0	0	0	0	0	87288
VIZIANAGARAM	56865	56865	57179	0	0	0	0	0	0	0	0	0	0	170909
WEST GODAVARI AT BHIMAVARAM	22273	22273	22273	0	0	0	0	0	0	0	0	0	0	66819
YSR AT KADAPA	32096	32096	32096	0	0	0	0	0	0	0	0	0	0	96288
Total:	583944	585926	542103	0	0	0	0	0	0	0	0	0	0	1711973

HOA 223502103 06 100101 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
CHITTOOR	0	21250	21600	0	0	0	0	0	0	0	0	0	0	42850
EAST GODAVARI AT RAJAMAHENDRAVARAM	137489	0	0	0	0	0	0	0	0	0	0	0	0	137489
GUNTUR	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
SRI POTTI SRIRAMULU NELLORE	0	0	490244	0	0	0	0	0	0	0	0	0	0	490244
SRIKAKULAM	73710	-1285	0	0	0	0	0	0	0	0	0	0	0	72425
YSR AT KADAPA	0	0	181322	0	0	0	0	0	0	0	0	0	0	181322
Total:	214199	19965	693166	0	0	0	0	0	0	0	0	0	0	927330

HOA 223502103 06 100103 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
CHITTOOR	0	7151	7272	0	0	0	0	0	0	0	0	0	0	14423
EAST GODAVARI AT RAJAMAHENDRAVARAM	39782	0	0	0	0	0	0	0	0	0	0	0	0	39782
GUNTUR	1010	0	0	0	0	0	0	0	0	0	0	0	0	1010
SRI POTTI SRIRAMULU NELLORE	0	0	129873	0	0	0	0	0	0	0	0	0	0	129873
SRIKAKULAM	18588	0	0	0	0	0	0	0	0	0	0	0	0	18588
YSR AT KADAPA	0	0	41191	0	0	0	0	0	0	0	0	0	0	41191
Total:	59380	7151	178336	0	0	0	0	0	0	0	0	0	0	244867

HOA 223502103 06 100106 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
CHITTOOR	0	1675	3024	0	0	0	0	0	0	0	0	0	0	4699
EAST GODAVARI AT RAJAMAHENDRAVARAM	21700	0	0	0	0	0	0	0	0	0	0	0	0	21700
GUNTUR	480	0	0	0	0	0	0	0	0	0	0	0	0	480
SRI POTTI SRIRAMULU NELLORE	0	0	87264	0	0	0	0	0	0	0	0	0	0	87264
SRIKAKULAM	11799	0	0	0	0	0	0	0	0	0	0	0	0	11799
YSR AT KADAPA	0	0	19110	0	0	0	0	0	0	0	0	0	0	19110
Total:	33979	1675	109398	0	0	0	0	0	0	0	0	0	0	145052

HOA 223502103 06 130135 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
ANANTHAPURAMU	0	7750	0	0	0	0	0	0	0	0	0	0	0	7750
Total:	0	7750	0	0	0	0	0	0	0	0	0	0	0	7750

HOA 223502103 06 140141 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
ELURU	0	1053273	0	0	0	0	0	0	0	0	0	0	0	1053273
GUNTUR	0	80010	0	0	0	0	0	0	0	0	0	0	0	80010
TIRUPATI	0	1374494	0	0	0	0	0	0	0	0	0	0	0	1374494
WEST GODAVARI AT BHIMAVARAM	0	32894	0	0	0	0	0	0	0	0	0	0	0	32894
Total:	0	2540671	0	0	0	0	0	0	0	0	0	0	0	2540671

HOA 223502103 06 230231 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
ANANTHAPURAMU	0	0	125802	0	0	0	0	0	0	0	0	0	0	125802
CHITTOOR	0	0	35739	0	0	0	0	0	0	0	0	0	0	35739
GUNTUR	0	0	114713	0	0	0	0	0	0	0	0	0	0	114713
SRI POTTI SRIRAMULU NELLORE	0	0	57341	0	0	0	0	0	0	0	0	0	0	57341
TIRUPATI	0	8480	9600	0	0	0	0	0	0	0	0	0	0	18080
VIZIANAGARAM	0	109006	0	0	0	0	0	0	0	0	0	0	0	109006
Total:	0	117486	343195	0	0	0	0	0	0	0	0	0	0	460681

HOA 223502103 06 230232 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
TIRUPATI	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000

HOA 223502103 06 500504 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
ANANTHAPURAMU	0	0	20339	0	0	0	0	0	0	0	0	0	0	20339
TIRUPATI	0	0	12826	0	0	0	0	0	0	0	0	0	0	12826
Total:	0	0	33165	0	0	0	0	0	0	0	0	0	0	33165

HOA 22350210311 15 310311 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	40918250	40918250	114599000	0	0	0	0	0	0	0	0	0	0	196435500
Total:	40918250	40918250	114599000	0	0	0	0	0	0	0	0	0	0	196435500

HOA 22350210311 15 310312 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	52834000	0	0	0	0	0	0	0	0	0	0	0	52834000
Total:	0	52834000	0	0	0	0	0	0	0	0	0	0	0	52834000

HOA 22350210311 15 370371 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	654255500	654255500	0	0	0	0	0	0	0	0	0	0	0	1308511000
Total:	654255500	654255500	0	0	0	0	0	0	0	0	0	0	0	1308511000

HOA 22350210311 15 370372 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	587750	587750	0	0	0	0	0	0	0	0	0	0	0	1175500
Total:	587750	587750	0	0	0	0	0	0	0	0	0	0	0	1175500

HOA 22350210311 15 370373 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	411975250	0	0	0	0	0	0	0	0	0	0	0	0	411975250
Total:	411975250	0	0	0	0	0	0	0	0	0	0	0	0	411975250

HOA 22350210311 15 380381 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	1632500	0	0	0	0	0	0	0	0	0	0	0	0	1632500
Total:	1632500	0	0	0	0	0	0	0	0	0	0	0	0	1632500

HOA 22350210311 15 380382 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	81250	0	0	0	0	0	0	0	0	0	0	0	0	81250
Total:	81250	0	0	0	0	0	0	0	0	0	0	0	0	81250

HOA 22350210311 15 380385 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	1632500	0	0	0	0	0	0	0	0	0	0	0	0	1632500
Total:	1632500	0	0	0	0	0	0	0	0	0	0	0	0	1632500

HOA 22350210311 16 280282 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
ANANTHAPURAMU	87290	44380	45850	0	0	0	0	0	0	0	0	0	0	177520
ELURU	45850	44380	45850	0	0	0	0	0	0	0	0	0	0	136080
GUNTUR	44020	0	86620	0	0	0	0	0	0	0	0	0	0	130640
KAKINADA	0	44020	0	0	0	0	0	0	0	0	0	0	0	44020
KURNOOL	46100	0	0	0	0	0	0	0	0	0	0	0	0	46100
PRAKASAM AT ONGOLE	43365	0	44100	0	0	0	0	0	0	0	0	0	0	87465
SRI POTTI SRIRAMULU NELLORE	0	22785	0	0	0	0	0	0	0	0	0	0	0	22785
SRIKAKULAM	46000	44530	46000	0	0	0	0	0	0	0	0	0	0	136530
VISAKHAPATNAM	45850	44380	45850	0	0	0	0	0	0	0	0	0	0	136080
VIZIANAGARAM	45750	44280	48750	0	0	0	0	0	0	0	0	0	0	138780
YSR AT KADAPA	0	46000	0	0	0	0	0	0	0	0	0	0	0	46000
Total:	404225	334755	363020	0	0	0	0	0	0	0	0	0	0	1102000

HOA 22350210311 16 300301 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
ANANTHAPURAMU	70000	0	0	0	0	0	0	0	0	0	0	0	0	70000
CHITTOOR	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
ELURU	70000	70000	70000	0	0	0	0	0	0	0	0	0	0	210000
GUNTUR	70000	0	0	0	0	0	0	0	0	0	0	0	0	70000
KAKINADA	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
KURNOOL	70000	0	0	0	0	0	0	0	0	0	0	0	0	70000
PAO - ANDHRA PRADESH	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
PRAKASAM AT ONGOLE	70000	0	0	0	0	0	0	0	0	0	0	0	0	70000
SRI POTTI SRIRAMULU NELLORE	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
SRI SATHYA SAI AT PUTTAPARTHY	48000	0	0	0	0	0	0	0	0	0	0	0	0	48000
SRIKAKULAM	70000	0	140000	0	0	0	0	0	0	0	0	0	0	210000
VISAKHAPATNAM	70000	0	140000	0	0	0	0	0	0	0	0	0	0	210000
VIZIANAGARAM	70000	0	0	0	0	0	0	0	0	0	0	0	0	70000
YSR AT KADAPA	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
Total:	608000	385000	350000	0	0	0	0	0	0	0	0	0	0	1343000

HOA 22350210311 16 300302 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
ANANTHAPURAMU	0	42524	21262	0	0	0	0	0	0	0	0	0	0	63786
ELURU	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786
GUNTUR	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786
KAKINADA	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786
PAO - ANDHRA PRADESH	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786
PRAKASAM AT ONGOLE	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786
SRI POTTI SRIRAMULU NELLORE	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786
SRIKAKULAM	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786
VISAKHAPATNAM	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786
VIZIANAGARAM	0	42524	21262	0	0	0	0	0	0	0	0	0	0	63786
Total:	170096	255144	212620	0	0	0	0	0	0	0	0	0	0	637860

HOA 22350210311 23 310312 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 - ANDHRA PRADESH	0	0	7697900	0	0	0	0	0	0	0	0	0	0	7697900
Total:	0	0	7697900	0	0	0	0	0	0	0	0	0	0	7697900

HOA 22350210311 23 380383 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 - ANDHRA PRADESH	0	0	179550	0	0	0	0	0	0	0	0	0	0	179550
Total:	0	0	179550	0	0	0	0	0	0	0	0	0	0	179550

HOA 22350210311 24 010011 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 - ANDHRA PRADESH	487450	487450	489280	0	0	0	0	0	0	0	0	0	0	1464180
Total:	487450	487450	489280	0	0	0	0	0	0	0	0	0	0	1464180

HOA 22350210311 24 010012 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 - ANDHRA PRADESH	4700	4700	4700	0	0	0	0	0	0	0	0	0	0	14100
Total:	4700	4700	4700	0	0	0	0	0	0	0	0	0	0	14100

HOA 22350210311 24 010013 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 - ANDHRA PRADESH	164080	164080	164696	0	0	0	0	0	0	0	0	0	0	492856
Total:	164080	164080	164696	0	0	0	0	0	0	0	0	0	0	492856

HOA 22350210311 24 010016 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 - ANDHRA PRADESH	97604	97604	98043	0	0	0	0	0	0	0	0	0	0	293251
Total:	97604	97604	98043	0	0	0	0	0	0	0	0	0	0	293251

HOA 22350210311 24 100101 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 - ANDHRA PRADESH	0	1830	0	0	0	0	0	0	0	0	0	0	0	1830
Total:	0	1830	0	0	0	0	0	0	0	0	0	0	0	1830

HOA 22350210311 24 100103 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 - ANDHRA PRADESH	0	616	0	0	0	0	0	0	0	0	0	0	0	616
Total:	0	616	0	0	0	0	0	0	0	0	0	0	0	616

HOA 22350210311 24 100106 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 - ANDHRA PRADESH	0	439	0	0	0	0	0	0	0	0	0	0	0	439
Total:	0	439	0	0	0	0	0	0	0	0	0	0	0	439

HOA 22350210311 24 130134 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 - ANDHRA PRADESH	0	90000	0	0	0	0	0	0	0	0	0	0	0	90000
Total:	0	90000	0	0	0	0	0	0	0	0	0	0	0	90000

HOA 22350210311 24 130137 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 - ANDHRA PRADESH	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 22350210311 24 130139 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 - ANDHRA PRADESH	0	285	0	0	0	0	0	0	0	0	0	0	0	285
Total:	0	285	0	0	0	0	0	0	0	0	0	0	0	285

HOA 22350210311 24 140141 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 - ANDHRA PRADESH	0	205860	0	0	0	0	0	0	0	0	0	0	0	205860
Total:	0	205860	0	0	0	0	0	0	0	0	0	0	0	205860

HOA 22350210311 24 290297 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 - ANDHRA PRADESH	0	1800000	0	0	0	0	0	0	0	0	0	0	0	1800000
Total:	0	1800000	0	0	0	0	0	0	0	0	0	0	0	1800000

HOA 22350210311 24 300301 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 - ANDHRA PRADESH	0	140000	70000	0	0	0	0	0	0	0	0	0	0	210000
Total:	0	140000	70000	0	0	0	0	0	0	0	0	0	0	210000

HOA 22350210311 24 300302 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 - ANDHRA PRADESH	130518	121881	133007	0	0	0	0	0	0	0	0	0	0	385406
Total:	130518	121881	133007	0	0	0	0	0	0	0	0	0	0	385406

HOA 223502104 05 010011 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	57370	57370	57370	0	0	0	0	0	0	0	0	0	0	172110
ANANTHAPURAMU	124380	124380	124380	0	0	0	0	0	0	0	0	0	0	373140
BAPATLA	170170	172000	172000	0	0	0	0	0	0	0	0	0	0	514170
EAST GODAVARI AT RAJAMAHENDRAVARAM	168900	169620	169620	0	0	0	0	0	0	0	0	0	0	508140
ELURU	95530	95530	99690	0	0	0	0	0	0	0	0	0	0	290750
KAKINADA	260260	268690	268690	0	0	0	0	0	0	0	0	0	0	797640
KONASEEMA AT AMALAPURAM	58690	58690	59680	0	0	0	0	0	0	0	0	0	0	177060
KURNOOL	110050	111750	111750	0	0	0	0	0	0	0	0	0	0	333550
PRAKASAM AT ONGOLE	375450	258140	258140	0	0	0	0	0	0	0	0	0	0	891730
SRI POTTI SRIRAMULU NELLORE	206240	206240	206240	0	0	0	0	0	0	0	0	0	0	618720
SRI SATHYA SAI AT PUTTAPARTHY	164210	164210	164210	0	0	0	0	0	0	0	0	0	0	492630
TIRUPATI	52600	52600	52600	0	0	0	0	0	0	0	0	0	0	157800
VISAKHAPATNAM	142250	142250	142250	0	0	0	0	0	0	0	0	0	0	426750
VIZIANAGARAM	129737	141450	158740	0	0	0	0	0	0	0	0	0	0	429927
WEST GODAVARI AT BHIMAVARAM	117700	117700	117700	0	0	0	0	0	0	0	0	0	0	353100
YSR AT KADAPA	269270	270260	270260	0	0	0	0	0	0	0	0	0	0	809790
Total:	2502807	2410880	2433320	0	0	0	0	0	0	0	0	0	0	7347007

HOA 223502104 05 010012 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	590	590	590	0	0	0	0	0	0	0	0	0	0	1770
EAST GODAVARI AT RAJAMAHENDRAVARAM	2800	2800	2800	0	0	0	0	0	0	0	0	0	0	8400
KAKINADA	700	700	700	0	0	0	0	0	0	0	0	0	0	2100
KURNOOL	850	850	850	0	0	0	0	0	0	0	0	0	0	2550
PRAKASAM AT ONGOLE	3300	3300	3300	0	0	0	0	0	0	0	0	0	0	9900
SRI POTTI SRIRAMULU NELLORE	850	850	850	0	0	0	0	0	0	0	0	0	0	2550
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
TIRUPATI	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
VISAKHAPATNAM	1050	1050	1050	0	0	0	0	0	0	0	0	0	0	3150
YSR AT KADAPA	4800	4800	4800	0	0	0	0	0	0	0	0	0	0	14400
Total:	18940	18940	18940	0	0	0	0	0	0	0	0	0	0	56820

HOA 223502104 05 010013 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	19317	19317	19317	0	0	0	0	0	0	0	0	0	0	57951
ANANTHAPURAMU	41879	41879	41879	0	0	0	0	0	0	0	0	0	0	125637
BAPATLA	57296	57912	57912	0	0	0	0	0	0	0	0	0	0	173120
EAST GODAVARI AT RAJAMAHENDRAVARAM	56868	57111	57111	0	0	0	0	0	0	0	0	0	0	171090
ELURU	32165	32165	33565	0	0	0	0	0	0	0	0	0	0	97895
KAKINADA	87629	90468	90468	0	0	0	0	0	0	0	0	0	0	268565
KONASEEMA AT AMALAPURAM	19761	19761	20095	0	0	0	0	0	0	0	0	0	0	59617
KURNOOL	37054	37626	37626	0	0	0	0	0	0	0	0	0	0	112306
PRAKASAM AT ONGOLE	126401	86902	86902	0	0	0	0	0	0	0	0	0	0	300205

HOA 223502104 05 010013 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	69441	69441	69441	0	0	0	0	0	0	0	0	0	0	208323
SRI SATHYA SAI AT PUTTAPARTHY	55290	55290	55290	0	0	0	0	0	0	0	0	0	0	165870
TIRUPATI	17710	17710	17710	0	0	0	0	0	0	0	0	0	0	53130
VISAKHAPATNAM	47886	47886	47886	0	0	0	0	0	0	0	0	0	0	143658
VIZIANAGARAM	43683	47627	53448	0	0	0	0	0	0	0	0	0	0	144758
WEST GODAVARI AT BHIMAVARAM	39630	39630	39630	0	0	0	0	0	0	0	0	0	0	118890
YSR AT KADAPA	90663	90997	90997	0	0	0	0	0	0	0	0	0	0	272657
Total:	842673	811722	819277	0	0	0	0	0	0	0	0	0	0	2473672

HOA 223502104 05 010016 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	6885	6885	6885	0	0	0	0	0	0	0	0	0	0	20655
ANANTHAPURAMU	17000	17000	17000	0	0	0	0	0	0	0	0	0	0	51000
BAPATLA	20420	20640	20640	0	0	0	0	0	0	0	0	0	0	61700
EAST GODAVARI AT RAJAMAHENDRAVARAM	22523	22638	22638	0	0	0	0	0	0	0	0	0	0	67799
ELURU	9553	9553	9969	0	0	0	0	0	0	0	0	0	0	29075
KAKINADA	34784	35796	35796	0	0	0	0	0	0	0	0	0	0	106376
KONASEEMA AT AMALAPURAM	9390	9390	9549	0	0	0	0	0	0	0	0	0	0	28329
KURNOOL	9642	9914	9914	0	0	0	0	0	0	0	0	0	0	29470
PRAKASAM AT ONGOLE	49179	36287	36287	0	0	0	0	0	0	0	0	0	0	121753
SRI POTTI SRIRAMULU NELLORE	29614	29614	29614	0	0	0	0	0	0	0	0	0	0	88842
SRI SATHYA SAI AT PUTTAPARTHY	26274	26274	26274	0	0	0	0	0	0	0	0	0	0	78822
TIRUPATI	6312	6312	6312	0	0	0	0	0	0	0	0	0	0	18936
VISAKHAPATNAM	21275	21275	21275	0	0	0	0	0	0	0	0	0	0	63825
VIZIANAGARAM	17843	19717	22484	0	0	0	0	0	0	0	0	0	0	60044
WEST GODAVARI AT BHIMAVARAM	14124	14124	14124	0	0	0	0	0	0	0	0	0	0	42372
YSR AT KADAPA	42929	43088	43088	0	0	0	0	0	0	0	0	0	0	129105
Total:	337747	328507	331849	0	0	0	0	0	0	0	0	0	0	998103

HOA 223502104 05 100101 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	1830	0	0	0	0	0	0	0	0	0	0	0	1830
EAST GODAVARI AT RAJAMAHENDRAVARAM	7200	0	0	0	0	0	0	0	0	0	0	0	0	7200
ELURU	0	37000	0	0	0	0	0	0	0	0	0	0	0	37000
KAKINADA	254792	0	0	0	0	0	0	0	0	0	0	0	0	254792
KONASEEMA AT AMALAPURAM	0	1980	0	0	0	0	0	0	0	0	0	0	0	1980
PRAKASAM AT ONGOLE	1080	0	0	0	0	0	0	0	0	0	0	0	0	1080
VIZIANAGARAM	0	46293	0	0	0	0	0	0	0	0	0	0	0	46293
YSR AT KADAPA	0	18325	0	0	0	0	0	0	0	0	0	0	0	18325
Total:	263072	105428	0	0	0	0	0	0	0	0	0	0	0	368500

HOA 223502104 05 100103 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	616	0	0	0	0	0	0	0	0	0	0	0	616
EAST GODAVARI AT RAJAMAHENDRAVARAM	2416	0	0	0	0	0	0	0	0	0	0	0	0	2416
ELURU	0	12256	0	0	0	0	0	0	0	0	0	0	0	12256
KAKINADA	71664	0	0	0	0	0	0	0	0	0	0	0	0	71664
KONASEEMA AT AMALAPURAM	0	666	0	0	0	0	0	0	0	0	0	0	0	666
PRAKASAM AT ONGOLE	364	0	0	0	0	0	0	0	0	0	0	0	0	364
VIZIANAGARAM	0	15587	0	0	0	0	0	0	0	0	0	0	0	15587
YSR AT KADAPA	0	6170	0	0	0	0	0	0	0	0	0	0	0	6170
Total:	74444	35295	0	0	0	0	0	0	0	0	0	0	0	109739

HOA 223502104 05 100106 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	220	0	0	0	0	0	0	0	0	0	0	0	220
EAST GODAVARI AT RAJAMAHENDRAVARAM	1540	0	0	0	0	0	0	0	0	0	0	0	0	1540
ELURU	0	3700	0	0	0	0	0	0	0	0	0	0	0	3700
KAKINADA	30287	0	0	0	0	0	0	0	0	0	0	0	0	30287
KONASEEMA AT AMALAPURAM	0	316	0	0	0	0	0	0	0	0	0	0	0	316
PRAKASAM AT ONGOLE	108	0	0	0	0	0	0	0	0	0	0	0	0	108
VIZIANAGARAM	0	7406	0	0	0	0	0	0	0	0	0	0	0	7406
YSR AT KADAPA	0	2932	0	0	0	0	0	0	0	0	0	0	0	2932
Total:	31935	14574	0	0	0	0	0	0	0	0	0	0	0	46509

HOA 223502104 05 230231 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	274789	0	0	0	0	0	0	0	0	0	0	274789
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	59107	0	0	0	0	0	0	0	0	0	0	59107
ELURU	0	0	90031	0	0	0	0	0	0	0	0	0	0	90031
KAKINADA	0	0	265286	0	0	0	0	0	0	0	0	0	0	265286
KONASEEMA AT AMALAPURAM	0	0	138283	0	0	0	0	0	0	0	0	0	0	138283
PALNADU AT NARASARAOPET	0	0	285669	0	0	0	0	0	0	0	0	0	0	285669
PRAKASAM AT ONGOLE	0	0	94974	0	0	0	0	0	0	0	0	0	0	94974
SRI POTTI SRIRAMULU NELLORE	0	0	45538	0	0	0	0	0	0	0	0	0	0	45538
TIRUPATI	0	0	68422	0	0	0	0	0	0	0	0	0	0	68422
YSR AT KADAPA	0	0	123750	0	0	0	0	0	0	0	0	0	0	123750
Total:	0	0	1445849	0	0	0	0	0	0	0	0	0	0	1445849

HOA 223502106 01 010011 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	379260	349974	310240	0	0	0	0	0	0	0	0	0	0	1039474
Total:	379260	349974	310240	0	0	0	0	0	0	0	0	0	0	1039474

HOA 223502106 01 010012 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	8500	8500	7500	0	0	0	0	0	0	0	0	0	0	24500
Total:	8500	8500	7500	0	0	0	0	0	0	0	0	0	0	24500

HOA 223502106 01 010013 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	127668	127668	104429	0	0	0	0	0	0	0	0	0	0	359765
Total:	127668	127668	104429	0	0	0	0	0	0	0	0	0	0	359765

HOA 223502106 01 010016 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	82271	82271	65706	0	0	0	0	0	0	0	0	0	0	230248
Total:	82271	82271	65706	0	0	0	0	0	0	0	0	0	0	230248

HOA 223502106 01 100101 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	41255	80733	11322	0	0	0	0	0	0	0	0	0	0	133310
Total:	41255	80733	11322	0	0	0	0	0	0	0	0	0	0	133310

HOA 223502106 01 100103 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	13891	25506	3812	0	0	0	0	0	0	0	0	0	0	43209
Total:	13891	25506	3812	0	0	0	0	0	0	0	0	0	0	43209

HOA 223502106 01 100106 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	2717	0	0	0	0	0	0	0	0	0	0	2717
Total:	0	0	2717	0	0	0	0	0	0	0	0	0	0	2717

HOA 223502106 02 010011 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	277060	278890	278890	0	0	0	0	0	0	0	0	0	0	834840
CHITTOOR	109570	109570	109570	0	0	0	0	0	0	0	0	0	0	328710
EAST GODAVARI AT RAJAMAHENDRAVARAM	355890	355890	357350	0	0	0	0	0	0	0	0	0	0	1069130
GUNTUR	232020	232020	101350	0	0	0	0	0	0	0	0	0	0	565390
KONASEEMA AT AMALAPURAM	45830	45830	45830	0	0	0	0	0	0	0	0	0	0	137490
KRISHNA AT MACHILIPATNAM	69020	69020	69020	0	0	0	0	0	0	0	0	0	0	207060
KURNOOL	55520	55520	55520	0	0	0	0	0	0	0	0	0	0	166560
NTR AT VIJAYAWADA	221540	221540	222800	0	0	0	0	0	0	0	0	0	0	665880
PRAKASAM AT ONGOLE	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
SRI POTTI SRIRAMULU NELLORE	241080	244730	244730	0	0	0	0	0	0	0	0	0	0	730540
TIRUPATI	224880	224880	224880	0	0	0	0	0	0	0	0	0	0	674640
VISAKHAPATNAM	226840	226840	226840	0	0	0	0	0	0	0	0	0	0	680520
YSR AT KADAPA	104190	105540	105540	0	0	0	0	0	0	0	0	0	0	315270
Total:	2183440	2190270	2062320	0	0	0	0	0	0	0	0	0	0	6436030

HOA 223502106 02 010012 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1700	1700	1700	0	0	0	0	0	0	0	0	0	0	5100
CHITTOOR	800	800	800	0	0	0	0	0	0	0	0	0	0	2400
EAST GODAVARI AT RAJAMAHENDRAVARAM	2400	2400	2400	0	0	0	0	0	0	0	0	0	0	7200
GUNTUR	850	850	350	0	0	0	0	0	0	0	0	0	0	2050
KURNOOL	350	350	350	0	0	0	0	0	0	0	0	0	0	1050
NTR AT VIJAYAWADA	3750	3750	3750	0	0	0	0	0	0	0	0	0	0	11250
PRAKASAM AT ONGOLE	200	200	200	0	0	0	0	0	0	0	0	0	0	600
SRI POTTI SRIRAMULU NELLORE	1650	1650	1650	0	0	0	0	0	0	0	0	0	0	4950
TIRUPATI	1500	1500	1500	0	0	0	0	0	0	0	0	0	0	4500
VISAKHAPATNAM	1850	1850	1850	0	0	0	0	0	0	0	0	0	0	5550
Total:	15050	15050	14550	0	0	0	0	0	0	0	0	0	0	44650

HOA 223502106 02 010013 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	93286	93902	93902	0	0	0	0	0	0	0	0	0	0	281090
CHITTOOR	36892	36892	36892	0	0	0	0	0	0	0	0	0	0	110676
EAST GODAVARI AT RAJAMAHENDRAVARAM	119817	119817	120309	0	0	0	0	0	0	0	0	0	0	359943
GUNTUR	78091	78091	34125	0	0	0	0	0	0	0	0	0	0	190307
KONASEEMA AT AMALAPURAM	15431	15431	15431	0	0	0	0	0	0	0	0	0	0	46293
KRISHNA AT MACHILIPATNAM	23239	23239	23239	0	0	0	0	0	0	0	0	0	0	69717
KURNOOL	18694	18694	18694	0	0	0	0	0	0	0	0	0	0	56082
NTR AT VIJAYAWADA	74573	74573	74997	0	0	0	0	0	0	0	0	0	0	224143
PRAKASAM AT ONGOLE	6734	6734	6734	0	0	0	0	0	0	0	0	0	0	20202
SRI POTTI SRIRAMULU NELLORE	81158	82387	82387	0	0	0	0	0	0	0	0	0	0	245932
TIRUPATI	75700	75700	75700	0	0	0	0	0	0	0	0	0	0	227100
VISAKHAPATNAM	76377	76377	76377	0	0	0	0	0	0	0	0	0	0	229131
YSR AT KADAPA	35081	35536	35536	0	0	0	0	0	0	0	0	0	0	106153
Total:	735073	737373	694323	0	0	0	0	0	0	0	0	0	0	2166769

HOA 223502106 02 010016 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	41429	41722	41722	0	0	0	0	0	0	0	0	0	0	124873
CHITTOOR	17531	17531	17531	0	0	0	0	0	0	0	0	0	0	52593
EAST GODAVARI AT RAJAMAHENDRAVARAM	58938	58938	59172	0	0	0	0	0	0	0	0	0	0	177048
GUNTUR	31383	31383	14383	0	0	0	0	0	0	0	0	0	0	77149
KONASEEMA AT AMALAPURAM	7333	7333	7333	0	0	0	0	0	0	0	0	0	0	21999
KRISHNA AT MACHILIPATNAM	11043	11043	11043	0	0	0	0	0	0	0	0	0	0	33129
KURNOOL	8883	8883	8883	0	0	0	0	0	0	0	0	0	0	26649
NTR AT VIJAYAWADA	35438	35438	35639	0	0	0	0	0	0	0	0	0	0	106515
PRAKASAM AT ONGOLE	3200	3200	3200	0	0	0	0	0	0	0	0	0	0	9600

HOA 223502106 02 010016 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	38566	39149	39149	0	0	0	0	0	0	0	0	0	0	116864
TIRUPATI	35973	35973	35973	0	0	0	0	0	0	0	0	0	0	107919
VISAKHAPATNAM	34352	34352	34352	0	0	0	0	0	0	0	0	0	0	103056
YSR AT KADAPA	16670	16886	16886	0	0	0	0	0	0	0	0	0	0	50442
Total:	340739	341831	325266	0	0	0	0	0	0	0	0	0	0	1007836

HOA 223502106 02 100101 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	9412	0	0	0	0	0	0	0	0	0	0	9412
PRAKASAM AT ONGOLE	3571	0	0	0	0	0	0	0	0	0	0	0	0	3571
Total:	3571	0	9412	0	0	0	0	0	0	0	0	0	0	12983

HOA 223502106 02 100102 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	36	0	0	0	0	0	0	0	0	0	0	0	0	36
Total:	36	0	0	0	0	0	0	0	0	0	0	0	0	36

HOA 223502106 02 100103 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	2827	0	0	0	0	0	0	0	0	0	0	2827
PRAKASAM AT ONGOLE	1203	0	0	0	0	0	0	0	0	0	0	0	0	1203
Total:	1203	0	2827	0	0	0	0	0	0	0	0	0	0	4030

HOA 223502106 02 100106 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	1128	0	0	0	0	0	0	0	0	0	0	1128
PRAKASAM AT ONGOLE	571	0	0	0	0	0	0	0	0	0	0	0	0	571
Total:	571	0	1128	0	0	0	0	0	0	0	0	0	0	1699

HOA 223502106 02 130135 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	1200	0	0	0	0	0	0	0	0	0	0	0	1200
TIRUPATI	0	1020	0	0	0	0	0	0	0	0	0	0	0	1020
Total:	0	2220	0	0	0	0	0	0	0	0	0	0	0	2220

HOA 223502106 02 130137 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	3750	0	0	0	0	0	0	0	0	0	0	0	3750
TIRUPATI	0	650	0	0	0	0	0	0	0	0	0	0	0	650
Total:	0	4400	0	0	0	0	0	0	0	0	0	0	0	4400

HOA 223502106 02 130138 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	875	0	0	0	0	0	0	0	0	0	0	0	875
TIRUPATI	0	488	0	0	0	0	0	0	0	0	0	0	0	488
Total:	0	1363	0	0	0	0	0	0	0	0	0	0	0	1363

HOA 223502106 02 140141 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	30080	0	0	0	0	0	0	0	0	0	0	30080
Total:	0	0	30080	0	0	0	0	0	0	0	0	0	0	30080

HOA 223502106 04 010011 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	447150	447150	449110	0	0	0	0	0	0	0	0	0	0	1343410
ELURU	952905	961395	996205	0	0	0	0	0	0	0	0	0	0	2910505
KURNOOL	251455	251455	251455	0	0	0	0	0	0	0	0	0	0	754365
NTR AT VIJAYAWADA	584430	545840	545840	0	0	0	0	0	0	0	0	0	0	1676110
TIRUPATI	1065670	1065670	1069220	0	0	0	0	0	0	0	0	0	0	3200560
VISAKHAPATNAM	1771230	1713060	1777990	0	0	0	0	0	0	0	0	0	0	5262280
YSR AT KADAPA	1037160	1039400	1039400	0	0	0	0	0	0	0	0	0	0	3115960
Total:	6110000	6023970	6129220	0	0	0	0	0	0	0	0	0	0	18263190

HOA 223502106 04 010012 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2700	2700	2700	0	0	0	0	0	0	0	0	0	0	8100
ELURU	23205	23305	23605	0	0	0	0	0	0	0	0	0	0	70115
KURNOOL	1600	1600	1600	0	0	0	0	0	0	0	0	0	0	4800
NTR AT VIJAYAWADA	5100	4750	4750	0	0	0	0	0	0	0	0	0	0	14600
TIRUPATI	28049	28049	28049	0	0	0	0	0	0	0	0	0	0	84147
VISAKHAPATNAM	28350	25650	26156	0	0	0	0	0	0	0	0	0	0	80156
YSR AT KADAPA	13350	13350	13350	0	0	0	0	0	0	0	0	0	0	40050
Total:	102354	99404	100210	0	0	0	0	0	0	0	0	0	0	301968

HOA 223502106 04 010013 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	150415	150415	151075	0	0	0	0	0	0	0	0	0	0	451905
ELURU	320831	323688	335410	0	0	0	0	0	0	0	0	0	0	979929
KURNOOL	84643	84643	84643	0	0	0	0	0	0	0	0	0	0	253929
NTR AT VIJAYAWADA	196751	183757	183757	0	0	0	0	0	0	0	0	0	0	564265
TIRUPATI	358730	358730	360458	0	0	0	0	0	0	0	0	0	0	1077918
VISAKHAPATNAM	595786	576200	598062	0	0	0	0	0	0	0	0	0	0	1770048
YSR AT KADAPA	349142	349896	349896	0	0	0	0	0	0	0	0	0	0	1048934
Total:	2056298	2027329	2063301	0	0	0	0	0	0	0	0	0	0	6146928

HOA 223502106 04 010016 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	67053	67053	67367	0	0	0	0	0	0	0	0	0	0	201473
ELURU	153120	154479	160049	0	0	0	0	0	0	0	0	0	0	467648
KURNOOL	40222	40222	40222	0	0	0	0	0	0	0	0	0	0	120666
NTR AT VIJAYAWADA	93495	87321	87321	0	0	0	0	0	0	0	0	0	0	268137
TIRUPATI	169142	169142	169501	0	0	0	0	0	0	0	0	0	0	507785
VISAKHAPATNAM	286989	277681	288069	0	0	0	0	0	0	0	0	0	0	852739
YSR AT KADAPA	160604	160962	160962	0	0	0	0	0	0	0	0	0	0	482528
Total:	970625	956860	973491	0	0	0	0	0	0	0	0	0	0	2900976

HOA 223502106 04 100101 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	143050	208217	0	0	0	0	0	0	0	0	0	0	0	351267
VISAKHAPATNAM	31786	135813	181195	0	0	0	0	0	0	0	0	0	0	348794
Total:	174836	344030	181195	0	0	0	0	0	0	0	0	0	0	700061

HOA 223502106 04 100102 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	1476	0	0	0	0	0	0	0	0	0	0	0	1476
VISAKHAPATNAM	0	0	3283	0	0	0	0	0	0	0	0	0	0	3283
Total:	0	1476	3283	0	0	0	0	0	0	0	0	0	0	4759

HOA 223502106 04 100103 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	40677	68004	0	0	0	0	0	0	0	0	0	0	0	108681
VISAKHAPATNAM	10701	805	57638	0	0	0	0	0	0	0	0	0	0	69144
Total:	51378	68809	57638	0	0	0	0	0	0	0	0	0	0	177825

HOA 223502106 04 100106 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	20865	33317	0	0	0	0	0	0	0	0	0	0	0	54182
VISAKHAPATNAM	5086	383	28909	0	0	0	0	0	0	0	0	0	0	34378
Total:	25951	33700	28909	0	0	0	0	0	0	0	0	0	0	88560

HOA 223502106 04 130135 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	2759	0	0	0	0	0	0	0	0	0	0	0	2759
KURNOOL	0	4940	0	0	0	0	0	0	0	0	0	0	0	4940
TIRUPATI	0	11733	0	0	0	0	0	0	0	0	0	0	0	11733
VISAKHAPATNAM	0	11375	0	0	0	0	0	0	0	0	0	0	0	11375
Total:	0	30807	0	0	0	0	0	0	0	0	0	0	0	30807

HOA 223502106 04 130136 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	4612	0	0	0	0	0	0	0	0	0	0	0	4612
KURNOOL	0	1200	0	0	0	0	0	0	0	0	0	0	0	1200
TIRUPATI	0	18757	0	0	0	0	0	0	0	0	0	0	0	18757
VISAKHAPATNAM	0	18750	0	0	0	0	0	0	0	0	0	0	0	18750
Total:	0	43319	0	0	0	0	0	0	0	0	0	0	0	43319

HOA 223502106 04 130137 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	3300	0	0	0	0	0	0	0	0	0	0	0	3300
TIRUPATI	0	9929	0	0	0	0	0	0	0	0	0	0	0	9929
VISAKHAPATNAM	0	18747	0	0	0	0	0	0	0	0	0	0	0	18747
Total:	0	31976	0	0	0	0	0	0	0	0	0	0	0	31976

HOA 223502106 04 130138 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
TIRUPATI	0	2357	0	0	0	0	0	0	0	0	0	0	0	2357
VISAKHAPATNAM	0	9018	0	0	0	0	0	0	0	0	0	0	0	9018
YSR AT KADAPA	0	1141	0	0	0	0	0	0	0	0	0	0	0	1141
Total:	0	15016	0	0	0	0	0	0	0	0	0	0	0	15016

HOA 223502106 04 140141 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	158350	0	0	0	0	0	0	0	0	0	0	0	158350
VISAKHAPATNAM	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
Total:	0	183350	0	0	0	0	0	0	0	0	0	0	0	183350

HOA 223502106 04 230231 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	18642	0	0	0	0	0	0	0	0	0	0	0	18642
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	16866	0	0	0	0	0	0	0	0	0	0	16866
ELURU	0	0	237113	0	0	0	0	0	0	0	0	0	0	237113
KURNOOL	0	0	37320	0	0	0	0	0	0	0	0	0	0	37320
NTR AT VIJAYAWADA	0	0	42175	0	0	0	0	0	0	0	0	0	0	42175
TIRUPATI	0	0	435824	0	0	0	0	0	0	0	0	0	0	435824
VISAKHAPATNAM	0	0	625236	0	0	0	0	0	0	0	0	0	0	625236
YSR AT KADAPA	0	87206	37446	0	0	0	0	0	0	0	0	0	0	124652
Total:	0	105848	1431980	0	0	0	0	0	0	0	0	0	0	1537828

HOA 223502106 04 300301 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	56560	0	113120	0	0	0	0	0	0	0	0	0	0	169680
YSR AT KADAPA	56560	0	113120	0	0	0	0	0	0	0	0	0	0	169680
Total:	113120	0	226240	0	0	0	0	0	0	0	0	0	0	339360

HOA 223502106 04 300302 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
ELURU	125446	125446	123243	0	0	0	0	0	0	0	0	0	0	374135
KURNOOL	160824	167523	163224	0	0	0	0	0	0	0	0	0	0	491571
NTR AT VIJAYAWADA	50178	50178	50178	0	0	0	0	0	0	0	0	0	0	150534
TIRUPATI	1143799	1065744	1091532	0	0	0	0	0	0	0	0	0	0	3301075
VISAKHAPATNAM	652723	680210	680210	0	0	0	0	0	0	0	0	0	0	2013143
YSR AT KADAPA	150534	150534	150534	0	0	0	0	0	0	0	0	0	0	451602
Total:	2308594	2264725	2284011	0	0	0	0	0	0	0	0	0	0	6857330

HOA 223502106 04 500504 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	24590	0	0	0	0	0	0	0	0	0	0	24590
TIRUPATI	0	0	59949	0	0	0	0	0	0	0	0	0	0	59949
VISAKHAPATNAM	0	0	75701	0	0	0	0	0	0	0	0	0	0	75701
YSR AT KADAPA	0	0	3966	0	0	0	0	0	0	0	0	0	0	3966
Total:	0	0	164206	0	0	0	0	0	0	0	0	0	0	164206

HOA 22350278911 04 310312 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 - ANDHRA PRADESH	0	14077000	0	0	0	0	0	0	0	0	0	0	0	14077000
Total:	0	14077000	0	0	0	0	0	0	0	0	0	0	0	14077000

HOA 22350279611 17 310312 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 - ANDHRA PRADESH	0	6163150	0	0	0	0	0	0	0	0	0	0	0	6163150
Total:	0	6163150	0	0	0	0	0	0	0	0	0	0	0	6163150

HOA 223502911 96 000 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	0	0	-59034	0	0	0	0	0	0	0	0	0	0	-59034
ANAKAPALLI	0	0	-175	0	0	0	0	0	0	0	0	0	0	-175
ANANTHAPURAMU	-505000	0	-4750	0	0	0	0	0	0	0	0	0	0	-509750
ANNAMAYYA AT RAYACHOTI	-1890	-14000	0	0	0	0	0	0	0	0	0	0	0	-15890
BAPATLA	-57065	-14652	0	0	0	0	0	0	0	0	0	0	0	-71717
ELURU	0	-3867	-11310	0	0	0	0	0	0	0	0	0	0	-15177
GUNTUR	-112500	0	-11500	0	0	0	0	0	0	0	0	0	0	-124000
KAKINADA	0	0	-160350	0	0	0	0	0	0	0	0	0	0	-160350
KONASEEMA AT AMALAPURAM	-12500	0	0	0	0	0	0	0	0	0	0	0	0	-12500
KRISHNA AT MACHILIPATNAM	0	0	-6250	0	0	0	0	0	0	0	0	0	0	-6250
KURNOOL	-1450	0	0	0	0	0	0	0	0	0	0	0	0	-1450
NANDYAL	-2484	-11234	0	0	0	0	0	0	0	0	0	0	0	-13718
NTR AT VIJAYAWADA	0	0	-11500	0	0	0	0	0	0	0	0	0	0	-11500
PALNADU AT NARASARAOPET	0	0	-11380	0	0	0	0	0	0	0	0	0	0	-11380
PARVATHIPURAM MANYAM	-7000	-7000	0	0	0	0	0	0	0	0	0	0	0	-14000
PRAKASAM AT ONGOLE	-25000	-7000	-25869	0	0	0	0	0	0	0	0	0	0	-57869
SRI POTTI SRIRAMULU NELLORE	-7390	0	-14130	0	0	0	0	0	0	0	0	0	0	-21520
SRI SATHYA SAI AT PUTTAPARTHY	0	-28789	-10030	0	0	0	0	0	0	0	0	0	0	-38819
SRIKAKULAM	-550000	0	0	0	0	0	0	0	0	0	0	0	0	-550000
TIRUPATI	-116289	0	0	0	0	0	0	0	0	0	0	0	0	-116289
VISAKHAPATNAM	-300000	0	0	0	0	0	0	0	0	0	0	0	0	-300000
VIZIANAGARAM	-37397	0	-1050	0	0	0	0	0	0	0	0	0	0	-38447
YSR AT KADAPA	-3050	0	-14250	0	0	0	0	0	0	0	0	0	0	-17300
Total:	-1739015	-86542	-341578	0	0	0	0	0	0	0	0	0	0	-2167135

HOA 22350310112 07 310312 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	411985000	0	0	0	0	0	0	0	0	0	0	411985000
Total:	0	0	411985000	0	0	0	0	0	0	0	0	0	0	411985000

HOA 22350310212 05 310312 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	49919000	0	0	0	0	0	0	0	0	0	0	49919000
Total:	0	0	49919000	0	0	0	0	0	0	0	0	0	0	49919000

HOA 22350378912 05 310312 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	3094000	0	0	0	0	0	0	0	0	0	0	3094000
Total:	0	0	3094000	0	0	0	0	0	0	0	0	0	0	3094000

HOA 22350378912 07 310312 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	121877000	0	0	0	0	0	0	0	0	0	0	121877000
Total:	0	0	121877000	0	0	0	0	0	0	0	0	0	0	121877000

HOA 22350379612 05 310312 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	3153000	0	0	0	0	0	0	0	0	0	0	3153000
Total:	0	0	3153000	0	0	0	0	0	0	0	0	0	0	3153000

HOA 22350379612 07 310312 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	62028000	0	0	0	0	0	0	0	0	0	0	62028000
Total:	0	0	62028000	0	0	0	0	0	0	0	0	0	0	62028000

HOA 223560105 01 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	572970	574550	574550	0	0	0	0	0	0	0	0	0	0	1722070
Total:	572970	574550	574550	0	0	0	0	0	0	0	0	0	0	1722070

HOA 223560105 01 010012 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	7200	7500	7500	0	0	0	0	0	0	0	0	0	0	22200
Total:	7200	7500	7500	0	0	0	0	0	0	0	0	0	0	22200

HOA 223560105 01 010013 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	192920	193452	193452	0	0	0	0	0	0	0	0	0	0	579824
Total:	192920	193452	193452	0	0	0	0	0	0	0	0	0	0	579824

HOA 223560105 01 010016 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	127050	127429	127429	0	0	0	0	0	0	0	0	0	0	381908
Total:	127050	127429	127429	0	0	0	0	0	0	0	0	0	0	381908

HOA 223560105 01 100101 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	0	91623	0	0	0	0	0	0	0	0	0	0	0	91623
Total:	0	91623	0	0	0	0	0	0	0	0	0	0	0	91623

HOA 223560105 01 100103 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	0	30850	0	0	0	0	0	0	0	0	0	0	0	30850
Total:	0	30850	0	0	0	0	0	0	0	0	0	0	0	30850

HOA 223560105 01 100106 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	0	21990	0	0	0	0	0	0	0	0	0	0	0	21990
Total:	0	21990	0	0	0	0	0	0	0	0	0	0	0	21990

HOA 223560105 01 130134 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	0	60000	0	0	0	0	0	0	0	0	0	0	0	60000
Total:	0	60000	0	0	0	0	0	0	0	0	0	0	0	60000

HOA 223560105 01 130137 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	0	17940	0	0	0	0	0	0	0	0	0	0	0	17940
Total:	0	17940	0	0	0	0	0	0	0	0	0	0	0	17940

HOA 223560105 01 130139 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	0	1766	0	0	0	0	0	0	0	0	0	0	0	1766
Total:	0	1766	0	0	0	0	0	0	0	0	0	0	0	1766

HOA 223560105 01 300302 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	2138649	2164024	2201173	0	0	0	0	0	0	0	0	0	0	6503846
Total:	2138649	2164024	2201173	0	0	0	0	0	0	0	0	0	0	6503846

HOA 223560105 03 010011 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	354430	356390	356390	0	0	0	0	0	0	0	0	0	0	1067210
CHITTOOR	525400	526180	529740	0	0	0	0	0	0	0	0	0	0	1581320
ELURU	530425	533475	533475	0	0	0	0	0	0	0	0	0	0	1597375
GUNTUR	919540	922660	924120	0	0	0	0	0	0	0	0	0	0	2766320
KAKINADA	423280	424060	426300	0	0	0	0	0	0	0	0	0	0	1273640
KURNOOL	539030	543430	543430	0	0	0	0	0	0	0	0	0	0	1625890
NTR AT VIJAYAWADA	561065	563675	563675	0	0	0	0	0	0	0	0	0	0	1688415
PRAKASAM AT ONGOLE	670760	618802	614890	0	0	0	0	0	0	0	0	0	0	1904452
SRI POTTI SRIRAMULU NELLORE	563530	563530	563530	0	0	0	0	0	0	0	0	0	0	1690590
SRIKAKULAM	364990	364990	364990	0	0	0	0	0	0	0	0	0	0	1094970
VISAKHAPATNAM	709360	715670	715670	0	0	0	0	0	0	0	0	0	0	2140700
VIZIANAGARAM	430451	421140	421140	0	0	0	0	0	0	0	0	0	0	1272731
YSR AT KADAPA	275750	275750	275750	0	0	0	0	0	0	0	0	0	0	827250
Total:	6868011	6829752	6833100	0	0	0	0	0	0	0	0	0	0	20530863

HOA 223560105 03 010012 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2500	2500	2500	0	0	0	0	0	0	0	0	0	0	7500
CHITTOOR	3800	3800	3800	0	0	0	0	0	0	0	0	0	0	11400
ELURU	3500	3500	3500	0	0	0	0	0	0	0	0	0	0	10500
GUNTUR	10400	10400	10400	0	0	0	0	0	0	0	0	0	0	31200
KAKINADA	2950	2950	2950	0	0	0	0	0	0	0	0	0	0	8850
KURNOOL	3600	3600	3600	0	0	0	0	0	0	0	0	0	0	10800
NTR AT VIJAYAWADA	6850	6850	6850	0	0	0	0	0	0	0	0	0	0	20550
PRAKASAM AT ONGOLE	4850	4350	4350	0	0	0	0	0	0	0	0	0	0	13550
SRI POTTI SRIRAMULU NELLORE	4050	4050	4050	0	0	0	0	0	0	0	0	0	0	12150
VISAKHAPATNAM	10650	10650	10650	0	0	0	0	0	0	0	0	0	0	31950
VIZIANAGARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
YSR AT KADAPA	1800	1800	1800	0	0	0	0	0	0	0	0	0	0	5400
Total:	56950	56450	56450	0	0	0	0	0	0	0	0	0	0	169850

HOA 223560105 03 010013 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	119324	119984	119984	0	0	0	0	0	0	0	0	0	0	359292
CHITTOOR	176889	177151	178349	0	0	0	0	0	0	0	0	0	0	532389
ELURU	178571	179599	179599	0	0	0	0	0	0	0	0	0	0	537769
GUNTUR	309611	310662	311153	0	0	0	0	0	0	0	0	0	0	931426
KAKINADA	142506	142769	143523	0	0	0	0	0	0	0	0	0	0	428798

HOA 223560105 03 010013 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	181492	182973	182973	0	0	0	0	0	0	0	0	0	0	547438
NTR AT VIJAYAWADA	188861	189741	189741	0	0	0	0	0	0	0	0	0	0	568343
PRAKASAM AT ONGOLE	225829	208335	207018	0	0	0	0	0	0	0	0	0	0	641182
SRI POTTI SRIRAMULU NELLORE	189742	189742	189742	0	0	0	0	0	0	0	0	0	0	569226
SRIKAKULAM	122860	122860	122860	0	0	0	0	0	0	0	0	0	0	368580
VISAKHAPATNAM	238841	240967	240967	0	0	0	0	0	0	0	0	0	0	720775
VIZIANAGARAM	144934	141799	141799	0	0	0	0	0	0	0	0	0	0	428532
YSR AT KADAPA	92825	92825	92825	0	0	0	0	0	0	0	0	0	0	278475
Total:	2312285	2299407	2300533	0	0	0	0	0	0	0	0	0	0	6912225

HOA 223560105 03 010016 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	56702	57016	57016	0	0	0	0	0	0	0	0	0	0	170734
CHITTOOR	84056	84181	84751	0	0	0	0	0	0	0	0	0	0	252988
ELURU	84857	85345	85345	0	0	0	0	0	0	0	0	0	0	255547
GUNTUR	147126	147625	147859	0	0	0	0	0	0	0	0	0	0	442610
KAKINADA	67718	67843	68201	0	0	0	0	0	0	0	0	0	0	203762
KURNOOL	85660	85932	85932	0	0	0	0	0	0	0	0	0	0	257524
NTR AT VIJAYAWADA	89594	90011	90011	0	0	0	0	0	0	0	0	0	0	269616
PRAKASAM AT ONGOLE	107313	99000	98374	0	0	0	0	0	0	0	0	0	0	304687
SRI POTTI SRIRAMULU NELLORE	90163	90163	90163	0	0	0	0	0	0	0	0	0	0	270489
SRIKAKULAM	58383	58383	58383	0	0	0	0	0	0	0	0	0	0	175149
VISAKHAPATNAM	113497	114507	114507	0	0	0	0	0	0	0	0	0	0	342511
VIZIANAGARAM	68871	67381	67381	0	0	0	0	0	0	0	0	0	0	203633
YSR AT KADAPA	44111	44111	44111	0	0	0	0	0	0	0	0	0	0	132333
Total:	1098051	1091498	1092034	0	0	0	0	0	0	0	0	0	0	3281583

HOA 223560105 03 100101 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	38910	0	0	0	0	0	0	0	0	0	0	0	0	38910
ELURU	0	55623	1703	0	0	0	0	0	0	0	0	0	0	57326
GUNTUR	1546	37979	0	0	0	0	0	0	0	0	0	0	0	39525
KURNOOL	34989	0	0	0	0	0	0	0	0	0	0	0	0	34989
PAO - ANDHRA PRADESH	11611	0	0	0	0	0	0	0	0	0	0	0	0	11611
VISAKHAPATNAM	15384	0	0	0	0	0	0	0	0	0	0	0	0	15384
YSR AT KADAPA	112610	56305	0	0	0	0	0	0	0	0	0	0	0	168915
Total:	215050	149907	1703	0	0	0	0	0	0	0	0	0	0	366660

HOA 223560105 03 100102 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	450	0	0	0	0	0	0	0	0	0	0	0	0	450
YSR AT KADAPA	500	250	0	0	0	0	0	0	0	0	0	0	0	750
Total:	950	250	0	0	0	0	0	0	0	0	0	0	0	1200

HOA 223560105 03 100103 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	13101	0	0	0	0	0	0	0	0	0	0	0	0	13101
ELURU	0	18729	573	0	0	0	0	0	0	0	0	0	0	19302
GUNTUR	521	15775	0	0	0	0	0	0	0	0	0	0	0	16296
KURNOOL	11781	0	0	0	0	0	0	0	0	0	0	0	0	11781
PAO - ANDHRA PRADESH	3910	0	0	0	0	0	0	0	0	0	0	0	0	3910
VISAKHAPATNAM	5179	0	0	0	0	0	0	0	0	0	0	0	0	5179
YSR AT KADAPA	37916	18958	0	0	0	0	0	0	0	0	0	0	0	56874
Total:	72408	53462	573	0	0	0	0	0	0	0	0	0	0	126443

HOA 223560105 03 100105 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	21828	0	0	0	0	0	0	0	0	0	0	21828
Total:	0	0	21828	0	0	0	0	0	0	0	0	0	0	21828

HOA 223560105 03 100106 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	6225	0	-6225	0	0	0	0	0	0	0	0	0	0	0
ELURU	0	5533	273	0	0	0	0	0	0	0	0	0	0	5806
GUNTUR	247	6078	0	0	0	0	0	0	0	0	0	0	0	6325
KURNOOL	5598	0	0	0	0	0	0	0	0	0	0	0	0	5598
PAO - ANDHRA PRADESH	1857	0	0	0	0	0	0	0	0	0	0	0	0	1857
VISAKHAPATNAM	2459	0	0	0	0	0	0	0	0	0	0	0	0	2459
YSR AT KADAPA	17000	8500	0	0	0	0	0	0	0	0	0	0	0	25500
Total:	33386	20111	-5952	0	0	0	0	0	0	0	0	0	0	47545

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
KURNOOL	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000
VISAKHAPATNAM	0	135000	0	0	0	0	0	0	0	0	0	0	0	135000
Total:	0	180000	0	0	0	0	0	0	0	0	0	0	0	180000

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
ELURU	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
GUNTUR	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000
KAKINADA	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
KURNOOL	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000
NTR AT VIJAYAWADA	0	6999	0	0	0	0	0	0	0	0	0	0	0	6999
SRI POTTI SRIRAMULU NELLORE	0	2700	0	0	0	0	0	0	0	0	0	0	0	2700
SRIKAKULAM	0	3580	0	0	0	0	0	0	0	0	0	0	0	3580

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
VISAKHAPATNAM	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000
Total:	0	46279	0	0	0	0	0	0	0	0	0	0	0	46279

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
YSR AT KADAPA	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 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
ELURU	0	1684	0	0	0	0	0	0	0	0	0	0	0	1684
GUNTUR	0	5163	0	0	0	0	0	0	0	0	0	0	0	5163
KAKINADA	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
KURNOOL	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
NTR AT VIJAYAWADA	0	1282	0	0	0	0	0	0	0	0	0	0	0	1282
PRAKASAM AT ONGOLE	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
SRI POTTI SRIRAMULU NELLORE	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
SRIKAKULAM	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
VISAKHAPATNAM	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
VIZIANAGARAM	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
Total:	0	41129	0	0	0	0	0	0	0	0	0	0	0	41129

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
GUNTUR	0	143415	0	0	0	0	0	0	0	0	0	0	0	143415
KURNOOL	0	76240	0	0	0	0	0	0	0	0	0	0	0	76240
NTR AT VIJAYAWADA	0	235940	0	0	0	0	0	0	0	0	0	0	0	235940
SRI POTTI SRIRAMULU NELLORE	0	85995	0	0	0	0	0	0	0	0	0	0	0	85995
SRIKAKULAM	0	90612	0	0	0	0	0	0	0	0	0	0	0	90612
VISAKHAPATNAM	0	151011	0	0	0	0	0	0	0	0	0	0	0	151011
Total:	0	783213	0	0	0	0	0	0	0	0	0	0	0	783213

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	57100	57100	57100	0	0	0	0	0	0	0	0	0	0	171300
PRAKASAM AT ONGOLE	42140	42140	42140	0	0	0	0	0	0	0	0	0	0	126420
Total:	99240	99240	99240	0	0	0	0	0	0	0	0	0	0	297720

HOA 223560105 04 010012 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	700	700	700	0	0	0	0	0	0	0	0	0	0	2100
PRAKASAM AT ONGOLE	300	300	300	0	0	0	0	0	0	0	0	0	0	900
Total:	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000

HOA 223560105 04 010013 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	19226	19226	19226	0	0	0	0	0	0	0	0	0	0	57678
PRAKASAM AT ONGOLE	14189	14189	14189	0	0	0	0	0	0	0	0	0	0	42567
Total:	33415	33415	33415	0	0	0	0	0	0	0	0	0	0	100245

HOA 223560105 04 010016 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	13704	13704	13704	0	0	0	0	0	0	0	0	0	0	41112
PRAKASAM AT ONGOLE	6742	6742	6742	0	0	0	0	0	0	0	0	0	0	20226
Total:	20446	20446	20446	0	0	0	0	0	0	0	0	0	0	61338

HOA 223560105 04 100101 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	0	22948	0	0	0	0	0	0	0	0	0	0	0	22948
Total:	0	22948	0	0	0	0	0	0	0	0	0	0	0	22948

HOA 223560105 04 100103 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	0	7727	0	0	0	0	0	0	0	0	0	0	0	7727
Total:	0	7727	0	0	0	0	0	0	0	0	0	0	0	7727

HOA 223560105 04 100106 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	0	5507	0	0	0	0	0	0	0	0	0	0	0	5507
Total:	0	5507	0	0	0	0	0	0	0	0	0	0	0	5507

HOA 223560107 04 040041 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	30000	30000	27097	0	0	0	0	0	0	0	0	0	0	87097
BAPATLA	75000	75000	75000	0	0	0	0	0	0	0	0	0	0	225000
CHITTOOR	30000	15000	15000	0	0	0	0	0	0	0	0	0	0	60000
ELURU	15000	15000	15000	0	0	0	0	0	0	0	0	0	0	45000
GUNTUR	180000	180000	180000	0	0	0	0	0	0	0	0	0	0	540000
KRISHNA AT MACHILIPATNAM	60000	45000	45000	0	0	0	0	0	0	0	0	0	0	150000
KURNOOL	30000	30000	30000	0	0	0	0	0	0	0	0	0	0	90000
NANDYAL	15000	15000	15000	0	0	0	0	0	0	0	0	0	0	45000
NTR AT VIJAYAWADA	75000	75000	75000	0	0	0	0	0	0	0	0	0	0	225000
PALNADU AT NARASARAOPET	15000	15000	15000	0	0	0	0	0	0	0	0	0	0	45000
PARVATHIPURAM MANYAM	15000	15000	15000	0	0	0	0	0	0	0	0	0	0	45000
PRAKASAM AT ONGOLE	30000	30000	30000	0	0	0	0	0	0	0	0	0	0	90000
SRI POTTI SRIRAMULU NELLORE	15000	15000	15000	0	0	0	0	0	0	0	0	0	0	45000
SRIKAKULAM	165000	165000	150000	0	0	0	0	0	0	0	0	0	0	480000
TIRUPATI	45000	30000	30000	0	0	0	0	0	0	0	0	0	0	105000

HOA 223560107 04 040041 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	45000	30000	60000	0	0	0	0	0	0	0	0	0	0	135000
YSR AT KADAPA	45000	45000	45000	0	0	0	0	0	0	0	0	0	0	135000
Total:	885000	825000	837097	0	0	0	0	0	0	0	0	0	0	2547097

HOA 223560200 01 010011 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	658620	659880	659880	0	0	0	0	0	0	0	0	0	0	1978380
Total:	658620	659880	659880	0	0	0	0	0	0	0	0	0	0	1978380

HOA 223560200 01 010012 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7600	7700	7700	0	0	0	0	0	0	0	0	0	0	23000
Total:	7600	7700	7700	0	0	0	0	0	0	0	0	0	0	23000

HOA 223560200 01 010013 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	238915	239339	239339	0	0	0	0	0	0	0	0	0	0	717593
Total:	238915	239339	239339	0	0	0	0	0	0	0	0	0	0	717593

HOA 223560200 01 010016 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	158050	158352	158352	0	0	0	0	0	0	0	0	0	0	474754
Total:	158050	158352	158352	0	0	0	0	0	0	0	0	0	0	474754

HOA 223560200 01 100101 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	17798	0	0	0	0	0	0	0	0	0	0	0	17798
Total:	0	17798	0	0	0	0	0	0	0	0	0	0	0	17798

HOA 223560200 01 100103 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5993	0	0	0	0	0	0	0	0	0	0	0	5993
Total:	0	5993	0	0	0	0	0	0	0	0	0	0	0	5993

HOA 223560200 01 100106 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4272	0	0	0	0	0	0	0	0	0	0	0	4272
Total:	0	4272	0	0	0	0	0	0	0	0	0	0	0	4272

HOA 223560200 01 130134 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	60000	0	0	0	0	0	0	0	0	0	0	0	60000
Total:	0	60000	0	0	0	0	0	0	0	0	0	0	0	60000

HOA 223560200 01 130137 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2478	0	0	0	0	0	0	0	0	0	0	0	2478
Total:	0	2478	0	0	0	0	0	0	0	0	0	0	0	2478

HOA 223560200 01 130139 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	796	0	0	0	0	0	0	0	0	0	0	0	796
Total:	0	796	0	0	0	0	0	0	0	0	0	0	0	796

HOA 223560200 01 140141 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	276552	0	0	0	0	0	0	0	0	0	0	0	276552
Total:	0	276552	0	0	0	0	0	0	0	0	0	0	0	276552

HOA 223560200 01 300302 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	146228	146228	146228	0	0	0	0	0	0	0	0	0	0	438684
Total:	146228	146228	146228	0	0	0	0	0	0	0	0	0	0	438684

HOA 223560200 03 010011 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	214050	214050	214770	0	0	0	0	0	0	0	0	0	0	642870
CHITTOOR	444490	443370	444490	0	0	0	0	0	0	0	0	0	0	1332350
ELURU	282190	282190	282190	0	0	0	0	0	0	0	0	0	0	846570
GUNTUR	392143	399110	399270	0	0	0	0	0	0	0	0	0	0	1190523
KAKINADA	164900	165890	165890	0	0	0	0	0	0	0	0	0	0	496680
KURNOOL	362595	362595	362595	0	0	0	0	0	0	0	0	0	0	1087785
NTR AT VIJAYAWADA	346545	351020	351020	0	0	0	0	0	0	0	0	0	0	1048585
PRAKASAM AT ONGOLE	465410	409890	409890	0	0	0	0	0	0	0	0	0	0	1285190
SRI POTTI SRIRAMULU NELLORE	183440	183440	184700	0	0	0	0	0	0	0	0	0	0	551580
SRIKAKULAM	346720	346720	346720	0	0	0	0	0	0	0	0	0	0	1040160
VISAKHAPATNAM	402855	292840	293440	0	0	0	0	0	0	0	0	0	0	989135
VIZIANAGARAM	225450	226370	226370	0	0	0	0	0	0	0	0	0	0	678190
YSR AT KADAPA	186010	186010	186010	0	0	0	0	0	0	0	0	0	0	558030
Total:	4016798	3863495	3867355	0	0	0	0	0	0	0	0	0	0	11747648

HOA 223560200 03 010012 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1350	1350	1450	0	0	0	0	0	0	0	0	0	0	4150
CHITTOOR	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	15000
ELURU	1900	1900	1900	0	0	0	0	0	0	0	0	0	0	5700
GUNTUR	4750	4900	4900	0	0	0	0	0	0	0	0	0	0	14550
KAKINADA	1450	1450	1450	0	0	0	0	0	0	0	0	0	0	4350
KURNOOL	2200	2200	2200	0	0	0	0	0	0	0	0	0	0	6600

HOA 223560200 03 010012 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	4702	5450	5450	0	0	0	0	0	0	0	0	0	0	15602
PRAKASAM AT ONGOLE	2550	2200	2200	0	0	0	0	0	0	0	0	0	0	6950
SRI POTTI SRIRAMULU NELLORE	3300	3300	3300	0	0	0	0	0	0	0	0	0	0	9900
VISAKHAPATNAM	5600	4900	4900	0	0	0	0	0	0	0	0	0	0	15400
YSR AT KADAPA	1350	1350	1350	0	0	0	0	0	0	0	0	0	0	4050
Total:	34152	34000	34100	0	0	0	0	0	0	0	0	0	0	102252

HOA 223560200 03 010013 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	72071	72071	72313	0	0	0	0	0	0	0	0	0	0	216455
CHITTOOR	149577	149577	149577	0	0	0	0	0	0	0	0	0	0	448731
ELURU	94983	94983	94983	0	0	0	0	0	0	0	0	0	0	284949
GUNTUR	132471	134354	134408	0	0	0	0	0	0	0	0	0	0	401233
KAKINADA	55523	55856	55856	0	0	0	0	0	0	0	0	0	0	167235
KURNOOL	121838	121838	121838	0	0	0	0	0	0	0	0	0	0	365514
NTR AT VIJAYAWADA	116682	118189	118189	0	0	0	0	0	0	0	0	0	0	353060
PRAKASAM AT ONGOLE	156466	137772	137772	0	0	0	0	0	0	0	0	0	0	432010
SRI POTTI SRIRAMULU NELLORE	61764	61764	62189	0	0	0	0	0	0	0	0	0	0	185717
SRIKAKULAM	116606	116606	116606	0	0	0	0	0	0	0	0	0	0	349818
VISAKHAPATNAM	135283	98276	98478	0	0	0	0	0	0	0	0	0	0	332037
VIZIANAGARAM	75899	76209	76209	0	0	0	0	0	0	0	0	0	0	228317
YSR AT KADAPA	62475	62475	62475	0	0	0	0	0	0	0	0	0	0	187425
Total:	1351638	1299970	1300893	0	0	0	0	0	0	0	0	0	0	3952501

HOA 223560200 03 010016 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	33662	33662	33777	0	0	0	0	0	0	0	0	0	0	101101
CHITTOOR	71078	71078	71078	0	0	0	0	0	0	0	0	0	0	213234
ELURU	45137	45137	45137	0	0	0	0	0	0	0	0	0	0	135411
GUNTUR	62950	63845	63871	0	0	0	0	0	0	0	0	0	0	190666
KAKINADA	26384	26543	26543	0	0	0	0	0	0	0	0	0	0	79470
KURNOOL	53475	53475	53475	0	0	0	0	0	0	0	0	0	0	160425
NTR AT VIJAYAWADA	55447	56163	56163	0	0	0	0	0	0	0	0	0	0	167773
PRAKASAM AT ONGOLE	67710	58827	58827	0	0	0	0	0	0	0	0	0	0	185364
SRI POTTI SRIRAMULU NELLORE	29351	29351	29552	0	0	0	0	0	0	0	0	0	0	88254
SRIKAKULAM	55411	55411	55411	0	0	0	0	0	0	0	0	0	0	166233
VISAKHAPATNAM	63700	46700	46796	0	0	0	0	0	0	0	0	0	0	157196
VIZIANAGARAM	36067	36214	36214	0	0	0	0	0	0	0	0	0	0	108495
YSR AT KADAPA	29689	29689	29689	0	0	0	0	0	0	0	0	0	0	89067
Total:	630061	606095	606533	0	0	0	0	0	0	0	0	0	0	1842689

HOA 223560200 03 020021 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	8000	4000	0	0	0	0	0	0	0	0	0	0	12000
Total:	0	8000	4000	0	0	0	0	0	0	0	0	0	0	12000

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
CHITTOOR	0	36869	0	0	0	0	0	0	0	0	0	0	0	36869
ELURU	0	52619	0	0	0	0	0	0	0	0	0	0	0	52619
GUNTUR	3472	0	0	0	0	0	0	0	0	0	0	0	0	3472
NTR AT VIJAYAWADA	80939	0	0	0	0	0	0	0	0	0	0	0	0	80939
YSR AT KADAPA	1460	0	0	0	0	0	0	0	0	0	0	0	0	1460
Total:	85871	89488	0	0	0	0	0	0	0	0	0	0	0	175359

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
CHITTOOR	0	12412	0	0	0	0	0	0	0	0	0	0	0	12412
ELURU	0	17718	0	0	0	0	0	0	0	0	0	0	0	17718
GUNTUR	1169	0	0	0	0	0	0	0	0	0	0	0	0	1169
YSR AT KADAPA	492	0	0	0	0	0	0	0	0	0	0	0	0	492
Total:	1661	30130	0	0	0	0	0	0	0	0	0	0	0	31791

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
CHITTOOR	0	5899	0	0	0	0	0	0	0	0	0	0	0	5899
ELURU	0	8418	0	0	0	0	0	0	0	0	0	0	0	8418
GUNTUR	556	0	0	0	0	0	0	0	0	0	0	0	0	556
YSR AT KADAPA	234	0	0	0	0	0	0	0	0	0	0	0	0	234
Total:	790	14317	0	0	0	0	0	0	0	0	0	0	0	15107

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
ELURU	0	6730	0	0	0	0	0	0	0	0	0	0	0	6730
GUNTUR	0	6730	0	0	0	0	0	0	0	0	0	0	0	6730
KURNOOL	0	6730	0	0	0	0	0	0	0	0	0	0	0	6730
NTR AT VIJAYAWADA	0	6704	0	0	0	0	0	0	0	0	0	0	0	6704
PRAKASAM AT ONGOLE	0	6730	0	0	0	0	0	0	0	0	0	0	0	6730
SRIKAKULAM	0	6700	0	0	0	0	0	0	0	0	0	0	0	6700
VISAKHAPATNAM	0	6700	0	0	0	0	0	0	0	0	0	0	0	6700
VIZIANAGARAM	0	6730	0	0	0	0	0	0	0	0	0	0	0	6730
YSR AT KADAPA	0	2250	0	0	0	0	0	0	0	0	0	0	0	2250
Total:	0	56004	0	0	0	0	0	0	0	0	0	0	0	56004

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
GUNTUR	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
KAKINADA	0	2700	0	0	0	0	0	0	0	0	0	0	0	2700
KURNOOL	0	659	0	0	0	0	0	0	0	0	0	0	0	659
NTR AT VIJAYAWADA	0	3490	0	0	0	0	0	0	0	0	0	0	0	3490
PRAKASAM AT ONGOLE	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
SRI POTTI SRIRAMULU NELLORE	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
Total:	0	17349	0	0	0	0	0	0	0	0	0	0	0	17349

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
KURNOOL	0	1696	0	0	0	0	0	0	0	0	0	0	0	1696
PRAKASAM AT ONGOLE	0	1488	0	0	0	0	0	0	0	0	0	0	0	1488
SRIKAKULAM	0	442	0	0	0	0	0	0	0	0	0	0	0	442
VISAKHAPATNAM	0	1308	0	0	0	0	0	0	0	0	0	0	0	1308
Total:	0	4934	0	0	0	0	0	0	0	0	0	0	0	4934

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
CHITTOOR	0	597	0	0	0	0	0	0	0	0	0	0	0	597
ELURU	0	796	0	0	0	0	0	0	0	0	0	0	0	796
GUNTUR	0	796	0	0	0	0	0	0	0	0	0	0	0	796
KURNOOL	0	796	0	0	0	0	0	0	0	0	0	0	0	796
NTR AT VIJAYAWADA	0	995	0	0	0	0	0	0	0	0	0	0	0	995
PRAKASAM AT ONGOLE	0	796	0	0	0	0	0	0	0	0	0	0	0	796
SRI POTTI SRIRAMULU NELLORE	0	796	0	0	0	0	0	0	0	0	0	0	0	796
SRIKAKULAM	0	199	0	0	0	0	0	0	0	0	0	0	0	199
VISAKHAPATNAM	0	597	0	0	0	0	0	0	0	0	0	0	0	597
VIZIANAGARAM	0	995	0	0	0	0	0	0	0	0	0	0	0	995
YSR AT KADAPA	0	597	0	0	0	0	0	0	0	0	0	0	0	597
Total:	0	7960	0	0	0	0	0	0	0	0	0	0	0	7960

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	46568	0	0	0	0	0	0	0	0	0	0	0	46568
ELURU	0	50768	0	0	0	0	0	0	0	0	0	0	0	50768
GUNTUR	0	61204	0	0	0	0	0	0	0	0	0	0	0	61204
KURNOOL	0	102861	0	0	0	0	0	0	0	0	0	0	0	102861
NTR AT VIJAYAWADA	0	45332	0	0	0	0	0	0	0	0	0	0	0	45332
PRAKASAM AT ONGOLE	0	45216	0	0	0	0	0	0	0	0	0	0	0	45216
SRI POTTI SRIRAMULU NELLORE	0	62720	0	0	0	0	0	0	0	0	0	0	0	62720
VISAKHAPATNAM	0	128000	0	0	0	0	0	0	0	0	0	0	0	128000
VIZIANAGARAM	0	46880	0	0	0	0	0	0	0	0	0	0	0	46880
YSR AT KADAPA	0	48498	0	0	0	0	0	0	0	0	0	0	0	48498
Total:	0	638047	0	0	0	0	0	0	0	0	0	0	0	638047

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	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
GUNTUR	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
KAKINADA	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
SRI POTTI SRIRAMULU NELLORE	45872	45872	38972	0	0	0	0	0	0	0	0	0	0	130716
VISAKHAPATNAM	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
VIZIANAGARAM	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
YSR AT KADAPA	45872	45872	45872	0	0	0	0	0	0	0	0	0	0	137616
Total:	217194	217194	210294	0	0	0	0	0	0	0	0	0	0	644682

HOA 22356020012 06 310312 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	18356000	0	0	0	0	0	0	0	0	0	0	18356000
Total:	0	0	18356000	0	0	0	0	0	0	0	0	0	0	18356000

HOA 22356020012 07 310312 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	165480000	0	0	0	0	0	0	0	0	0	0	165480000
Total:	0	0	165480000	0	0	0	0	0	0	0	0	0	0	165480000

HOA 22356078912 06 310312 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	3090000	0	0	0	0	0	0	0	0	0	0	3090000
Total:	0	0	3090000	0	0	0	0	0	0	0	0	0	0	3090000

HOA 22356078912 07 310312 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	43732000	0	0	0	0	0	0	0	0	0	0	43732000
Total:	0	0	43732000	0	0	0	0	0	0	0	0	0	0	43732000

HOA 22356079612 06 310312 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	1816000	0	0	0	0	0	0	0	0	0	0	1816000
Total:	0	0	1816000	0	0	0	0	0	0	0	0	0	0	1816000

HOA 22356079612 07 310312 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	25798000	0	0	0	0	0	0	0	0	0	0	25798000
Total:	0	0	25798000	0	0	0	0	0	0	0	0	0	0	25798000

HOA 223560911 96 000 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	-16667	0	0	0	0	0	0	0	0	0	0	0	0	-16667
CHITTOOR	-13333	0	0	0	0	0	0	0	0	0	0	0	0	-13333
KAKINADA	-5000	0	0	0	0	0	0	0	0	0	0	0	0	-5000
NTR AT VIJAYAWADA	-23000	0	0	0	0	0	0	0	0	0	0	0	0	-23000
VISAKHAPATNAM	0	0	-10000	0	0	0	0	0	0	0	0	0	0	-10000
Total:	-58000	0	-10000	0	0	0	0	0	0	0	0	0	0	-68000

HOA 22360210106 07 310312 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 - ANDHRA PRADESH	0	0	5507000	0	0	0	0	0	0	0	0	0	0	5507000
Total:	0	0	5507000	0	0	0	0	0	0	0	0	0	0	5507000

HOA 22360210111 12 230231 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
ALLURI SITHARAMA RAJU AT PADERU	0	0	32755562	0	0	0	0	0	0	0	0	0	0	32755562
ANAKAPALLI	0	0	25142899	0	0	0	0	0	0	0	0	0	0	25142899
ANANTHAPURAMU	0	0	33188752	0	0	0	0	0	0	0	0	0	0	33188752
BAPATLA	0	0	20147687	0	0	0	0	0	0	0	0	0	0	20147687
CHITTOOR	0	0	7651599	0	0	0	0	0	0	0	0	0	0	7651599
ELURU	0	5834881	0	0	0	0	0	0	0	0	0	0	0	5834881
GUNTUR	0	0	4507811	0	0	0	0	0	0	0	0	0	0	4507811
KAKINADA	0	0	31312920	0	0	0	0	0	0	0	0	0	0	31312920
KONASEEMA AT AMALAPURAM	0	0	11914290	0	0	0	0	0	0	0	0	0	0	11914290
KRISHNA AT MACHILIPATNAM	0	3824186	15776319	0	0	0	0	0	0	0	0	0	0	19600505
KURNOOL	0	9352005	12761841	0	0	0	0	0	0	0	0	0	0	22113846
NANDYAL	0	0	28776244	0	0	0	0	0	0	0	0	0	0	28776244
NTR AT VIJAYAWADA	0	0	18094176	0	0	0	0	0	0	0	0	0	0	18094176
PALNADU AT NARASARAOPET	0	0	29159050	0	0	0	0	0	0	0	0	0	0	29159050
PAO - ANDHRA PRADESH	0	461757599	910362415	0	0	0	0	0	0	0	0	0	0	1372120014
PARVATHIPURAM MANYAM	0	0	8715629	0	0	0	0	0	0	0	0	0	0	8715629
PRAKASAM AT ONGOLE	0	0	24669870	0	0	0	0	0	0	0	0	0	0	24669870
SRI POTTI SRIRAMULU NELLORE	0	0	7444514	0	0	0	0	0	0	0	0	0	0	7444514
SRI SATHYA SAI AT PUTTAPARTHY	0	0	16366214	0	0	0	0	0	0	0	0	0	0	16366214
SRIKAKULAM	0	0	36205352	0	0	0	0	0	0	0	0	0	0	36205352
TIRUPATI	0	0	17870204	0	0	0	0	0	0	0	0	0	0	17870204
VISAKHAPATNAM	0	0	18526922	0	0	0	0	0	0	0	0	0	0	18526922
VIZIANAGARAM	0	0	4835209	0	0	0	0	0	0	0	0	0	0	4835209
WEST GODAVARI AT BHIMAVARAM	0	4196063	16828727	0	0	0	0	0	0	0	0	0	0	21024790
YSR AT KADAPA	0	0	15755582	0	0	0	0	0	0	0	0	0	0	15755582
Total:	0	484964734	1348769788	0	0	0	0	0	0	0	0	0	0	1833734522

HOA 22360210112 07 310312 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 - ANDHRA PRADESH	0	0	5507000	0	0	0	0	0	0	0	0	0	0	5507000
Total:	0	0	5507000	0	0	0	0	0	0	0	0	0	0	5507000

HOA 22360219011 11 330332 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	6445805800	0	11970782200	0	0	0	0	0	0	0	0	0	0	18416588000
Total:	6445805800	0	11970782200	0	0	0	0	0	0	0	0	0	0	18416588000

HOA 22360278911 11 330332 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	3915676450	0	7271970550	0	0	0	0	0	0	0	0	0	0	11187647000
Total:	3915676450	0	7271970550	0	0	0	0	0	0	0	0	0	0	11187647000

HOA 22360279606 12 310312 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 - ANDHRA PRADESH	0	355998000	0	0	0	0	0	0	0	0	0	0	0	355998000
Total:	0	355998000	0	0	0	0	0	0	0	0	0	0	0	355998000

HOA 22360279611 11 330332 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	1342517750	0	2493247250	0	0	0	0	0	0	0	0	0	0	3835765000
Total:	1342517750	0	2493247250	0	0	0	0	0	0	0	0	0	0	3835765000

HOA 22360279611 13 230231 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
ALLURI SITHARAMA RAJU AT PADERU	0	0	37800	0	0	0	0	0	0	0	0	0	0	37800
ANANTHAPURAMU	0	0	10324211	0	0	0	0	0	0	0	0	0	0	10324211
BAPATLA	0	0	5936446	0	0	0	0	0	0	0	0	0	0	5936446
CHITTOOR	0	0	6649763	0	0	0	0	0	0	0	0	0	0	6649763
KAKINADA	0	0	10903755	0	0	0	0	0	0	0	0	0	0	10903755
KONASEEMA AT AMALAPURAM	0	0	7127389	0	0	0	0	0	0	0	0	0	0	7127389
KRISHNA AT MACHILIPATNAM	0	0	6538837	0	0	0	0	0	0	0	0	0	0	6538837
KURNOOL	0	0	15676879	0	0	0	0	0	0	0	0	0	0	15676879
NANDYAL	0	0	10257589	0	0	0	0	0	0	0	0	0	0	10257589
PALNADU AT NARASARAOPET	0	0	10395222	0	0	0	0	0	0	0	0	0	0	10395222
PAO - ANDHRA PRADESH	0	460597519	0	0	0	0	0	0	0	0	0	0	0	460597519
SRIKAKULAM	0	0	6693746	0	0	0	0	0	0	0	0	0	0	6693746
TIRUPATI	0	0	5008323	0	0	0	0	0	0	0	0	0	0	5008323
WEST GODAVARI AT BHIMAVARAM	0	0	7136533	0	0	0	0	0	0	0	0	0	0	7136533
Total:	0	460597519	102686493	0	0	0	0	0	0	0	0	0	0	563284012

HOA 22360279612 12 310312 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 - ANDHRA PRADESH	0	355998000	0	0	0	0	0	0	0	0	0	0	0	355998000
Total:	0	355998000	0	0	0	0	0	0	0	0	0	0	0	355998000

HOA 223602911 96 000 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
ALLURI SITHARAMA RAJU AT PADERU	0	0	-3589	0	0	0	0	0	0	0	0	0	0	-3589
BAPATLA	0	0	-1694	0	0	0	0	0	0	0	0	0	0	-1694
KURNOOL	0	0	-7180	0	0	0	0	0	0	0	0	0	0	-7180
NTR AT VIJAYAWADA	0	0	-48	0	0	0	0	0	0	0	0	0	0	-48
SRI POTTI SRIRAMULU NELLORE	0	0	-732	0	0	0	0	0	0	0	0	0	0	-732
SRI SATHYA SAI AT PUTTAPARTHY	0	0	-960	0	0	0	0	0	0	0	0	0	0	-960
SRIKAKULAM	0	0	-3550	0	0	0	0	0	0	0	0	0	0	-3550
VIZIANAGARAM	0	0	-666	0	0	0	0	0	0	0	0	0	0	-666
Total:	0	0	-18419	0	0	0	0	0	0	0	0	0	0	-18419

HOA 224502101 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
NTR AT VIJAYAWADA	0	0	568224000	0	0	0	0	0	0	0	0	0	0	568224000
Total:	0	0	568224000	0	0	0	0	0	0	0	0	0	0	568224000

HOA 224502101 09 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
PAO - ANDHRA PRADESH	0	0	247604637	0	0	0	0	0	0	0	0	0	0	247604637
Total:	0	0	247604637	0	0	0	0	0	0	0	0	0	0	247604637

HOA 224502106 04 270272 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	205643424	0	0	0	0	0	0	0	0	0	0	0	205643424
APAO - KADAPA	0	85174548	0	0	0	0	0	0	0	0	0	0	0	85174548
APAO - KAKINADA	0	89590406	0	0	0	0	0	0	0	0	0	0	0	89590406
APAO - NANDYAL	0	76759452	0	0	0	0	0	0	0	0	0	0	0	76759452
APAO - NARASARAOPET	0	138107049	0	0	0	0	0	0	0	0	0	0	0	138107049
APAO - NELLORE-2 (TGP)	0	39888240	0	0	0	0	0	0	0	0	0	0	0	39888240
APAO - VIZIANAGARAM	0	18245677	0	0	0	0	0	0	0	0	0	0	0	18245677
PAO - ANANTAPUR	0	35060689	0	0	0	0	0	0	0	0	0	0	0	35060689
PAO - ELURU	0	144016099	0	0	0	0	0	0	0	0	0	0	0	144016099
PAO - GUNTUR	0	46630741	0	0	0	0	0	0	0	0	0	0	0	46630741
PAO - KADAPA	0	11446844	0	0	0	0	0	0	0	0	0	0	0	11446844
PAO - KURNOOL	0	21242452	0	0	0	0	0	0	0	0	0	0	0	21242452
PAO - ONGOLE	0	3212280	0	0	0	0	0	0	0	0	0	0	0	3212280
PAO - SRIKAKULAM	0	3689385	0	0	0	0	0	0	0	0	0	0	0	3689385
PAO - VIJAYAWADA	0	3491840	0	0	0	0	0	0	0	0	0	0	0	3491840
PAO - VISAKHAPATNAM	0	61715417	0	0	0	0	0	0	0	0	0	0	0	61715417
Total:	0	983914543	0	0	0	0	0	0	0	0	0	0	0	983914543

HOA 224502911 96 000 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 - ANDHRA PRADESH	-2543313	0	0	0	0	0	0	0	0	0	0	0	0	-2543313
Total:	-2543313	0	0	0	0	0	0	0	0	0	0	0	0	-2543313

HOA 224502912 96 000 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	-8490	0	0	0	0	0	0	0	0	0	0	-8490
SRI POTTI SRIRAMULU NELLORE	-4384140	0	0	0	0	0	0	0	0	0	0	0	0	-4384140
Total:	-4384140	0	-8490	0	0	0	0	0	0	0	0	0	0	-4392630

HOA 224508101 05 270272 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	2993868	0	0	0	0	0	0	0	0	0	0	0	2993868
Total:	0	2993868	0	0	0	0	0	0	0	0	0	0	0	2993868

HOA 224580001 01 010011 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 - ANDHRA PRADESH	1009135	1011835	1011835	0	0	0	0	0	0	0	0	0	0	3032805
Total:	1009135	1011835	1011835	0	0	0	0	0	0	0	0	0	0	3032805

HOA 224580001 01 010012 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 - ANDHRA PRADESH	14800	14800	14800	0	0	0	0	0	0	0	0	0	0	44400
Total:	14800	14800	14800	0	0	0	0	0	0	0	0	0	0	44400

HOA 224580001 01 010013 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 - ANDHRA PRADESH	356228	357137	357137	0	0	0	0	0	0	0	0	0	0	1070502
Total:	356228	357137	357137	0	0	0	0	0	0	0	0	0	0	1070502

HOA 224580001 01 010016 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 - ANDHRA PRADESH	245995	245995	245995	0	0	0	0	0	0	0	0	0	0	737985
Total:	245995	245995	245995	0	0	0	0	0	0	0	0	0	0	737985

HOA 224580001 01 100101 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 - ANDHRA PRADESH	339963	0	0	0	0	0	0	0	0	0	0	0	0	339963
Total:	339963	0	0	0	0	0	0	0	0	0	0	0	0	339963

HOA 224580001 01 100102 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 - ANDHRA PRADESH	3455	0	0	0	0	0	0	0	0	0	0	0	0	3455
Total:	3455	0	0	0	0	0	0	0	0	0	0	0	0	3455

HOA 224580001 01 100103 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 - ANDHRA PRADESH	114467	0	0	0	0	0	0	0	0	0	0	0	0	114467
Total:	114467	0	0	0	0	0	0	0	0	0	0	0	0	114467

HOA 224580001 01 100106 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 - ANDHRA PRADESH	81591	0	0	0	0	0	0	0	0	0	0	0	0	81591
Total:	81591	0	0	0	0	0	0	0	0	0	0	0	0	81591

HOA 224580001 01 130139 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 - ANDHRA PRADESH	0	7410	0	0	0	0	0	0	0	0	0	0	0	7410
Total:	0	7410	0	0	0	0	0	0	0	0	0	0	0	7410

HOA 224580001 01 300302 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 - ANDHRA PRADESH	171318	196406	196406	0	0	0	0	0	0	0	0	0	0	564130
Total:	171318	196406	196406	0	0	0	0	0	0	0	0	0	0	564130

HOA 224580102 05 010011 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 - ANDHRA PRADESH	1948480	1686550	1621344	0	0	0	0	0	0	0	0	0	0	5256374
Total:	1948480	1686550	1621344	0	0	0	0	0	0	0	0	0	0	5256374

HOA 224580102 05 010012 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 - ANDHRA PRADESH	40141	60641	36879	0	0	0	0	0	0	0	0	0	0	137661
Total:	40141	60641	36879	0	0	0	0	0	0	0	0	0	0	137661

HOA 224580102 05 010013 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 - ANDHRA PRADESH	687992	599837	601047	0	0	0	0	0	0	0	0	0	0	1888876
Total:	687992	599837	601047	0	0	0	0	0	0	0	0	0	0	1888876

HOA 224580102 05 010016 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 - ANDHRA PRADESH	417035	367035	369158	0	0	0	0	0	0	0	0	0	0	1153228
Total:	417035	367035	369158	0	0	0	0	0	0	0	0	0	0	1153228

HOA 224580102 05 100101 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 - ANDHRA PRADESH	3955	657699	138599	0	0	0	0	0	0	0	0	0	0	800253
Total:	3955	657699	138599	0	0	0	0	0	0	0	0	0	0	800253

HOA 224580102 05 100102 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 - ANDHRA PRADESH	395	4723	4400	0	0	0	0	0	0	0	0	0	0	9518
Total:	395	4723	4400	0	0	0	0	0	0	0	0	0	0	9518

HOA 224580102 05 100103 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 - ANDHRA PRADESH	46252	197488	46666	0	0	0	0	0	0	0	0	0	0	290406
Total:	46252	197488	46666	0	0	0	0	0	0	0	0	0	0	290406

HOA 224580102 05 100106 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 - ANDHRA PRADESH	712	159829	30005	0	0	0	0	0	0	0	0	0	0	190546
Total:	712	159829	30005	0	0	0	0	0	0	0	0	0	0	190546

HOA 224580102 05 300301 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 - ANDHRA PRADESH	0	292274	608258	0	0	0	0	0	0	0	0	0	0	900532
Total:	0	292274	608258	0	0	0	0	0	0	0	0	0	0	900532

HOA 224580102 05 300302 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 - ANDHRA PRADESH	314650	301178	314650	0	0	0	0	0	0	0	0	0	0	930478
Total:	314650	301178	314650	0	0	0	0	0	0	0	0	0	0	930478

HOA 224580911 96 000 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 - ANDHRA PRADESH	-68971	0	0	0	0	0	0	0	0	0	0	0	0	-68971
Total:	-68971	0	0	0	0	0	0	0	0	0	0	0	0	-68971

HOA 225000102 01 010011 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3175410	2949200	3077170	0	0	0	0	0	0	0	0	0	0	9201780
Total:	3175410	2949200	3077170	0	0	0	0	0	0	0	0	0	0	9201780

HOA 225000102 01 010012 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	41900	39200	40200	0	0	0	0	0	0	0	0	0	0	121300
Total:	41900	39200	40200	0	0	0	0	0	0	0	0	0	0	121300

HOA 225000102 01 010013 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1068875	992755	1035678	0	0	0	0	0	0	0	0	0	0	3097308
Total:	1068875	992755	1035678	0	0	0	0	0	0	0	0	0	0	3097308

HOA 225000102 01 010016 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	727498	673971	698971	0	0	0	0	0	0	0	0	0	0	2100440
Total:	727498	673971	698971	0	0	0	0	0	0	0	0	0	0	2100440

HOA 225000102 01 100101 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	503636	0	0	0	0	0	0	0	0	0	0	503636
Total:	0	0	503636	0	0	0	0	0	0	0	0	0	0	503636

HOA 225000102 01 100102 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	2900	0	0	0	0	0	0	0	0	0	0	2900
Total:	0	0	2900	0	0	0	0	0	0	0	0	0	0	2900

HOA 225000102 01 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	0	0	167001	0	0	0	0	0	0	0	0	0	0	167001
Total:	0	0	167001	0	0	0	0	0	0	0	0	0	0	167001

HOA 225000102 01 100106 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	105952	0	0	0	0	0	0	0	0	0	0	105952
Total:	0	0	105952	0	0	0	0	0	0	0	0	0	0	105952

HOA 225000102 01 300302 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
PAO - ANDHRA PRADESH	365958	340868	340868	0	0	0	0	0	0	0	0	0	0	1047694
VISAKHAPATNAM	70960	70960	70960	0	0	0	0	0	0	0	0	0	0	212880
Total:	462008	436918	436918	0	0	0	0	0	0	0	0	0	0	1335844

HOA 225000102 03 010011 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	25220	25220	27500	0	0	0	0	0	0	0	0	0	0	77940
ANAKAPALLI	213120	218840	218840	0	0	0	0	0	0	0	0	0	0	650800
ANANTHAPURAMU	466110	466110	410850	0	0	0	0	0	0	0	0	0	0	1343070
ANNAMAYYA AT RAYACHOTI	212730	212730	214560	0	0	0	0	0	0	0	0	0	0	640020
BAPATLA	167250	168330	168330	0	0	0	0	0	0	0	0	0	0	503910
CHITTOOR	554540	549640	556000	0	0	0	0	0	0	0	0	0	0	1660180
EAST GODAVARI AT RAJAMAHENDRAVARAM	917845	817180	839465	0	0	0	0	0	0	0	0	0	0	2574490
ELURU	384560	387650	389230	0	0	0	0	0	0	0	0	0	0	1161440
GUNTUR	1933800	1937900	1940710	0	0	0	0	0	0	0	0	0	0	5812410
KAKINADA	2507779	2494515	2498995	0	0	0	0	0	0	0	0	0	0	7501289
KONASEEMA AT AMALAPURAM	408050	410800	410800	0	0	0	0	0	0	0	0	0	0	1229650
KRISHNA AT MACHILIPATNAM	230170	230170	278610	0	0	0	0	0	0	0	0	0	0	738950
KURNOOL	1964330	1889930	1895330	0	0	0	0	0	0	0	0	0	0	5749590
NANDYAL	415350	390130	415350	0	0	0	0	0	0	0	0	0	0	1220830
NTR AT VIJAYAWADA	453345	453345	371695	0	0	0	0	0	0	0	0	0	0	1278385
PALNADU AT NARASARAOPET	120920	90940	178480	0	0	0	0	0	0	0	0	0	0	390340
PARVATHIPURAM MANYAM	312840	314100	290320	0	0	0	0	0	0	0	0	0	0	917260
PRAKASAM AT ONGOLE	607902	541020	541020	0	0	0	0	0	0	0	0	0	0	1689942
SRI POTTI SRIRAMULU NELLORE	544820	605385	605385	0	0	0	0	0	0	0	0	0	0	1755590
SRI SATHYA SAI AT PUTTAPARTHY	185290	185290	185290	0	0	0	0	0	0	0	0	0	0	555870
SRIKAKULAM	547870	549330	590800	0	0	0	0	0	0	0	0	0	0	1688000
TIRUPATI	1111380	1114060	1100486	0	0	0	0	0	0	0	0	0	0	3325926
VISAKHAPATNAM	746020	746020	754480	0	0	0	0	0	0	0	0	0	0	2246520
VIZIANAGARAM	0	772140	386070	0	0	0	0	0	0	0	0	0	0	1158210
WEST GODAVARI AT BHIMAVARAM	158570	158570	158570	0	0	0	0	0	0	0	0	0	0	475710
YSR AT KADAPA	598400	600940	600940	0	0	0	0	0	0	0	0	0	0	1800280
Total:	15788211	16330285	16028106	0	0	0	0	0	0	0	0	0	0	48146602

HOA 225000102 03 010012 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	900	900	900	0	0	0	0	0	0	0	0	0	0	2700
ANAKAPALLI	4000	4100	4100	0	0	0	0	0	0	0	0	0	0	12200
ANANTHAPURAMU	9100	9100	8600	0	0	0	0	0	0	0	0	0	0	26800
CHITTOOR	2450	2450	2450	0	0	0	0	0	0	0	0	0	0	7350
EAST GODAVARI AT RAJAMAHENDRAVARAM	9900	9600	9600	0	0	0	0	0	0	0	0	0	0	29100
ELURU	3850	3850	3850	0	0	0	0	0	0	0	0	0	0	11550
GUNTUR	19650	20000	20000	0	0	0	0	0	0	0	0	0	0	59650
KAKINADA	26204	26050	26050	0	0	0	0	0	0	0	0	0	0	78304
KONASEEMA AT AMALAPURAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
KURNOOL	14650	14200	14200	0	0	0	0	0	0	0	0	0	0	43050
NANDYAL	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
NTR AT VIJAYAWADA	7100	7100	7100	0	0	0	0	0	0	0	0	0	0	21300
PRAKASAM AT ONGOLE	5200	4700	4700	0	0	0	0	0	0	0	0	0	0	14600
SRI POTTI SRIRAMULU NELLORE	7850	8200	8200	0	0	0	0	0	0	0	0	0	0	24250
SRI SATHYA SAI AT PUTTAPARTHY	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
SRIKAKULAM	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
TIRUPATI	6350	6350	6300	0	0	0	0	0	0	0	0	0	0	19000
VISAKHAPATNAM	6500	6500	6500	0	0	0	0	0	0	0	0	0	0	19500
VIZIANAGARAM	0	8000	4000	0	0	0	0	0	0	0	0	0	0	12000

HOA 225000102 03 010012 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	6350	6350	6350	0	0	0	0	0	0	0	0	0	0	19050
Total:	142054	149450	144900	0	0	0	0	0	0	0	0	0	0	436404

HOA 225000102 03 010013 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	8492	8492	9259	0	0	0	0	0	0	0	0	0	0	26243
ANAKAPALLI	71748	73673	73673	0	0	0	0	0	0	0	0	0	0	219094
ANANTHAPURAMU	156940	156940	138334	0	0	0	0	0	0	0	0	0	0	452214
ANNAMAYYA AT RAYACHOTI	71613	71613	72229	0	0	0	0	0	0	0	0	0	0	215455
BAPATLA	56313	56677	56677	0	0	0	0	0	0	0	0	0	0	169667
CHITTOOR	186704	185055	187196	0	0	0	0	0	0	0	0	0	0	558955
EAST GODAVARI AT RAJAMAHENDRAVARAM	309004	288141	282612	0	0	0	0	0	0	0	0	0	0	879757
ELURU	129469	130510	131042	0	0	0	0	0	0	0	0	0	0	391021
GUNTUR	651045	652426	653372	0	0	0	0	0	0	0	0	0	0	1956843
KAKINADA	844075	839609	841118	0	0	0	0	0	0	0	0	0	0	2524802
KONASEEMA AT AMALAPURAM	137360	138286	138286	0	0	0	0	0	0	0	0	0	0	413932
KRISHNA AT MACHILIPATNAM	77499	77499	93809	0	0	0	0	0	0	0	0	0	0	248807
KURNOOL	661116	636066	637884	0	0	0	0	0	0	0	0	0	0	1935066
NANDYAL	139849	131357	139849	0	0	0	0	0	0	0	0	0	0	411055
NTR AT VIJAYAWADA	152636	152636	125145	0	0	0	0	0	0	0	0	0	0	430417
PALNADU AT NARASARAOPET	40714	30620	60075	0	0	0	0	0	0	0	0	0	0	131409
PARVATHIPURAM MANYAM	105335	105759	97752	0	0	0	0	0	0	0	0	0	0	308846
PRAKASAM AT ONGOLE	204642	182133	182133	0	0	0	0	0	0	0	0	0	0	568908
SRI POTTI SRIRAMULU NELLORE	183441	203825	203825	0	0	0	0	0	0	0	0	0	0	591091
SRI SATHYA SAI AT PUTTAPARTHY	62387	62387	62387	0	0	0	0	0	0	0	0	0	0	187161
SRIKAKULAM	184454	184946	198909	0	0	0	0	0	0	0	0	0	0	568309
TIRUPATI	374203	375106	370536	0	0	0	0	0	0	0	0	0	0	1119845
VISAKHAPATNAM	251141	251141	253990	0	0	0	0	0	0	0	0	0	0	756272
VIZIANAGARAM	0	259980	129990	0	0	0	0	0	0	0	0	0	0	389970
WEST GODAVARI AT BHIMAVARAM	53377	53377	53377	0	0	0	0	0	0	0	0	0	0	160131
YSR AT KADAPA	201482	202337	202337	0	0	0	0	0	0	0	0	0	0	606156
Total:	5315039	5510591	5395796	0	0	0	0	0	0	0	0	0	0	16221426

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	4522	4522	4750	0	0	0	0	0	0	0	0	0	0	13794
ANAKAPALLI	34094	35010	35010	0	0	0	0	0	0	0	0	0	0	104114
ANANTHAPURAMU	71508	71508	62666	0	0	0	0	0	0	0	0	0	0	205682
ANNAMAYYA AT RAYACHOTI	31342	31342	31561	0	0	0	0	0	0	0	0	0	0	94245
BAPATLA	26760	26933	26933	0	0	0	0	0	0	0	0	0	0	80626
CHITTOOR	80219	79435	80453	0	0	0	0	0	0	0	0	0	0	240107
EAST GODAVARI AT RAJAMAHENDRAVARAM	144897	134982	134297	0	0	0	0	0	0	0	0	0	0	414176
ELURU	59301	59795	59985	0	0	0	0	0	0	0	0	0	0	179081
GUNTUR	298522	299177	299627	0	0	0	0	0	0	0	0	0	0	897326
KAKINADA	398700	396579	397296	0	0	0	0	0	0	0	0	0	0	1192575
KONASEEMA AT AMALAPURAM	61352	61682	61682	0	0	0	0	0	0	0	0	0	0	184716
KRISHNA AT MACHILIPATNAM	34348	34348	42098	0	0	0	0	0	0	0	0	0	0	110794
KURNOOL	296525	284621	284899	0	0	0	0	0	0	0	0	0	0	866045
NANDYAL	62737	58702	62737	0	0	0	0	0	0	0	0	0	0	184176
NTR AT VIJAYAWADA	64032	64032	55948	0	0	0	0	0	0	0	0	0	0	184012
PALNADU AT NARASARAOPET	19347	14550	28547	0	0	0	0	0	0	0	0	0	0	62444
PARVATHIPURAM MANYAM	50054	50256	46451	0	0	0	0	0	0	0	0	0	0	146761
PRAKASAM AT ONGOLE	89670	78974	78974	0	0	0	0	0	0	0	0	0	0	247618
SRI POTTI SRIRAMULU NELLORE	87170	96857	96857	0	0	0	0	0	0	0	0	0	0	280884
SRI SATHYA SAI AT PUTTAPARTHY	29647	29647	29647	0	0	0	0	0	0	0	0	0	0	88941
SRIKAKULAM	82266	82500	89134	0	0	0	0	0	0	0	0	0	0	253900
TIRUPATI	169827	170256	168084	0	0	0	0	0	0	0	0	0	0	508167
VISAKHAPATNAM	116593	116593	117947	0	0	0	0	0	0	0	0	0	0	351133
VIZIANAGARAM	0	117874	58937	0	0	0	0	0	0	0	0	0	0	176811
WEST GODAVARI AT BHIMAVARAM	25365	25365	25365	0	0	0	0	0	0	0	0	0	0	76095
YSR AT KADAPA	88097	88351	88351	0	0	0	0	0	0	0	0	0	0	264799
Total:	2426895	2513891	2468236	0	0	0	0	0	0	0	0	0	0	7409022

HOA 225000102 03 100101 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	47160	0	0	0	0	0	0	0	0	0	0	0	47160
ANAKAPALLI	38360	0	0	0	0	0	0	0	0	0	0	0	0	38360
ANANTHAPURAMU	0	4740	0	0	0	0	0	0	0	0	0	0	0	4740
ANNAMAYYA AT RAYACHOTI	69160	0	0	0	0	0	0	0	0	0	0	0	0	69160
CHITTOOR	2920	0	0	0	0	0	0	0	0	0	0	0	0	2920
EAST GODAVARI AT RAJAMAHENDRAVARAM	166000	133379	32940	0	0	0	0	0	0	0	0	0	0	332319
ELURU	88674	46560	32340	0	0	0	0	0	0	0	0	0	0	167574
GUNTUR	5139	0	0	0	0	0	0	0	0	0	0	0	0	5139
KAKINADA	117439	0	0	0	0	0	0	0	0	0	0	0	0	117439
KONASEEMA AT AMALAPURAM	5490	0	4058	0	0	0	0	0	0	0	0	0	0	9548
KRISHNA AT MACHILIPATNAM	27030	27030	111323	0	0	0	0	0	0	0	0	0	0	165383
KURNOOL	2520	216676	0	0	0	0	0	0	0	0	0	0	0	219196
NANDYAL	492560	0	22032	0	0	0	0	0	0	0	0	0	0	514592
PALNADU AT NARASARAOPET	0	0	324523	0	0	0	0	0	0	0	0	0	0	324523
PRAKASAM AT ONGOLE	25080	0	8580	0	0	0	0	0	0	0	0	0	0	33660
SRIKAKULAM	0	7300	5100	0	0	0	0	0	0	0	0	0	0	12400
VISAKHAPATNAM	0	211368	20923	0	0	0	0	0	0	0	0	0	0	232291
VIZIANAGARAM	40270	40270	40270	0	0	0	0	0	0	0	0	0	0	120810
YSR AT KADAPA	5080	0	0	0	0	0	0	0	0	0	0	0	0	5080

HOA 225000102 03 100101 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	1085722	734483	602089	0	0	0	0	0	0	0	0	0	0	2422294

HOA 225000102 03 100102 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	790	0	0	0	0	0	0	0	0	0	0	0	0	790
EAST GODAVARI AT RAJAMAHENDRAVARAM	1000	761	0	0	0	0	0	0	0	0	0	0	0	1761
ELURU	220	80	80	0	0	0	0	0	0	0	0	0	0	380
KURNOOL	0	1798	0	0	0	0	0	0	0	0	0	0	0	1798
NANDYAL	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
PALNADU AT NARASARAOPET	0	0	223	0	0	0	0	0	0	0	0	0	0	223
Total:	8010	2639	303	0	0	0	0	0	0	0	0	0	0	10952

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
ALLURI SITHARAMA RAJU AT PADERU	0	13320	0	0	0	0	0	0	0	0	0	0	0	13320
ANAKAPALLI	14452	0	0	0	0	0	0	0	0	0	0	0	0	14452
ANANTHAPURAMU	0	1596	0	0	0	0	0	0	0	0	0	0	0	1596
ANNAMAYYA AT RAYACHOTI	17419	0	0	0	0	0	0	0	0	0	0	0	0	17419
CHITTOOR	984	0	0	0	0	0	0	0	0	0	0	0	0	984
EAST GODAVARI AT RAJAMAHENDRAVARAM	55450	44908	11091	0	0	0	0	0	0	0	0	0	0	111449
ELURU	29738	15634	10846	0	0	0	0	0	0	0	0	0	0	56218
GUNTUR	1728	0	0	0	0	0	0	0	0	0	0	0	0	1728
KAKINADA	33883	0	0	0	0	0	0	0	0	0	0	0	0	33883
KONASEEMA AT AMALAPURAM	1848	0	1365	0	0	0	0	0	0	0	0	0	0	3213
KRISHNA AT MACHILIPATNAM	8117	8117	36075	0	0	0	0	0	0	0	0	0	0	52309
KURNOOL	850	72958	0	0	0	0	0	0	0	0	0	0	0	73808
NANDYAL	165847	0	7418	0	0	0	0	0	0	0	0	0	0	173265
PALNADU AT NARASARAOPET	0	0	109268	0	0	0	0	0	0	0	0	0	0	109268
PRAKASAM AT ONGOLE	8442	0	2826	0	0	0	0	0	0	0	0	0	0	11268
SRIKAKULAM	0	2460	1716	0	0	0	0	0	0	0	0	0	0	4176
VISAKHAPATNAM	0	62146	6035	0	0	0	0	0	0	0	0	0	0	68181
VIZIANAGARAM	13505	13505	13505	0	0	0	0	0	0	0	0	0	0	40515
YSR AT KADAPA	1710	0	0	0	0	0	0	0	0	0	0	0	0	1710
Total:	353973	234644	200145	0	0	0	0	0	0	0	0	0	0	788762

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
ALLURI SITHARAMA RAJU AT PADERU	0	39233	0	0	0	0	0	0	0	0	0	0	0	39233
ANAKAPALLI	6141	0	0	0	0	0	0	0	0	0	0	0	0	6141
ANANTHAPURAMU	0	759	0	0	0	0	0	0	0	0	0	0	0	759
ANNAMAYYA AT RAYACHOTI	8098	0	0	0	0	0	0	0	0	0	0	0	0	8098
CHITTOOR	468	0	0	0	0	0	0	0	0	0	0	0	0	468
EAST GODAVARI AT RAJAMAHENDRAVARAM	26560	21338	5270	0	0	0	0	0	0	0	0	0	0	53168
ELURU	12857	6399	4689	0	0	0	0	0	0	0	0	0	0	23945
GUNTUR	822	0	0	0	0	0	0	0	0	0	0	0	0	822
KAKINADA	20277	0	0	0	0	0	0	0	0	0	0	0	0	20277
KONASEEMA AT AMALAPURAM	549	0	649	0	0	0	0	0	0	0	0	0	0	1198
KRISHNA AT MACHILIPATNAM	8650	8650	19965	0	0	0	0	0	0	0	0	0	0	37265
KURNOOL	302	34669	0	0	0	0	0	0	0	0	0	0	0	34971
NANDYAL	77740	0	3526	0	0	0	0	0	0	0	0	0	0	81266
PALNADU AT NARASARAOPET	0	0	51924	0	0	0	0	0	0	0	0	0	0	51924
PRAKASAM AT ONGOLE	4014	0	1375	0	0	0	0	0	0	0	0	0	0	5389
SRIKAKULAM	0	1170	816	0	0	0	0	0	0	0	0	0	0	1986
VISAKHAPATNAM	0	35126	2548	0	0	0	0	0	0	0	0	0	0	37674
VIZIANAGARAM	4027	4027	4027	0	0	0	0	0	0	0	0	0	0	12081
YSR AT KADAPA	508	0	0	0	0	0	0	0	0	0	0	0	0	508
Total:	171013	151371	94789	0	0	0	0	0	0	0	0	0	0	417173

HOA 225000102 03 300302 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	50180	50178	50178	0	0	0	0	0	0	0	0	0	0	150536
CHITTOOR	50178	50178	50178	0	0	0	0	0	0	0	0	0	0	150534
EAST GODAVARI AT RAJAMAHENDRAVARAM	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
GUNTUR	132294	82116	182472	0	0	0	0	0	0	0	0	0	0	396882
KAKINADA	135018	135018	135018	0	0	0	0	0	0	0	0	0	0	405054
KURNOOL	109038	109038	109038	0	0	0	0	0	0	0	0	0	0	327114
PRAKASAM AT ONGOLE	25090	25090	0	0	0	0	0	0	0	0	0	0	0	50180
SRI POTTI SRIRAMULU NELLORE	50178	50178	50178	0	0	0	0	0	0	0	0	0	0	150534
TIRUPATI	91742	91742	91742	0	0	0	0	0	0	0	0	0	0	275226
VISAKHAPATNAM	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
VIZIANAGARAM	0	25090	25090	0	0	0	0	0	0	0	0	0	0	50180
YSR AT KADAPA	50178	50178	50178	0	0	0	0	0	0	0	0	0	0	150534
Total:	744076	718986	794252	0	0	0	0	0	0	0	0	0	0	2257314

HOA 225000102 04 010011 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	99490	0	0	0	0	0	0	0	0	0	0	99490
ANANTHAPURAMU	1235500	1235500	83000	0	0	0	0	0	0	0	0	0	0	2554000
BAPATLA	76730	76730	76730	0	0	0	0	0	0	0	0	0	0	230190
CHITTOOR	1244550	872160	872160	0	0	0	0	0	0	0	0	0	0	2988870
EAST GODAVARI AT RAJAMAHENDRAVARAM	1478575	1486995	1505575	0	0	0	0	0	0	0	0	0	0	4471145
ELURU	5825570	6154377	5898955	0	0	0	0	0	0	0	0	0	0	17878902
GUNTUR	6785430	6800420	6890600	0	0	0	0	0	0	0	0	0	0	20476450
KAKINADA	3349892	2945672	2963650	0	0	0	0	0	0	0	0	0	0	9259214

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	1314185	1516415	1521515	0	0	0	0	0	0	0	0	0	0	4352115
KRISHNA AT MACHILIPATNAM	1372405	1372405	3200325	0	0	0	0	0	0	0	0	0	0	5945135
KURNOOL	700590	606010	675370	0	0	0	0	0	0	0	0	0	0	1981970
NANDYAL	1375430	1569590	1333130	0	0	0	0	0	0	0	0	0	0	4278150
NTR AT VIJAYAWADA	1877420	1758490	1860790	0	0	0	0	0	0	0	0	0	0	5496700
PALNADU AT NARASARAOPET	147580	180349	198110	0	0	0	0	0	0	0	0	0	0	526039
PRAKASAM AT ONGOLE	2707650	2718750	2722040	0	0	0	0	0	0	0	0	0	0	8148440
SRI POTTI SRIRAMULU NELLORE	1981125	1991205	1944965	0	0	0	0	0	0	0	0	0	0	5917295
SRI SATHYA SAI AT PUTTAPARTHY	85240	92110	92110	0	0	0	0	0	0	0	0	0	0	269460
SRIKAKULAM	754220	766450	874740	0	0	0	0	0	0	0	0	0	0	2395410
TIRUPATI	687371	523210	447490	0	0	0	0	0	0	0	0	0	0	1658071
VISAKHAPATNAM	1475120	1456470	1676290	0	0	0	0	0	0	0	0	0	0	4607880
VIZIANAGARAM	194080	1166520	680300	0	0	0	0	0	0	0	0	0	0	2040900
WEST GODAVARI AT BHIMAVARAM	92110	92110	92110	0	0	0	0	0	0	0	0	0	0	276330
YSR AT KADAPA	999345	870410	935810	0	0	0	0	0	0	0	0	0	0	2805565
Total:	35760118	36252348	36645255	0	0	0	0	0	0	0	0	0	0	108657721

HOA 225000102 04 010012 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	700	0	0	0	0	0	0	0	0	0	0	700
ANANTHAPURAMU	2850	2850	0	0	0	0	0	0	0	0	0	0	0	5700
CHITTOOR	5900	3400	3400	0	0	0	0	0	0	0	0	0	0	12700
EAST GODAVARI AT RAJAMAHENDRAVARAM	7200	7200	7200	0	0	0	0	0	0	0	0	0	0	21600
ELURU	4150	4450	4150	0	0	0	0	0	0	0	0	0	0	12750
GUNTUR	16650	16650	16650	0	0	0	0	0	0	0	0	0	0	49950
KAKINADA	7150	7150	7150	0	0	0	0	0	0	0	0	0	0	21450
KRISHNA AT MACHILIPATNAM	3850	3850	13050	0	0	0	0	0	0	0	0	0	0	20750
KURNOOL	1600	1600	1200	0	0	0	0	0	0	0	0	0	0	4400
NTR AT VIJAYAWADA	10000	9300	10000	0	0	0	0	0	0	0	0	0	0	29300
PRAKASAM AT ONGOLE	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	15000
SRI POTTI SRIRAMULU NELLORE	6050	6050	6050	0	0	0	0	0	0	0	0	0	0	18150
SRIKAKULAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
VISAKHAPATNAM	11550	11300	12700	0	0	0	0	0	0	0	0	0	0	35550
YSR AT KADAPA	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
Total:	84950	81800	90250	0	0	0	0	0	0	0	0	0	0	257000

HOA 225000102 04 010013 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	33478	0	0	0	0	0	0	0	0	0	0	33478
ANANTHAPURAMU	415995	415995	27946	0	0	0	0	0	0	0	0	0	0	859936
BAPATLA	25835	25835	25835	0	0	0	0	0	0	0	0	0	0	77505
CHITTOOR	419030	293647	293647	0	0	0	0	0	0	0	0	0	0	1006324
EAST GODAVARI AT RAJAMAHENDRAVARAM	497764	500599	506857	0	0	0	0	0	0	0	0	0	0	1505220
ELURU	1961265	2071982	1986007	0	0	0	0	0	0	0	0	0	0	6019254
GUNTUR	2284488	2289535	2319898	0	0	0	0	0	0	0	0	0	0	6893921
KAKINADA	1127705	991678	997732	0	0	0	0	0	0	0	0	0	0	3117115
KONASEEMA AT AMALAPURAM	442388	510479	512196	0	0	0	0	0	0	0	0	0	0	1465063
KRISHNA AT MACHILIPATNAM	462024	462024	1077492	0	0	0	0	0	0	0	0	0	0	2001540
KURNOOL	235846	204028	227354	0	0	0	0	0	0	0	0	0	0	667228
NANDYAL	463070	528443	448826	0	0	0	0	0	0	0	0	0	0	1440339
NTR AT VIJAYAWADA	631931	592053	626497	0	0	0	0	0	0	0	0	0	0	1850481
PALNADU AT NARASARAOPET	49690	60724	66704	0	0	0	0	0	0	0	0	0	0	177118
PRAKASAM AT ONGOLE	911593	915329	916437	0	0	0	0	0	0	0	0	0	0	2743359
SRI POTTI SRIRAMULU NELLORE	667140	670416	654847	0	0	0	0	0	0	0	0	0	0	1992403
SRI SATHYA SAI AT PUTTAPARTHY	28700	31013	31013	0	0	0	0	0	0	0	0	0	0	90726
SRIKAKULAM	253926	258044	294505	0	0	0	0	0	0	0	0	0	0	806475
TIRUPATI	231393	176136	150641	0	0	0	0	0	0	0	0	0	0	558170
VISAKHAPATNAM	495989	489710	563724	0	0	0	0	0	0	0	0	0	0	1549423
VIZIANAGARAM	65346	392736	229041	0	0	0	0	0	0	0	0	0	0	687123
WEST GODAVARI AT BHIMAVARAM	31013	31013	31013	0	0	0	0	0	0	0	0	0	0	93039
YSR AT KADAPA	336467	293069	315076	0	0	0	0	0	0	0	0	0	0	944612
Total:	12038598	12204488	12336766	0	0	0	0	0	0	0	0	0	0	36579852

HOA 225000102 04 010016 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	15909	0	0	0	0	0	0	0	0	0	0	15909
ANANTHAPURAMU	140541	140541	9960	0	0	0	0	0	0	0	0	0	0	291042
BAPATLA	7673	7673	7673	0	0	0	0	0	0	0	0	0	0	23019
CHITTOOR	178299	118717	118717	0	0	0	0	0	0	0	0	0	0	415733
EAST GODAVARI AT RAJAMAHENDRAVARAM	199861	200973	203371	0	0	0	0	0	0	0	0	0	0	604205
ELURU	704908	712995	691703	0	0	0	0	0	0	0	0	0	0	2109606
GUNTUR	850739	863827	877967	0	0	0	0	0	0	0	0	0	0	2592533
KAKINADA	417296	380312	381841	0	0	0	0	0	0	0	0	0	0	1179449
KONASEEMA AT AMALAPURAM	137960	158183	158693	0	0	0	0	0	0	0	0	0	0	454836
KRISHNA AT MACHILIPATNAM	160552	160552	400843	0	0	0	0	0	0	0	0	0	0	721947
KURNOOL	83595	74145	79560	0	0	0	0	0	0	0	0	0	0	237300
NANDYAL	155371	174912	151266	0	0	0	0	0	0	0	0	0	0	481549
NTR AT VIJAYAWADA	250553	234898	251266	0	0	0	0	0	0	0	0	0	0	736717
PALNADU AT NARASARAOPET	19362	22764	24540	0	0	0	0	0	0	0	0	0	0	66666
PRAKASAM AT ONGOLE	309428	311883	312322	0	0	0	0	0	0	0	0	0	0	933633
SRI POTTI SRIRAMULU NELLORE	260891	262058	254660	0	0	0	0	0	0	0	0	0	0	777609
SRI SATHYA SAI AT PUTTAPARTHY	10229	11053	11053	0	0	0	0	0	0	0	0	0	0	32335
SRIKAKULAM	88159	92839	102155	0	0	0	0	0	0	0	0	0	0	283153
TIRUPATI	76128	57263	49381	0	0	0	0	0	0	0	0	0	0	182772

HOA 225000102 04 010016 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	224220	221236	255236	0	0	0	0	0	0	0	0	0	0	700692
VIZIANAGARAM	31053	149973	90513	0	0	0	0	0	0	0	0	0	0	271539
WEST GODAVARI AT BHIMAVARAM	14738	14738	14738	0	0	0	0	0	0	0	0	0	0	44214
YSR AT KADAPA	123365	105105	112948	0	0	0	0	0	0	0	0	0	0	341418
Total:	4444921	4476640	4576315	0	0	0	0	0	0	0	0	0	0	13497876

HOA 225000102 04 100101 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	231570	0	0	0	0	0	0	0	0	0	0	0	231570
ANANTHAPURAMU	0	17800	74382	0	0	0	0	0	0	0	0	0	0	92182
CHITTOOR	10220	0	70560	0	0	0	0	0	0	0	0	0	0	80780
EAST GODAVARI AT RAJAMAHENDRAVARAM	30340	201910	0	0	0	0	0	0	0	0	0	0	0	232250
ELURU	847405	89885	512033	0	0	0	0	0	0	0	0	0	0	1449323
GUNTUR	0	172870	128649	0	0	0	0	0	0	0	0	0	0	301519
KAKINADA	196989	0	0	0	0	0	0	0	0	0	0	0	0	196989
KONASEEMA AT AMALAPURAM	1127845	40087	1685753	0	0	0	0	0	0	0	0	0	0	2853685
KRISHNA AT MACHILIPATNAM	32823	686532	692992	0	0	0	0	0	0	0	0	0	0	1412347
NANDYAL	572159	6010	66458	0	0	0	0	0	0	0	0	0	0	644627
NTR AT VIJAYAWADA	153460	0	807388	0	0	0	0	0	0	0	0	0	0	960848
PALNADU AT NARASARAOPET	12540	0	0	0	0	0	0	0	0	0	0	0	0	12540
PAO - ANDHRA PRADESH	0	0	12748	0	0	0	0	0	0	0	0	0	0	12748
PRAKASAM AT ONGOLE	29344	320468	0	0	0	0	0	0	0	0	0	0	0	349812
SRI POTTI SRIRAMULU NELLORE	15800	0	0	0	0	0	0	0	0	0	0	0	0	15800
SRI SATHYA SAI AT PUTTAPARTHY	53969	0	0	0	0	0	0	0	0	0	0	0	0	53969
SRIKAKULAM	31360	88803	52600	0	0	0	0	0	0	0	0	0	0	172763
TIRUPATI	52978	85938	0	0	0	0	0	0	0	0	0	0	0	138916
VISAKHAPATNAM	335130	286789	116765	0	0	0	0	0	0	0	0	0	0	738684
VIZIANAGARAM	0	0	129963	0	0	0	0	0	0	0	0	0	0	129963
YSR AT KADAPA	257520	0	103400	0	0	0	0	0	0	0	0	0	0	360920
Total:	3759882	2228662	4453691	0	0	0	0	0	0	0	0	0	0	10442235

HOA 225000102 04 100102 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	121	0	0	0	0	0	0	0	0	0	0	0	0	121
GUNTUR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KAKINADA	90	0	0	0	0	0	0	0	0	0	0	0	0	90
KRISHNA AT MACHILIPATNAM	0	0	204	0	0	0	0	0	0	0	0	0	0	204
PAO - ANDHRA PRADESH	0	0	70	0	0	0	0	0	0	0	0	0	0	70
VISAKHAPATNAM	2100	0	444	0	0	0	0	0	0	0	0	0	0	2544
Total:	2311	1000	718	0	0	0	0	0	0	0	0	0	0	4029

HOA 225000102 04 100103 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	5992	20267	0	0	0	0	0	0	0	0	0	0	26259
CHITTOOR	3444	0	21642	0	0	0	0	0	0	0	0	0	0	25086
EAST GODAVARI AT RAJAMAHENDRAVARAM	10218	58653	0	0	0	0	0	0	0	0	0	0	0	68871
ELURU	270648	28901	171549	0	0	0	0	0	0	0	0	0	0	471098
GUNTUR	0	58205	39238	0	0	0	0	0	0	0	0	0	0	97443
KAKINADA	65361	0	0	0	0	0	0	0	0	0	0	0	0	65361
KONASEEMA AT AMALAPURAM	378845	13275	567634	0	0	0	0	0	0	0	0	0	0	959754
KRISHNA AT MACHILIPATNAM	10772	226283	207221	0	0	0	0	0	0	0	0	0	0	444276
NANDYAL	192639	2024	22102	0	0	0	0	0	0	0	0	0	0	216765
NTR AT VIJAYAWADA	51670	0	220688	0	0	0	0	0	0	0	0	0	0	272358
PALNADU AT NARASARAOPET	4224	0	0	0	0	0	0	0	0	0	0	0	0	4224
PAO - ANDHRA PRADESH	0	0	4292	0	0	0	0	0	0	0	0	0	0	4292
PRAKASAM AT ONGOLE	7576	107298	0	0	0	0	0	0	0	0	0	0	0	114874
SRI POTTI SRIRAMULU NELLORE	5263	0	0	0	0	0	0	0	0	0	0	0	0	5263
SRI SATHYA SAI AT PUTTAPARTHY	17640	0	0	0	0	0	0	0	0	0	0	0	0	17640
SRIKAKULAM	10563	28857	17710	0	0	0	0	0	0	0	0	0	0	57130
TIRUPATI	17560	28509	0	0	0	0	0	0	0	0	0	0	0	46069
VISAKHAPATNAM	112839	91923	39308	0	0	0	0	0	0	0	0	0	0	244070
VIZIANAGARAM	0	0	43160	0	0	0	0	0	0	0	0	0	0	43160
YSR AT KADAPA	86300	0	32962	0	0	0	0	0	0	0	0	0	0	119262
Total:	1245562	649920	1407773	0	0	0	0	0	0	0	0	0	0	3303255

HOA 225000102 04 100106 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	2338	8925	0	0	0	0	0	0	0	0	0	0	11263
CHITTOOR	1631	0	7056	0	0	0	0	0	0	0	0	0	0	8687
EAST GODAVARI AT RAJAMAHENDRAVARAM	4384	21930	0	0	0	0	0	0	0	0	0	0	0	26314
ELURU	113807	9229	53687	0	0	0	0	0	0	0	0	0	0	176723
GUNTUR	0	27658	36116	0	0	0	0	0	0	0	0	0	0	63774
KAKINADA	20518	0	0	0	0	0	0	0	0	0	0	0	0	20518
KONASEEMA AT AMALAPURAM	129005	3159	205518	0	0	0	0	0	0	0	0	0	0	337682
KRISHNA AT MACHILIPATNAM	3282	55869	85686	0	0	0	0	0	0	0	0	0	0	144837
NANDYAL	72183	601	9472	0	0	0	0	0	0	0	0	0	0	82256
NTR AT VIJAYAWADA	15346	0	92383	0	0	0	0	0	0	0	0	0	0	107729
PALNADU AT NARASARAOPET	2004	0	0	0	0	0	0	0	0	0	0	0	0	2004
PAO - ANDHRA PRADESH	0	0	1700	0	0	0	0	0	0	0	0	0	0	1700
PRAKASAM AT ONGOLE	9617	35835	0	0	0	0	0	0	0	0	0	0	0	45452
SRI POTTI SRIRAMULU NELLORE	1580	0	0	0	0	0	0	0	0	0	0	0	0	1580
SRI SATHYA SAI AT PUTTAPARTHY	6476	0	0	0	0	0	0	0	0	0	0	0	0	6476
SRIKAKULAM	5019	11747	5260	0	0	0	0	0	0	0	0	0	0	22026
TIRUPATI	4755	6114	0	0	0	0	0	0	0	0	0	0	0	10869

HOA 225000102 04 100106 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	51278	52682	12651	0	0	0	0	0	0	0	0	0	0	116611
VIZIANAGARAM	0	0	21589	0	0	0	0	0	0	0	0	0	0	21589
YSR AT KADAPA	32067	0	12582	0	0	0	0	0	0	0	0	0	0	44649
Total:	472952	227162	552625	0	0	0	0	0	0	0	0	0	0	1252739

HOA 225000102 05 010011 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	140100	140100	142340	0	0	0	0	0	0	0	0	0	0	422540
KAKINADA	205783	245290	245290	0	0	0	0	0	0	0	0	0	0	696363
Total:	345883	385390	387630	0	0	0	0	0	0	0	0	0	0	1118903

HOA 225000102 05 010012 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	1700	1700	1700	0	0	0	0	0	0	0	0	0	0	5100
KAKINADA	1274	1500	1500	0	0	0	0	0	0	0	0	0	0	4274
Total:	2974	3200	3200	0	0	0	0	0	0	0	0	0	0	9374

HOA 225000102 05 010013 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	47172	47172	47926	0	0	0	0	0	0	0	0	0	0	142270
KAKINADA	69274	82576	82576	0	0	0	0	0	0	0	0	0	0	234426
Total:	116446	129748	130502	0	0	0	0	0	0	0	0	0	0	376696

HOA 225000102 05 010016 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	33624	33624	34162	0	0	0	0	0	0	0	0	0	0	101410
KAKINADA	32919	39240	39240	0	0	0	0	0	0	0	0	0	0	111399
Total:	66543	72864	73402	0	0	0	0	0	0	0	0	0	0	212809

HOA 225000102 05 100101 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	74250	74250	6640	0	0	0	0	0	0	0	0	0	0	155140
Total:	74250	74250	6640	0	0	0	0	0	0	0	0	0	0	155140

HOA 225000102 05 100102 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	1000	1000	2235	0	0	0	0	0	0	0	0	0	0	4235
Total:	1000	1000	2235	0	0	0	0	0	0	0	0	0	0	4235

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	14868	14868	0	0	0	0	0	0	0	0	0	0	0	29736
Total:	14868	14868	0	0	0	0	0	0	0	0	0	0	0	29736

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	17820	17820	1595	0	0	0	0	0	0	0	0	0	0	37235
Total:	17820	17820	1595	0	0	0	0	0	0	0	0	0	0	37235

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	0	0	0	0	0	0	0	0	0	0	199962
PAO - ANDHRA PRADESH	75268	75268	75268	0	0	0	0	0	0	0	0	0	0	225804
TIRUPATI	45872	45872	45872	0	0	0	0	0	0	0	0	0	0	137616
Total:	187794	187794	187794	0	0	0	0	0	0	0	0	0	0	563382

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
KAKINADA	-1238	0	0	0	0	0	0	0	0	0	0	0	0	-1238
KONASEEMA AT AMALAPURAM	0	0	-900	0	0	0	0	0	0	0	0	0	0	-900
PAO - ANDHRA PRADESH	-6853	0	0	0	0	0	0	0	0	0	0	0	0	-6853
PRAKASAM AT ONGOLE	-14148	0	0	0	0	0	0	0	0	0	0	0	0	-14148
SRI POTTI SRIRAMULU NELLORE	-109643	0	0	0	0	0	0	0	0	0	0	0	0	-109643
Total:	-131882	0	-900	0	0	0	0	0	0	0	0	0	0	-132782

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	1492550	1385320	1277115	0	0	0	0	0	0	0	0	0	0	4154985
Total:	1492550	1385320	1277115	0	0	0	0	0	0	0	0	0	0	4154985

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	18330	17330	15700	0	0	0	0	0	0	0	0	0	0	51360
Total:	18330	17330	15700	0	0	0	0	0	0	0	0	0	0	51360

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	499545	463447	427239	0	0	0	0	0	0	0	0	0	0	1390231
Total:	499545	463447	427239	0	0	0	0	0	0	0	0	0	0	1390231

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	346533	321533	295724	0	0	0	0	0	0	0	0	0	0	963790
Total:	346533	321533	295724	0	0	0	0	0	0	0	0	0	0	963790

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	67114	143645	145307	0	0	0	0	0	0	0	0	0	0	356066
Total:	67114	143645	145307	0	0	0	0	0	0	0	0	0	0	356066

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	600	1404	0	0	0	0	0	0	0	0	0	0	0	2004
Total:	600	1404	0	0	0	0	0	0	0	0	0	0	0	2004

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	22598	48366	48925	0	0	0	0	0	0	0	0	0	0	119889
Total:	22598	48366	48925	0	0	0	0	0	0	0	0	0	0	119889

HOA 225100090 04 100106 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	16106	33599	19291	0	0	0	0	0	0	0	0	0	0	68996
Total:	16106	33599	19291	0	0	0	0	0	0	0	0	0	0	68996

HOA 225100090 04 130134 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	90000	0	0	0	0	0	0	0	0	0	0	0	90000
Total:	0	90000	0	0	0	0	0	0	0	0	0	0	0	90000

HOA 225100090 04 130135 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	105950	0	0	0	0	0	0	0	0	0	0	0	105950
Total:	0	105950	0	0	0	0	0	0	0	0	0	0	0	105950

HOA 225100090 04 130137 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	11251	0	0	0	0	0	0	0	0	0	0	0	11251
Total:	0	11251	0	0	0	0	0	0	0	0	0	0	0	11251

HOA 225100090 04 130139 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	14872	0	0	0	0	0	0	0	0	0	0	0	14872
Total:	0	14872	0	0	0	0	0	0	0	0	0	0	0	14872

HOA 225100090 04 300302 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	158396	158396	158396	0	0	0	0	0	0	0	0	0	0	475188
PAO - ANDHRA PRADESH	150534	150534	150534	0	0	0	0	0	0	0	0	0	0	451602
Total:	308930	308930	308930	0	0	0	0	0	0	0	0	0	0	926790

HOA 225100090 05 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	789860	877920	967250	0	0	0	0	0	0	0	0	0	0	2635030
Total:	789860	877920	967250	0	0	0	0	0	0	0	0	0	0	2635030

HOA 225100090 05 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	18150	19900	21700	0	0	0	0	0	0	0	0	0	0	59750
Total:	18150	19900	21700	0	0	0	0	0	0	0	0	0	0	59750

HOA 225100090 05 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	264823	294473	324448	0	0	0	0	0	0	0	0	0	0	883744
Total:	264823	294473	324448	0	0	0	0	0	0	0	0	0	0	883744

HOA 225100090 05 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	183913	204304	225671	0	0	0	0	0	0	0	0	0	0	613888
Total:	183913	204304	225671	0	0	0	0	0	0	0	0	0	0	613888

HOA 225100090 05 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	166000	2090	1700	0	0	0	0	0	0	0	0	0	0	169790
Total:	166000	2090	1700	0	0	0	0	0	0	0	0	0	0	169790

HOA 225100090 05 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	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
Total:	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500

HOA 225100090 05 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	55892	703	572	0	0	0	0	0	0	0	0	0	0	57167
Total:	55892	703	572	0	0	0	0	0	0	0	0	0	0	57167

HOA 225100090 05 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	39840	501	408	0	0	0	0	0	0	0	0	0	0	40749
Total:	39840	501	408	0	0	0	0	0	0	0	0	0	0	40749

HOA 225100090 06 010011 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2951895	2865822	2966005	0	0	0	0	0	0	0	0	0	0	8783722
Total:	2951895	2865822	2966005	0	0	0	0	0	0	0	0	0	0	8783722

HOA 225100090 06 010012 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	43156	41823	43156	0	0	0	0	0	0	0	0	0	0	128135
Total:	43156	41823	43156	0	0	0	0	0	0	0	0	0	0	128135

HOA 225100090 06 010013 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1065032	1036336	1069783	0	0	0	0	0	0	0	0	0	0	3171151
Total:	1065032	1036336	1069783	0	0	0	0	0	0	0	0	0	0	3171151

HOA 225100090 06 010016 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	715174	694072	717913	0	0	0	0	0	0	0	0	0	0	2127159
Total:	715174	694072	717913	0	0	0	0	0	0	0	0	0	0	2127159

HOA 225100090 06 100101 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	608879	289749	165618	0	0	0	0	0	0	0	0	0	0	1064246
Total:	608879	289749	165618	0	0	0	0	0	0	0	0	0	0	1064246

HOA 225100090 06 100102 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6610	5009	0	0	0	0	0	0	0	0	0	0	0	11619
Total:	6610	5009	0	0	0	0	0	0	0	0	0	0	0	11619

HOA 225100090 06 100103 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	205003	97060	52608	0	0	0	0	0	0	0	0	0	0	354671
Total:	205003	97060	52608	0	0	0	0	0	0	0	0	0	0	354671

HOA 225100090 06 100106 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	165337	99034	39749	0	0	0	0	0	0	0	0	0	0	304120
Total:	165337	99034	39749	0	0	0	0	0	0	0	0	0	0	304120

HOA 225100090 06 130137 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	18878	0	0	0	0	0	0	0	0	0	0	0	18878
Total:	0	18878	0	0	0	0	0	0	0	0	0	0	0	18878

HOA 225100090 06 130139 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	9773	0	0	0	0	0	0	0	0	0	0	0	9773
Total:	0	9773	0	0	0	0	0	0	0	0	0	0	0	9773

HOA 225100090 06 300302 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	428259	619241	416190	0	0	0	0	0	0	0	0	0	0	1463690
Total:	428259	619241	416190	0	0	0	0	0	0	0	0	0	0	1463690

HOA 225100090 07 010011 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	3617607	3527152	3425951	0	0	0	0	0	0	0	0	0	0	10570710
Total:	3617607	3527152	3425951	0	0	0	0	0	0	0	0	0	0	10570710

HOA 225100090 07 010012 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	41000	12770	39100	0	0	0	0	0	0	0	0	0	0	92870
Total:	41000	12770	39100	0	0	0	0	0	0	0	0	0	0	92870

HOA 225100090 07 010013 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	1252052	1221123	1186948	0	0	0	0	0	0	0	0	0	0	3660123
Total:	1252052	1221123	1186948	0	0	0	0	0	0	0	0	0	0	3660123

HOA 225100090 07 010016 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	840660	817687	792529	0	0	0	0	0	0	0	0	0	0	2450876
Total:	840660	817687	792529	0	0	0	0	0	0	0	0	0	0	2450876

HOA 225100090 07 010019 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	104601	0	0	0	0	0	0	0	0	0	0	104601
Total:	0	0	104601	0	0	0	0	0	0	0	0	0	0	104601

HOA 225100090 07 100101 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	492341	174606	107342	0	0	0	0	0	0	0	0	0	0	774289
Total:	492341	174606	107342	0	0	0	0	0	0	0	0	0	0	774289

HOA 225100090 07 100102 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	2646	1000	2084	0	0	0	0	0	0	0	0	0	0	5730
Total:	2646	1000	2084	0	0	0	0	0	0	0	0	0	0	5730

HOA 225100090 07 100103 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	220205	58786	70020	0	0	0	0	0	0	0	0	0	0	349011
Total:	220205	58786	70020	0	0	0	0	0	0	0	0	0	0	349011

HOA 225100090 07 100106 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	117732	54245	38100	0	0	0	0	0	0	0	0	0	0	210077
Total:	117732	54245	38100	0	0	0	0	0	0	0	0	0	0	210077

HOA 225100090 07 110111 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	11536	0	0	0	0	0	0	0	0	0	0	11536
Total:	0	0	11536	0	0	0	0	0	0	0	0	0	0	11536

HOA 225100090 07 130134 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	90000	0	0	0	0	0	0	0	0	0	0	0	90000
Total:	0	90000	0	0	0	0	0	0	0	0	0	0	0	90000

HOA 225100090 07 130135 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	43571	0	0	0	0	0	0	0	0	0	0	0	43571
Total:	0	43571	0	0	0	0	0	0	0	0	0	0	0	43571

HOA 225100090 07 130137 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	8931	0	0	0	0	0	0	0	0	0	0	0	8931
Total:	0	8931	0	0	0	0	0	0	0	0	0	0	0	8931

HOA 225100090 07 130139 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	50292	0	0	0	0	0	0	0	0	0	0	0	50292
Total:	0	50292	0	0	0	0	0	0	0	0	0	0	0	50292

HOA 225100090 07 300302 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	437436	1336887	437436	0	0	0	0	0	0	0	0	0	0	2211759
Total:	437436	1336887	437436	0	0	0	0	0	0	0	0	0	0	2211759

HOA 225100090 08 010011 CCO SOW01-Social Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1930265	1932146	2016074	0	0	0	0	0	0	0	0	0	0	5878485
Total:	1930265	1932146	2016074	0	0	0	0	0	0	0	0	0	0	5878485

HOA 225100090 08 010012 CCO SOW01-Social Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	21400	21400	22400	0	0	0	0	0	0	0	0	0	0	65200
Total:	21400	21400	22400	0	0	0	0	0	0	0	0	0	0	65200

HOA 225100090 08 010013 CCO SOW01-Social Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	679377	679993	708040	0	0	0	0	0	0	0	0	0	0	2067410
Total:	679377	679993	708040	0	0	0	0	0	0	0	0	0	0	2067410

HOA 225100090 08 010016 CCO SOW01-Social Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	464573	465012	485005	0	0	0	0	0	0	0	0	0	0	1414590
Total:	464573	465012	485005	0	0	0	0	0	0	0	0	0	0	1414590

HOA 225100090 08 100101 CCO SOW01-Social Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	92481	72591	219157	0	0	0	0	0	0	0	0	0	0	384229
Total:	92481	72591	219157	0	0	0	0	0	0	0	0	0	0	384229

HOA 225100090 08 100102 CCO SOW01-Social Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1111	0	0	0	0	0	0	0	0	0	0	1111
Total:	0	0	1111	0	0	0	0	0	0	0	0	0	0	1111

HOA 225100090 08 100103 CCO SOW01-Social Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	31139	24443	73790	0	0	0	0	0	0	0	0	0	0	129372
Total:	31139	24443	73790	0	0	0	0	0	0	0	0	0	0	129372

HOA 225100090 08 100106 CCO SOW01-Social Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	16911	17129	48066	0	0	0	0	0	0	0	0	0	0	82106
Total:	16911	17129	48066	0	0	0	0	0	0	0	0	0	0	82106

HOA 225100090 08 130134 CCO SOW01-Social Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	135000	0	0	0	0	0	0	0	0	0	0	0	135000
Total:	0	135000	0	0	0	0	0	0	0	0	0	0	0	135000

HOA 225100090 08 130135 CCO SOW01-Social Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	127099	0	0	0	0	0	0	0	0	0	0	0	127099
Total:	0	127099	0	0	0	0	0	0	0	0	0	0	0	127099

HOA 225100090 08 130137 CCO SOW01-Social Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	16732	0	0	0	0	0	0	0	0	0	0	0	16732
Total:	0	16732	0	0	0	0	0	0	0	0	0	0	0	16732

HOA 225100090 08 130139 CCO SOW01-Social Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	10549	0	0	0	0	0	0	0	0	0	0	0	10549
Total:	0	10549	0	0	0	0	0	0	0	0	0	0	0	10549

HOA 225100090 08 300302 CCO SOW01-Social Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	380510	887510	516258	0	0	0	0	0	0	0	0	0	0	1784278
Total:	380510	887510	516258	0	0	0	0	0	0	0	0	0	0	1784278

HOA 225100090 10 010011 CCO WDC01-Women, Children, Differently Abled and Senior Citizens, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1222681	1241165	1243555	0	0	0	0	0	0	0	0	0	0	3707401
Total:	1222681	1241165	1243555	0	0	0	0	0	0	0	0	0	0	3707401

HOA 225100090 10 010012 CCO WDC01-Women, Children, Differently Abled and Senior Citizens, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	13600	13600	13600	0	0	0	0	0	0	0	0	0	0	40800
Total:	13600	13600	13600	0	0	0	0	0	0	0	0	0	0	40800

HOA 225100090 10 010013 CCO WDC01-Women, Children, Differently Abled and Senior Citizens, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	439241	445417	446222	0	0	0	0	0	0	0	0	0	0	1330880
Total:	439241	445417	446222	0	0	0	0	0	0	0	0	0	0	1330880

HOA 225100090 10 010016 CCO WDC01-Women, Children, Differently Abled and Senior Citizens, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	298070	298071	298645	0	0	0	0	0	0	0	0	0	0	894786
Total:	298070	298071	298645	0	0	0	0	0	0	0	0	0	0	894786

HOA 225100090 10 100101 CCO WDC01-Women, Children, Differently Abled and Senior Citizens, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	94701	0	11414	0	0	0	0	0	0	0	0	0	0	106115
Total:	94701	0	11414	0	0	0	0	0	0	0	0	0	0	106115

HOA 225100090 10 100103 CCO WDC01-Women, Children, Differently Abled and Senior Citizens, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	31882	0	162586	0	0	0	0	0	0	0	0	0	0	194468
Total:	31882	0	162586	0	0	0	0	0	0	0	0	0	0	194468

HOA 225100090 10 100106 CCO WDC01-Women, Children, Differently Abled and Senior Citizens, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	22730	0	2740	0	0	0	0	0	0	0	0	0	0	25470
Total:	22730	0	2740	0	0	0	0	0	0	0	0	0	0	25470

HOA 225100090 10 130134 CCO WDC01-Women, Children, Differently Abled and Senior Citizens, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	628050	0	0	0	0	0	0	0	0	0	0	0	628050
Total:	0	628050	0	0	0	0	0	0	0	0	0	0	0	628050

HOA 225100090 10 130135 CCO WDC01-Women, Children, Differently Abled and Senior Citizens, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	44010	0	0	0	0	0	0	0	0	0	0	0	44010
Total:	0	44010	0	0	0	0	0	0	0	0	0	0	0	44010

HOA 225100090 10 130137 CCO WDC01-Women, Children, Differently Abled and Senior Citizens, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	19169	0	0	0	0	0	0	0	0	0	0	0	19169
Total:	0	19169	0	0	0	0	0	0	0	0	0	0	0	19169

HOA 225100090 10 130139 CCO WDC01-Women, Children, Differently Abled and Senior Citizens, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	12252	0	0	0	0	0	0	0	0	0	0	0	12252
Total:	0	12252	0	0	0	0	0	0	0	0	0	0	0	12252

HOA 225100090 10 300302 CCO WDC01-Women, Children, Differently Abled and Senior Citizens, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	196044	437062	221134	0	0	0	0	0	0	0	0	0	0	854240
Total:	196044	437062	221134	0	0	0	0	0	0	0	0	0	0	854240

HOA 225100090 12 010011 CCO HOU01-Housing, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1067535	999945	999945	0	0	0	0	0	0	0	0	0	0	3067425
Total:	1067535	999945	999945	0	0	0	0	0	0	0	0	0	0	3067425

HOA 225100090 12 010012 CCO HOU01-Housing, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	10700	9700	9700	0	0	0	0	0	0	0	0	0	0	30100
Total:	10700	9700	9700	0	0	0	0	0	0	0	0	0	0	30100

HOA 225100090 12 010013 CCO HOU01-Housing, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	401438	378815	378815	0	0	0	0	0	0	0	0	0	0	1159068
Total:	401438	378815	378815	0	0	0	0	0	0	0	0	0	0	1159068

HOA 225100090 12 010016 CCO HOU01-Housing, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	262307	246181	246181	0	0	0	0	0	0	0	0	0	0	754669
Total:	262307	246181	246181	0	0	0	0	0	0	0	0	0	0	754669

HOA 225100090 12 100101 CCO HOU01-Housing, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	129665	0	0	0	0	0	0	0	0	0	0	0	0	129665
Total:	129665	0	0	0	0	0	0	0	0	0	0	0	0	129665

HOA 225100090 12 100103 CCO HOU01-Housing, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	43659	0	0	0	0	0	0	0	0	0	0	0	0	43659
Total:	43659	0	0	0	0	0	0	0	0	0	0	0	0	43659

HOA 225100090 12 100106 CCO HOU01-Housing, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	28633	0	0	0	0	0	0	0	0	0	0	0	0	28633
Total:	28633	0	0	0	0	0	0	0	0	0	0	0	0	28633

HOA 225100090 12 130137 CCO HOU01-Housing, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	12152	0	0	0	0	0	0	0	0	0	0	0	12152
Total:	0	12152	0	0	0	0	0	0	0	0	0	0	0	12152

HOA 225100090 12 130139 CCO HOU01-Housing, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	8815	0	0	0	0	0	0	0	0	0	0	0	8815
Total:	0	8815	0	0	0	0	0	0	0	0	0	0	0	8815

HOA 225100090 12 300302 CCO HOU01-Housing, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	91710	91710	78856	0	0	0	0	0	0	0	0	0	0	262276
Total:	91710	91710	78856	0	0	0	0	0	0	0	0	0	0	262276

HOA 225100090 14 010011 CCO YTC01-Youth Advancement, Tourism and Culture, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1372030	1319510	1494279	0	0	0	0	0	0	0	0	0	0	4185819
Total:	1372030	1319510	1494279	0	0	0	0	0	0	0	0	0	0	4185819

HOA 225100090 14 010012 CCO YTC01-Youth Advancement, Tourism and Culture, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	18413	17800	18932	0	0	0	0	0	0	0	0	0	0	55145
Total:	18413	17800	18932	0	0	0	0	0	0	0	0	0	0	55145

HOA 225100090 14 010013 CCO YTC01-Youth Advancement, Tourism and Culture, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	458956	441408	500191	0	0	0	0	0	0	0	0	0	0	1400555
Total:	458956	441408	500191	0	0	0	0	0	0	0	0	0	0	1400555

HOA 225100090 14 010016 CCO YTC01-Youth Advancement, Tourism and Culture, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	314510	302002	340221	0	0	0	0	0	0	0	0	0	0	956733
Total:	314510	302002	340221	0	0	0	0	0	0	0	0	0	0	956733

HOA 225100090 14 100101 CCO YTC01-Youth Advancement, Tourism and Culture, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	253752	0	1574114	0	0	0	0	0	0	0	0	0	0	1827866
Total:	253752	0	1574114	0	0	0	0	0	0	0	0	0	0	1827866

HOA 225100090 14 100102 CCO YTC01-Youth Advancement, Tourism and Culture, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2954	0	11311	0	0	0	0	0	0	0	0	0	0	14265
Total:	2954	0	11311	0	0	0	0	0	0	0	0	0	0	14265

HOA 225100090 14 100103 CCO YTC01-Youth Advancement, Tourism and Culture, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	85438	0	530005	0	0	0	0	0	0	0	0	0	0	615443
Total:	85438	0	530005	0	0	0	0	0	0	0	0	0	0	615443

HOA 225100090 14 100106 CCO YTC01-Youth Advancement, Tourism and Culture, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	66022	0	281435	0	0	0	0	0	0	0	0	0	0	347457
Total:	66022	0	281435	0	0	0	0	0	0	0	0	0	0	347457

HOA 225100090 14 130134 CCO YTC01-Youth Advancement, Tourism and Culture, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000
Total:	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000

HOA 225100090 14 130135 CCO YTC01-Youth Advancement, Tourism and Culture, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	11550	0	0	0	0	0	0	0	0	0	0	0	11550
Total:	0	11550	0	0	0	0	0	0	0	0	0	0	0	11550

HOA 225100090 14 130137 CCO YTC01-Youth Advancement, Tourism and Culture, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	14962	3300	0	0	0	0	0	0	0	0	0	0	18262
Total:	0	14962	3300	0	0	0	0	0	0	0	0	0	0	18262

HOA 225100090 14 130139 CCO YTC01-Youth Advancement, Tourism and Culture, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5179	0	0	0	0	0	0	0	0	0	0	0	5179
Total:	0	5179	0	0	0	0	0	0	0	0	0	0	0	5179

HOA 225100090 14 300302 CCO YTC01-Youth Advancement, Tourism and Culture, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	87004	199300	87004	0	0	0	0	0	0	0	0	0	0	373308
Total:	87004	199300	87004	0	0	0	0	0	0	0	0	0	0	373308

HOA 225100090 15 010011 CCO MNW01-Minorities Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1222890	1054303	1053674	0	0	0	0	0	0	0	0	0	0	3330867
Total:	1222890	1054303	1053674	0	0	0	0	0	0	0	0	0	0	3330867

HOA 225100090 15 010012 CCO MNW01-Minorities Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	14000	13150	14000	0	0	0	0	0	0	0	0	0	0	41150
Total:	14000	13150	14000	0	0	0	0	0	0	0	0	0	0	41150

HOA 225100090 15 010013 CCO MNW01-Minorities Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	442909	353201	353201	0	0	0	0	0	0	0	0	0	0	1149311
Total:	442909	353201	353201	0	0	0	0	0	0	0	0	0	0	1149311

HOA 225100090 15 010016 CCO MNW01-Minorities Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	295432	244883	244883	0	0	0	0	0	0	0	0	0	0	785198
Total:	295432	244883	244883	0	0	0	0	0	0	0	0	0	0	785198

HOA 225100090 15 100101 CCO MNW01-Minorities Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	357825	373532	0	0	0	0	0	0	0	0	0	0	731357
Total:	0	357825	373532	0	0	0	0	0	0	0	0	0	0	731357

HOA 225100090 15 100103 CCO MNW01-Minorities Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	140343	125769	0	0	0	0	0	0	0	0	0	0	266112
Total:	0	140343	125769	0	0	0	0	0	0	0	0	0	0	266112

HOA 225100090 15 100106 CCO MNW01-Minorities Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	25645	15256	0	0	0	0	0	0	0	0	0	0	40901
Total:	0	25645	15256	0	0	0	0	0	0	0	0	0	0	40901

HOA 225100090 15 130134 CCO MNW01-Minorities Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	315000	0	0	0	0	0	0	0	0	0	0	0	315000
Total:	0	315000	0	0	0	0	0	0	0	0	0	0	0	315000

HOA 225100090 15 130139 CCO MNW01-Minorities Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	10236	0	0	0	0	0	0	0	0	0	0	0	10236
Total:	0	10236	0	0	0	0	0	0	0	0	0	0	0	10236

HOA 225100090 15 290297 CCO MNW01-Minorities Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	380500	0	1216500	0	0	0	0	0	0	0	0	0	0	1597000
Total:	380500	0	1216500	0	0	0	0	0	0	0	0	0	0	1597000

HOA 225100090 15 300302 CCO MNW01-Minorities Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	147640	900529	194060	0	0	0	0	0	0	0	0	0	0	1242229
Total:	147640	900529	194060	0	0	0	0	0	0	0	0	0	0	1242229

HOA 225100090 16 010011 CCO LAE01-Labour, Factories, Boilers and Insurance Medical Services, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1406450	1339060	1550890	0	0	0	0	0	0	0	0	0	0	4296400
Total:	1406450	1339060	1550890	0	0	0	0	0	0	0	0	0	0	4296400

HOA 225100090 16 010012 CCO LAE01-Labour, Factories, Boilers and Insurance Medical Services, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	13200	12200	14200	0	0	0	0	0	0	0	0	0	0	39600
Total:	13200	12200	14200	0	0	0	0	0	0	0	0	0	0	39600

HOA 225100090 16 010013 CCO LAE01-Labour, Factories, Boilers and Insurance Medical Services, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	541473	518931	590106	0	0	0	0	0	0	0	0	0	0	1650510
Total:	541473	518931	590106	0	0	0	0	0	0	0	0	0	0	1650510

HOA 225100090 16 010016 CCO LAE01-Labour, Factories, Boilers and Insurance Medical Services, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	277910	260906	302910	0	0	0	0	0	0	0	0	0	0	841726
Total:	277910	260906	302910	0	0	0	0	0	0	0	0	0	0	841726

HOA 225100090 16 010017 CCO LAE01-Labour, Factories, Boilers and Insurance Medical Services, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	211429	0	0	0	0	0	0	0	0	0	0	211429
Total:	0	0	211429	0	0	0	0	0	0	0	0	0	0	211429

HOA 225100090 16 100101 CCO LAE01-Labour, Factories, Boilers and Insurance Medical Services, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	96572	1168141	0	0	0	0	0	0	0	0	0	0	1264713
Total:	0	96572	1168141	0	0	0	0	0	0	0	0	0	0	1264713

HOA 225100090 16 100102 CCO LAE01-Labour, Factories, Boilers and Insurance Medical Services, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	950	8000	0	0	0	0	0	0	0	0	0	0	8950
Total:	0	950	8000	0	0	0	0	0	0	0	0	0	0	8950

HOA 225100090 16 100103 CCO LAE01-Labour, Factories, Boilers and Insurance Medical Services, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	32519	393312	0	0	0	0	0	0	0	0	0	0	425831
Total:	0	32519	393312	0	0	0	0	0	0	0	0	0	0	425831

HOA 225100090 16 100106 CCO LAE01-Labour, Factories, Boilers and Insurance Medical Services, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	23178	207050	0	0	0	0	0	0	0	0	0	0	230228
Total:	0	23178	207050	0	0	0	0	0	0	0	0	0	0	230228

HOA 225100090 16 130134 CCO LAE01-Labour, Factories, Boilers and Insurance Medical Services, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000
Total:	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000

HOA 225100090 16 130135 CCO LAE01-Labour, Factories, Boilers and Insurance Medical Services, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	62117	0	0	0	0	0	0	0	0	0	0	0	62117
Total:	0	62117	0	0	0	0	0	0	0	0	0	0	0	62117

HOA 225100090 16 130137 CCO LAE01-Labour, Factories, Boilers and Insurance Medical Services, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	103216	0	0	0	0	0	0	0	0	0	0	0	103216
Total:	0	103216	0	0	0	0	0	0	0	0	0	0	0	103216

HOA 225100090 16 130139 CCO LAE01-Labour, Factories, Boilers and Insurance Medical Services, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	21870	0	0	0	0	0	0	0	0	0	0	0	21870
Total:	0	21870	0	0	0	0	0	0	0	0	0	0	0	21870

HOA 225100090 16 300302 CCO LAE01-Labour, Factories, Boilers and Insurance Medical Services, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	338514	1095477	338514	0	0	0	0	0	0	0	0	0	0	1772505
Total:	338514	1095477	338514	0	0	0	0	0	0	0	0	0	0	1772505

HOA 225100090 17 010011 CCO BCW01-Backward Classes Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1268305	1270135	1368923	0	0	0	0	0	0	0	0	0	0	3907363
Total:	1268305	1270135	1368923	0	0	0	0	0	0	0	0	0	0	3907363

HOA 225100090 17 010012 CCO BCW01-Backward Classes Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	14300	14300	15687	0	0	0	0	0	0	0	0	0	0	44287
Total:	14300	14300	15687	0	0	0	0	0	0	0	0	0	0	44287

HOA 225100090 17 010013 CCO BCW01-Backward Classes Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	455776	456392	489357	0	0	0	0	0	0	0	0	0	0	1401525
Total:	455776	456392	489357	0	0	0	0	0	0	0	0	0	0	1401525

HOA 225100090 17 010016 CCO BCW01-Backward Classes Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	311522	311962	335459	0	0	0	0	0	0	0	0	0	0	958943
Total:	311522	311962	335459	0	0	0	0	0	0	0	0	0	0	958943

HOA 225100090 17 100101 CCO BCW01-Backward Classes Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	290119	202809	0	0	0	0	0	0	0	0	0	0	492928
Total:	0	290119	202809	0	0	0	0	0	0	0	0	0	0	492928

HOA 225100090 17 100102 CCO BCW01-Backward Classes Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5561	0	0	0	0	0	0	0	0	0	0	0	5561
Total:	0	5561	0	0	0	0	0	0	0	0	0	0	0	5561

HOA 225100090 17 100103 CCO BCW01-Backward Classes Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	97683	87917	0	0	0	0	0	0	0	0	0	0	185600
Total:	0	97683	87917	0	0	0	0	0	0	0	0	0	0	185600

HOA 225100090 17 100106 CCO BCW01-Backward Classes Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	69628	54769	0	0	0	0	0	0	0	0	0	0	124397
Total:	0	69628	54769	0	0	0	0	0	0	0	0	0	0	124397

HOA 225100090 17 130134 CCO BCW01-Backward Classes Welfare, 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	0	0	0	0	0	0	0	90000
Total:	0	90000	0	0	0	0	0	0	0	0	0	0	0	90000

HOA 225100090 17 130139 CCO BCW01-Backward Classes Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	18193	0	0	0	0	0	0	0	0	0	0	0	18193
Total:	0	18193	0	0	0	0	0	0	0	0	0	0	0	18193

HOA 225100090 17 300302 CCO BCW01-Backward Classes Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	161373	552199	273285	0	0	0	0	0	0	0	0	0	0	986857
Total:	161373	552199	273285	0	0	0	0	0	0	0	0	0	0	986857

HOA 225100090 18 010011 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2356645	2347987	2412245	0	0	0	0	0	0	0	0	0	0	7116877
Total:	2356645	2347987	2412245	0	0	0	0	0	0	0	0	0	0	7116877

HOA 225100090 18 010012 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	28900	28900	29900	0	0	0	0	0	0	0	0	0	0	87700
Total:	28900	28900	29900	0	0	0	0	0	0	0	0	0	0	87700

HOA 225100090 18 010013 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	835660	822910	843183	0	0	0	0	0	0	0	0	0	0	2501753
Total:	835660	822910	843183	0	0	0	0	0	0	0	0	0	0	2501753

HOA 225100090 18 010016 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	558067	561592	576216	0	0	0	0	0	0	0	0	0	0	1695875
Total:	558067	561592	576216	0	0	0	0	0	0	0	0	0	0	1695875

HOA 225100090 18 010017 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	106850	0	0	0	0	0	0	0	0	0	0	0	106850
Total:	0	106850	0	0	0	0	0	0	0	0	0	0	0	106850

HOA 225100090 18 100101 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	286802	167010	319601	0	0	0	0	0	0	0	0	0	0	773413
Total:	286802	167010	319601	0	0	0	0	0	0	0	0	0	0	773413

HOA 225100090 18 100102 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2272	1454	2618	0	0	0	0	0	0	0	0	0	0	6344
Total:	2272	1454	2618	0	0	0	0	0	0	0	0	0	0	6344

HOA 225100090 18 100103 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	147539	56230	106339	0	0	0	0	0	0	0	0	0	0	310108
Total:	147539	56230	106339	0	0	0	0	0	0	0	0	0	0	310108

HOA 225100090 18 100106 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	118343	49288	98422	0	0	0	0	0	0	0	0	0	0	266053
Total:	118343	49288	98422	0	0	0	0	0	0	0	0	0	0	266053

HOA 225100090 18 130134 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	225000	0	0	0	0	0	0	0	0	0	0	0	225000
Total:	0	225000	0	0	0	0	0	0	0	0	0	0	0	225000

HOA 225100090 18 130135 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	84732	0	0	0	0	0	0	0	0	0	0	0	84732
Total:	0	84732	0	0	0	0	0	0	0	0	0	0	0	84732

HOA 225100090 18 130137 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	60657	0	0	0	0	0	0	0	0	0	0	0	60657
Total:	0	60657	0	0	0	0	0	0	0	0	0	0	0	60657

HOA 225100090 18 130139 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	42416	0	0	0	0	0	0	0	0	0	0	0	42416
Total:	0	42416	0	0	0	0	0	0	0	0	0	0	0	42416

HOA 225100090 18 300302 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	763541	478673	472695	0	0	0	0	0	0	0	0	0	0	1714909
Total:	763541	478673	472695	0	0	0	0	0	0	0	0	0	0	1714909

HOA 225100090 19 010011 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	658760	457587	524125	0	0	0	0	0	0	0	0	0	0	1640472
Total:	658760	457587	524125	0	0	0	0	0	0	0	0	0	0	1640472

HOA 225100090 19 010012 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	8000	6400	7000	0	0	0	0	0	0	0	0	0	0	21400
Total:	8000	6400	7000	0	0	0	0	0	0	0	0	0	0	21400

HOA 225100090 19 010013 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	220539	152772	175007	0	0	0	0	0	0	0	0	0	0	548318
Total:	220539	152772	175007	0	0	0	0	0	0	0	0	0	0	548318

HOA 225100090 19 010016 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	153750	108896	124745	0	0	0	0	0	0	0	0	0	0	387391
Total:	153750	108896	124745	0	0	0	0	0	0	0	0	0	0	387391

HOA 225100090 19 100101 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	43373	45461	56540	0	0	0	0	0	0	0	0	0	0	145374
Total:	43373	45461	56540	0	0	0	0	0	0	0	0	0	0	145374

HOA 225100090 19 100102 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1492	0	0	0	0	0	0	0	0	0	0	0	1492
Total:	0	1492	0	0	0	0	0	0	0	0	0	0	0	1492

HOA 225100090 19 100103 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	14604	15306	19037	0	0	0	0	0	0	0	0	0	0	48947
Total:	14604	15306	19037	0	0	0	0	0	0	0	0	0	0	48947

HOA 225100090 19 100106 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	8161	10911	13569	0	0	0	0	0	0	0	0	0	0	32641
Total:	8161	10911	13569	0	0	0	0	0	0	0	0	0	0	32641

HOA 225100090 19 130134 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	180000	0	0	0	0	0	0	0	0	0	0	0	180000
Total:	0	180000	0	0	0	0	0	0	0	0	0	0	0	180000

HOA 225100090 19 130137 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3248	0	0	0	0	0	0	0	0	0	0	0	3248
Total:	0	3248	0	0	0	0	0	0	0	0	0	0	0	3248

HOA 225100090 19 130139 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4234	0	0	0	0	0	0	0	0	0	0	0	4234
Total:	0	4234	0	0	0	0	0	0	0	0	0	0	0	4234

HOA 225100090 19 300302 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	111077	111077	111077	0	0	0	0	0	0	0	0	0	0	333231
Total:	111077	111077	111077	0	0	0	0	0	0	0	0	0	0	333231

HOA 225100090 20 310311 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4550000	0	0	0	0	0	0	0	0	0	0	0	4550000
Total:	0	4550000	0	0	0	0	0	0	0	0	0	0	0	4550000

HOA 225100090 20 310312 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	168000	0	0	0	0	0	0	0	0	0	0	0	168000
Total:	0	168000	0	0	0	0	0	0	0	0	0	0	0	168000

HOA 225100090 25 010011 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	1248405	1232194	1187448	0	0	0	0	0	0	0	0	0	0	3668047
Total:	1248405	1232194	1187448	0	0	0	0	0	0	0	0	0	0	3668047

HOA 225100090 25 010012 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	16400	16133	15400	0	0	0	0	0	0	0	0	0	0	47933
Total:	16400	16133	15400	0	0	0	0	0	0	0	0	0	0	47933

HOA 225100090 25 010013 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	417503	412092	397499	0	0	0	0	0	0	0	0	0	0	1227094
Total:	417503	412092	397499	0	0	0	0	0	0	0	0	0	0	1227094

HOA 225100090 25 010016 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	288864	285007	274606	0	0	0	0	0	0	0	0	0	0	848477
Total:	288864	285007	274606	0	0	0	0	0	0	0	0	0	0	848477

HOA 225100090 25 100101 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	36299	131501	95563	0	0	0	0	0	0	0	0	0	0	263363
Total:	36299	131501	95563	0	0	0	0	0	0	0	0	0	0	263363

HOA 225100090 25 100102 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	1812	0	0	0	0	0	0	0	0	0	0	1812
Total:	0	0	1812	0	0	0	0	0	0	0	0	0	0	1812

HOA 225100090 25 100103 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	12222	44281	32176	0	0	0	0	0	0	0	0	0	0	88679
Total:	12222	44281	32176	0	0	0	0	0	0	0	0	0	0	88679

HOA 225100090 25 100106 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	8712	31561	22936	0	0	0	0	0	0	0	0	0	0	63209
Total:	8712	31561	22936	0	0	0	0	0	0	0	0	0	0	63209

HOA 225100090 25 130134 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	135000	0	0	0	0	0	0	0	0	0	0	0	135000
Total:	0	135000	0	0	0	0	0	0	0	0	0	0	0	135000

HOA 225100090 25 130135 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	16644	0	0	0	0	0	0	0	0	0	0	0	16644
Total:	0	16644	0	0	0	0	0	0	0	0	0	0	0	16644

HOA 225100090 25 130137 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	11042	0	0	0	0	0	0	0	0	0	0	0	11042
Total:	0	11042	0	0	0	0	0	0	0	0	0	0	0	11042

HOA 225100090 25 300302 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	158396	158396	158396	0	0	0	0	0	0	0	0	0	0	475188
Total:	158396	158396	158396	0	0	0	0	0	0	0	0	0	0	475188

HOA 225100090 48 010011 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	227000	228830	336210	0	0	0	0	0	0	0	0	0	0	792040
Total:	227000	228830	336210	0	0	0	0	0	0	0	0	0	0	792040

HOA 225100090 48 010012 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3300	3300	4300	0	0	0	0	0	0	0	0	0	0	10900
Total:	3300	3300	4300	0	0	0	0	0	0	0	0	0	0	10900

HOA 225100090 48 010013 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	75875	76491	112589	0	0	0	0	0	0	0	0	0	0	264955
Total:	75875	76491	112589	0	0	0	0	0	0	0	0	0	0	264955

HOA 225100090 48 010016 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	54084	54523	79523	0	0	0	0	0	0	0	0	0	0	188130
Total:	54084	54523	79523	0	0	0	0	0	0	0	0	0	0	188130

HOA 225100090 48 100101 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	38300	0	235016	0	0	0	0	0	0	0	0	0	0	273316
Total:	38300	0	235016	0	0	0	0	0	0	0	0	0	0	273316

HOA 225100090 48 100102 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1807	0	0	0	0	0	0	0	0	0	0	1807
Total:	0	0	1807	0	0	0	0	0	0	0	0	0	0	1807

HOA 225100090 48 100103 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	11437	0	79130	0	0	0	0	0	0	0	0	0	0	90567
Total:	11437	0	79130	0	0	0	0	0	0	0	0	0	0	90567

HOA 225100090 48 100106 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	9201	0	49604	0	0	0	0	0	0	0	0	0	0	58805
Total:	9201	0	49604	0	0	0	0	0	0	0	0	0	0	58805

HOA 225100090 48 110111 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	371940	0	0	0	0	0	0	0	0	0	0	371940
Total:	0	0	371940	0	0	0	0	0	0	0	0	0	0	371940

HOA 225100090 48 130134 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	289500	0	0	0	0	0	0	0	0	0	0	289500
Total:	0	0	289500	0	0	0	0	0	0	0	0	0	0	289500

HOA 225100090 48 130135 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3250	0	0	0	0	0	0	0	0	0	0	0	3250
Total:	0	3250	0	0	0	0	0	0	0	0	0	0	0	3250

HOA 225100090 48 130137 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5492	0	0	0	0	0	0	0	0	0	0	0	5492
Total:	0	5492	0	0	0	0	0	0	0	0	0	0	0	5492

HOA 225100090 48 310311 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	2450000	0	0	0	0	0	0	0	0	0	0	2450000
Total:	0	0	2450000	0	0	0	0	0	0	0	0	0	0	2450000

HOA 225100090 48 310312 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	423500	0	0	0	0	0	0	0	0	0	0	423500
Total:	0	0	423500	0	0	0	0	0	0	0	0	0	0	423500

HOA 225100090 48 370372 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1157982	0	0	0	0	0	0	0	0	0	0	1157982
Total:	0	0	1157982	0	0	0	0	0	0	0	0	0	0	1157982

HOA 225100090 48 370373 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	140000	0	0	0	0	0	0	0	0	0	0	140000
Total:	0	0	140000	0	0	0	0	0	0	0	0	0	0	140000

HOA 225100090 48 380381 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	280000	0	0	0	0	0	0	0	0	0	0	280000
Total:	0	0	280000	0	0	0	0	0	0	0	0	0	0	280000

HOA 225100090 48 380383 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	52500	0	0	0	0	0	0	0	0	0	0	52500
Total:	0	0	52500	0	0	0	0	0	0	0	0	0	0	52500

HOA 225100090 48 380385 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	736000	0	0	0	0	0	0	0	0	0	0	736000
Total:	0	0	736000	0	0	0	0	0	0	0	0	0	0	736000

HOA 22510009011 09 280287 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	240000	0	0	0	0	0	0	0	0	0	0	0	240000
Total:	0	240000	0	0	0	0	0	0	0	0	0	0	0	240000

HOA 225100911 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	0	-9730	-25482	0	0	0	0	0	0	0	0	0	0	-35212
Total:	0	-9730	-25482	0	0	0	0	0	0	0	0	0	0	-35212

HOA 240100001 01 010011 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	61960	61960	61960	0	0	0	0	0	0	0	0	0	0	185880
PAO - ANDHRA PRADESH	10490023	10433740	10382828	0	0	0	0	0	0	0	0	0	0	31306591
Total:	10551983	10495700	10444788	0	0	0	0	0	0	0	0	0	0	31492471

HOA 240100001 01 010012 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1150	1150	1150	0	0	0	0	0	0	0	0	0	0	3450
PAO - ANDHRA PRADESH	130750	132250	123950	0	0	0	0	0	0	0	0	0	0	386950
Total:	131900	133400	125100	0	0	0	0	0	0	0	0	0	0	390400

HOA 240100001 01 010013 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	20862	20862	20862	0	0	0	0	0	0	0	0	0	0	62586
PAO - ANDHRA PRADESH	3549935	3530985	3513843	0	0	0	0	0	0	0	0	0	0	10594763
Total:	3570797	3551847	3534705	0	0	0	0	0	0	0	0	0	0	10657349

HOA 240100001 01 010016 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	9914	9914	9914	0	0	0	0	0	0	0	0	0	0	29742
PAO - ANDHRA PRADESH	2325197	2311040	2297884	0	0	0	0	0	0	0	0	0	0	6934121
Total:	2335111	2320954	2307798	0	0	0	0	0	0	0	0	0	0	6963863

HOA 240100001 01 100101 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	225357	555199	59886	0	0	0	0	0	0	0	0	0	0	840442
Total:	225357	555199	59886	0	0	0	0	0	0	0	0	0	0	840442

HOA 240100001 01 100102 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2423	7549	500	0	0	0	0	0	0	0	0	0	0	10472
Total:	2423	7549	500	0	0	0	0	0	0	0	0	0	0	10472

HOA 240100001 01 100103 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	75857	162996	20164	0	0	0	0	0	0	0	0	0	0	259017
Total:	75857	162996	20164	0	0	0	0	0	0	0	0	0	0	259017

HOA 240100001 01 100106 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	48875	141785	14317	0	0	0	0	0	0	0	0	0	0	204977
Total:	48875	141785	14317	0	0	0	0	0	0	0	0	0	0	204977

HOA 240100001 03 010011 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	4883365	5069355	4914205	0	0	0	0	0	0	0	0	0	0	14866925
ANAKAPALLI	8490940	8565810	8572910	0	0	0	0	0	0	0	0	0	0	25629660
ANANTHAPURAMU	12807910	12589172	12465380	0	0	0	0	0	0	0	0	0	0	37862462
ANNAMAYYA AT RAYACHOTI	7567745	7907760	7670620	0	0	0	0	0	0	0	0	0	0	23146125
BAPATLA	9194155	10142355	9885195	0	0	0	0	0	0	0	0	0	0	29221705
CHITTOOR	8566945	8846155	8656555	0	0	0	0	0	0	0	0	0	0	26069655
EAST GODAVARI AT RAJAMAHENDRAVARAM	6687630	6649520	6482183	0	0	0	0	0	0	0	0	0	0	19819333
ELURU	8492568	8241190	8285130	0	0	0	0	0	0	0	0	0	0	25018888
GUNTUR	8924070	8896052	9111205	0	0	0	0	0	0	0	0	0	0	26931327
KAKINADA	8277014	8248658	8169297	0	0	0	0	0	0	0	0	0	0	24694969
KONASEEMA AT AMALAPURAM	6306066	6356003	6377525	0	0	0	0	0	0	0	0	0	0	19039594

HOA 240100001 03 010011 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	8216045	8413390	8247425	0	0	0	0	0	0	0	0	0	0	24876860
KURNOOL	13746147	13865072	13726494	0	0	0	0	0	0	0	0	0	0	41337713
NANDYAL	12308705	12470485	12419605	0	0	0	0	0	0	0	0	0	0	37198795
NTR AT VIJAYAWADA	6919330	6932830	6677192	0	0	0	0	0	0	0	0	0	0	20529352
PALNADU AT NARASARAOPET	8350195	8732575	8846705	0	0	0	0	0	0	0	0	0	0	25929475
PARVATHIPURAM MANYAM	5451067	5413680	5319900	0	0	0	0	0	0	0	0	0	0	16184647
PRAKASAM AT ONGOLE	11374056	11147670	11264020	0	0	0	0	0	0	0	0	0	0	33785746
SRI POTTI SRIRAMULU NELLORE	13015203	13309130	13051359	0	0	0	0	0	0	0	0	0	0	39375692
SRI SATHYA SAI AT PUTTAPARTHY	8765165	8782355	8987385	0	0	0	0	0	0	0	0	0	0	26534905
SRIKAKULAM	9842430	10233585	10202751	0	0	0	0	0	0	0	0	0	0	30278766
TIRUPATI	10989466	10901855	10540585	0	0	0	0	0	0	0	0	0	0	32431906
VISAKHAPATNAM	2503700	2678927	2612700	0	0	0	0	0	0	0	0	0	0	7795327
VIZIANAGARAM	11354250	10871640	10827527	0	0	0	0	0	0	0	0	0	0	33053417
WEST GODAVARI AT BHIMAVARAM	8539878	8626445	8708535	0	0	0	0	0	0	0	0	0	0	25874858
YSR AT KADAPA	11474140	11185437	11311200	0	0	0	0	0	0	0	0	0	0	33970777
Total:	233048185	235077106	233333588	0	0	0	0	0	0	0	0	0	0	701458879

HOA 240100001 03 010012 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	97980	98600	99355	0	0	0	0	0	0	0	0	0	0	295935
ANAKAPALLI	15800	18250	17800	0	0	0	0	0	0	0	0	0	0	51850
ANANTHAPURAMU	53110	53110	52610	0	0	0	0	0	0	0	0	0	0	158830
ANNAMAYYA AT RAYACHOTI	12110	12110	12110	0	0	0	0	0	0	0	0	0	0	36330
BAPATLA	20320	24320	27320	0	0	0	0	0	0	0	0	0	0	71960
CHITTOOR	25130	25605	27280	0	0	0	0	0	0	0	0	0	0	78015
EAST GODAVARI AT RAJAMAHENDRAVARAM	23750	23250	22889	0	0	0	0	0	0	0	0	0	0	69889
ELURU	49765	47710	48110	0	0	0	0	0	0	0	0	0	0	145585
GUNTUR	40850	42650	43450	0	0	0	0	0	0	0	0	0	0	126950
KAKINADA	41259	37550	37090	0	0	0	0	0	0	0	0	0	0	115899
KONASEEMA AT AMALAPURAM	12000	6000	6000	0	0	0	0	0	0	0	0	0	0	24000
KRISHNA AT MACHILIPATNAM	14650	16650	16650	0	0	0	0	0	0	0	0	0	0	47950
KURNOOL	51330	51580	51630	0	0	0	0	0	0	0	0	0	0	154540
NANDYAL	45763	50763	45763	0	0	0	0	0	0	0	0	0	0	142289
NTR AT VIJAYAWADA	33700	38350	32650	0	0	0	0	0	0	0	0	0	0	104700
PALNADU AT NARASARAOPET	4180	4180	4180	0	0	0	0	0	0	0	0	0	0	12540
PARVATHIPURAM MANYAM	20425	19300	19300	0	0	0	0	0	0	0	0	0	0	59025
PRAKASAM AT ONGOLE	40050	40500	38750	0	0	0	0	0	0	0	0	0	0	119300
SRI POTTI SRIRAMULU NELLORE	58400	46550	46050	0	0	0	0	0	0	0	0	0	0	151000
SRI SATHYA SAI AT PUTTAPARTHY	23650	21150	19150	0	0	0	0	0	0	0	0	0	0	63950
SRIKAKULAM	11325	13325	13325	0	0	0	0	0	0	0	0	0	0	37975
TIRUPATI	31760	29760	29260	0	0	0	0	0	0	0	0	0	0	90780
VISAKHAPATNAM	22600	22950	22382	0	0	0	0	0	0	0	0	0	0	67932
VIZIANAGARAM	28000	22000	20000	0	0	0	0	0	0	0	0	0	0	70000
WEST GODAVARI AT BHIMAVARAM	8015	6000	8000	0	0	0	0	0	0	0	0	0	0	22015
YSR AT KADAPA	49350	45550	45550	0	0	0	0	0	0	0	0	0	0	140450
Total:	835272	817763	806654	0	0	0	0	0	0	0	0	0	0	2459689

HOA 240100001 03 010013 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	1656734	1719390	1667212	0	0	0	0	0	0	0	0	0	0	5043336
ANAKAPALLI	2864674	2889782	2892021	0	0	0	0	0	0	0	0	0	0	8646477
ANANTHAPURAMU	4311527	4237876	4196197	0	0	0	0	0	0	0	0	0	0	12745600
ANNAMAYYA AT RAYACHOTI	2547674	2662156	2582311	0	0	0	0	0	0	0	0	0	0	7792141
BAPATLA	3094822	3414082	3327512	0	0	0	0	0	0	0	0	0	0	9836416
CHITTOOR	2881765	2975775	2912167	0	0	0	0	0	0	0	0	0	0	8769707
EAST GODAVARI AT RAJAMAHENDRAVARAM	2250843	2238010	2181732	0	0	0	0	0	0	0	0	0	0	6670585
ELURU	2863596	2774266	2788842	0	0	0	0	0	0	0	0	0	0	8426704
GUNTUR	3004910	2993728	3066157	0	0	0	0	0	0	0	0	0	0	9064795
KAKINADA	2785412	2776526	2749805	0	0	0	0	0	0	0	0	0	0	8311743
KONASEEMA AT AMALAPURAM	2126965	2140401	2147078	0	0	0	0	0	0	0	0	0	0	6414444
KRISHNA AT MACHILIPATNAM	2763371	2829204	2773947	0	0	0	0	0	0	0	0	0	0	8366522
KURNOOL	4628911	4665729	4620562	0	0	0	0	0	0	0	0	0	0	13915202
NANDYAL	4143845	4198315	4181185	0	0	0	0	0	0	0	0	0	0	12523345
NTR AT VIJAYAWADA	2329224	2333770	2247695	0	0	0	0	0	0	0	0	0	0	6910689
PALNADU AT NARASARAOPET	2809623	2938401	2976812	0	0	0	0	0	0	0	0	0	0	8724836
PARVATHIPURAM MANYAM	1835136	1822641	1791065	0	0	0	0	0	0	0	0	0	0	5448842
PRAKASAM AT ONGOLE	3828632	3752408	3791961	0	0	0	0	0	0	0	0	0	0	11373001
SRI POTTI SRIRAMULU NELLORE	4433950	4479976	4393295	0	0	0	0	0	0	0	0	0	0	13307221
SRI SATHYA SAI AT PUTTAPARTHY	2950575	2953158	3025395	0	0	0	0	0	0	0	0	0	0	8929128
SRIKAKULAM	3313077	3444755	3434441	0	0	0	0	0	0	0	0	0	0	10192273
TIRUPATI	3703097	3673720	3552249	0	0	0	0	0	0	0	0	0	0	10929066
VISAKHAPATNAM	842717	901716	879431	0	0	0	0	0	0	0	0	0	0	2623864
VIZIANAGARAM	3822135	3659642	3644810	0	0	0	0	0	0	0	0	0	0	11126587
WEST GODAVARI AT BHIMAVARAM	2874665	2903894	2931533	0	0	0	0	0	0	0	0	0	0	8710092
YSR AT KADAPA	3861203	3763957	3806302	0	0	0	0	0	0	0	0	0	0	11431462
Total:	78529083	79143278	78561717	0	0	0	0	0	0	0	0	0	0	236234078

HOA 240100001 03 010016 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	706346	733828	709750	0	0	0	0	0	0	0	0	0	0	2149924
ANAKAPALLI	1044421	1049379	1050191	0	0	0	0	0	0	0	0	0	0	3143991
ANANTHAPURAMU	1622137	1600497	1584881	0	0	0	0	0	0	0	0	0	0	4807515
ANNAMAYYA AT RAYACHOTI	895152	934182	909790	0	0	0	0	0	0	0	0	0	0	2739124
BAPATLA	1128754	1233263	1203102	0	0	0	0	0	0	0	0	0	0	3565119

HOA 240100001 03 010016 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	1064926	1098806	1074409	0	0	0	0	0	0	0	0	0	0	3238141
EAST GODAVARI AT RAJAMAHENDRAVARAM	853120	844320	824973	0	0	0	0	0	0	0	0	0	0	2522413
ELURU	1025870	1003947	1010466	0	0	0	0	0	0	0	0	0	0	3040283
GUNTUR	1251695	1263934	1296545	0	0	0	0	0	0	0	0	0	0	3812174
KAKINADA	1067996	1054695	1047327	0	0	0	0	0	0	0	0	0	0	3170018
KONASEEMA AT AMALAPURAM	733426	739328	741935	0	0	0	0	0	0	0	0	0	0	2214689
KRISHNA AT MACHILIPATNAM	997304	1019069	994132	0	0	0	0	0	0	0	0	0	0	3010505
KURNOOL	1691698	1705701	1692372	0	0	0	0	0	0	0	0	0	0	5089771
NANDYAL	1443288	1458995	1453946	0	0	0	0	0	0	0	0	0	0	4356229
NTR AT VIJAYAWADA	840400	839840	808776	0	0	0	0	0	0	0	0	0	0	2489016
PALNADU AT NARASARAOPET	1041229	1074233	1090537	0	0	0	0	0	0	0	0	0	0	3205999
PARVATHIPURAM MANYAM	682275	671542	656675	0	0	0	0	0	0	0	0	0	0	2010492
PRAKASAM AT ONGOLE	1369992	1348096	1364327	0	0	0	0	0	0	0	0	0	0	4082415
SRI POTTI SRIRAMULU NELLORE	1654011	1661839	1632209	0	0	0	0	0	0	0	0	0	0	4948059
SRI SATHYA SAI AT PUTTAPARTHY	1009792	990562	1028818	0	0	0	0	0	0	0	0	0	0	3029172
SRIKAKULAM	1157948	1205215	1199705	0	0	0	0	0	0	0	0	0	0	3562868
TIRUPATI	1321020	1317687	1275087	0	0	0	0	0	0	0	0	0	0	3913794
VISAKHAPATNAM	363940	388307	375338	0	0	0	0	0	0	0	0	0	0	1127585
VIZIANAGARAM	1354990	1302414	1297212	0	0	0	0	0	0	0	0	0	0	3954616
WEST GODAVARI AT BHIMAVARAM	1064820	1077944	1087140	0	0	0	0	0	0	0	0	0	0	3229904
YSR AT KADAPA	1493291	1460481	1480423	0	0	0	0	0	0	0	0	0	0	4434195
Total:	28879841	29078104	28890066	0	0	0	0	0	0	0	0	0	0	86848011

HOA 240100001 03 100101 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	573942	51392	0	0	0	0	0	0	0	0	0	0	0	625334
ANAKAPALLI	2356044	706666	0	0	0	0	0	0	0	0	0	0	0	3062710
ANANTHAPURAMU	314912	176497	478125	0	0	0	0	0	0	0	0	0	0	969534
ANNAMAYYA AT RAYACHOTI	29958	50335	51562	0	0	0	0	0	0	0	0	0	0	131855
BAPATLA	1326072	194988	410723	0	0	0	0	0	0	0	0	0	0	1931783
CHITTOOR	677180	323374	42104	0	0	0	0	0	0	0	0	0	0	1042658
EAST GODAVARI AT RAJAMAHENDRAVARAM	486886	181314	108455	0	0	0	0	0	0	0	0	0	0	776655
ELURU	1827965	463388	91715	0	0	0	0	0	0	0	0	0	0	2383068
GUNTUR	552452	77968	607675	0	0	0	0	0	0	0	0	0	0	1238095
KAKINADA	1389713	9929	191105	0	0	0	0	0	0	0	0	0	0	1590747
KONASEEMA AT AMALAPURAM	1694286	272535	250422	0	0	0	0	0	0	0	0	0	0	2217243
KRISHNA AT MACHILIPATNAM	1022038	512954	450720	0	0	0	0	0	0	0	0	0	0	1985712
KURNOOL	458613	530528	451837	0	0	0	0	0	0	0	0	0	0	1440978
NANDYAL	1579798	231012	216103	0	0	0	0	0	0	0	0	0	0	2026913
NTR AT VIJAYAWADA	269390	152440	274655	0	0	0	0	0	0	0	0	0	0	696485
PALNADU AT NARASARAOPET	1835504	825753	0	0	0	0	0	0	0	0	0	0	0	2661257
PARVATHIPURAM MANYAM	411187	395178	37982	0	0	0	0	0	0	0	0	0	0	844347
PRAKASAM AT ONGOLE	787348	1660222	136919	0	0	0	0	0	0	0	0	0	0	2584489
SRI POTTI SRIRAMULU NELLORE	1167371	799238	12900	0	0	0	0	0	0	0	0	0	0	1979509
SRI SATHYA SAI AT PUTTAPARTHY	216748	253271	13812	0	0	0	0	0	0	0	0	0	0	483831
SRIKAKULAM	1113040	1012150	363652	0	0	0	0	0	0	0	0	0	0	2488842
TIRUPATI	571788	397876	100411	0	0	0	0	0	0	0	0	0	0	1070075
VISAKHAPATNAM	482013	622327	0	0	0	0	0	0	0	0	0	0	0	1104340
VIZIANAGARAM	548212	477931	50874	0	0	0	0	0	0	0	0	0	0	1077017
WEST GODAVARI AT BHIMAVARAM	1373675	176632	350638	0	0	0	0	0	0	0	0	0	0	1900945
YSR AT KADAPA	438269	134298	372676	0	0	0	0	0	0	0	0	0	0	945243
Total:	23504404	10690196	5065065	0	0	0	0	0	0	0	0	0	0	39259665

HOA 240100001 03 100102 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	13114	0	0	0	0	0	0	0	0	0	0	0	0	13114
ANAKAPALLI	54120	0	0	0	0	0	0	0	0	0	0	0	0	54120
ANNAMAYYA AT RAYACHOTI	0	2397	0	0	0	0	0	0	0	0	0	0	0	2397
CHITTOOR	1171	355	1175	0	0	0	0	0	0	0	0	0	0	2701
EAST GODAVARI AT RAJAMAHENDRAVARAM	720	0	0	0	0	0	0	0	0	0	0	0	0	720
ELURU	9989	10842	14154	0	0	0	0	0	0	0	0	0	0	34985
GUNTUR	11460	19400	2040	0	0	0	0	0	0	0	0	0	0	32900
KAKINADA	39	0	368	0	0	0	0	0	0	0	0	0	0	407
KONASEEMA AT AMALAPURAM	9733	0	0	0	0	0	0	0	0	0	0	0	0	9733
KRISHNA AT MACHILIPATNAM	15861	0	17406	0	0	0	0	0	0	0	0	0	0	33267
KURNOOL	0	36744	522	0	0	0	0	0	0	0	0	0	0	37266
NTR AT VIJAYAWADA	0	0	1360	0	0	0	0	0	0	0	0	0	0	1360
PALNADU AT NARASARAOPET	0	11	0	0	0	0	0	0	0	0	0	0	0	11
PARVATHIPURAM MANYAM	129	470	0	0	0	0	0	0	0	0	0	0	0	599
PRAKASAM AT ONGOLE	385	21585	0	0	0	0	0	0	0	0	0	0	0	21970
SRI POTTI SRIRAMULU NELLORE	6015	332	0	0	0	0	0	0	0	0	0	0	0	6347
SRI SATHYA SAI AT PUTTAPARTHY	120	0	0	0	0	0	0	0	0	0	0	0	0	120
SRIKAKULAM	14000	0	0	0	0	0	0	0	0	0	0	0	0	14000
TIRUPATI	0	1754	0	0	0	0	0	0	0	0	0	0	0	1754
VISAKHAPATNAM	0	2378	0	0	0	0	0	0	0	0	0	0	0	2378
VIZIANAGARAM	16321	0	0	0	0	0	0	0	0	0	0	0	0	16321
WEST GODAVARI AT BHIMAVARAM	6000	4000	0	0	0	0	0	0	0	0	0	0	0	10000
YSR AT KADAPA	10000	0	1500	0	0	0	0	0	0	0	0	0	0	11500
Total:	169177	100268	38525	0	0	0	0	0	0	0	0	0	0	307970

HOA 240100001 03 100103 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	193096	14642	0	0	0	0	0	0	0	0	0	0	0	207738
ANAKAPALLI	723022	203422	0	0	0	0	0	0	0	0	0	0	0	926444

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	105529	53295	142793	0	0	0	0	0	0	0	0	0	0	301617
ANNAMAYYA AT RAYACHOTI	10087	13699	13843	0	0	0	0	0	0	0	0	0	0	37629
BAPATLA	413366	64661	136731	0	0	0	0	0	0	0	0	0	0	614758
CHITTOOR	228004	89524	14178	0	0	0	0	0	0	0	0	0	0	331706
EAST GODAVARI AT RAJAMAHENDRAVARAM	144672	50340	36518	0	0	0	0	0	0	0	0	0	0	231530
ELURU	614920	144678	34175	0	0	0	0	0	0	0	0	0	0	793773
GUNTUR	183718	32722	197089	0	0	0	0	0	0	0	0	0	0	413529
KAKINADA	425987	3343	56746	0	0	0	0	0	0	0	0	0	0	486076
KONASEEMA AT AMALAPURAM	559914	75837	84317	0	0	0	0	0	0	0	0	0	0	720068
KRISHNA AT MACHILIPATNAM	338096	165402	133062	0	0	0	0	0	0	0	0	0	0	636560
KURNOOL	154417	177805	141564	0	0	0	0	0	0	0	0	0	0	473786
NANDYAL	516507	63975	71948	0	0	0	0	0	0	0	0	0	0	652430
NTR AT VIJAYAWADA	90862	50580	92735	0	0	0	0	0	0	0	0	0	0	234177
PALNADU AT NARASARAOPET	615874	267449	0	0	0	0	0	0	0	0	0	0	0	883323
PARVATHIPURAM MANYAM	122041	133061	12790	0	0	0	0	0	0	0	0	0	0	267892
PRAKASAM AT ONGOLE	246340	546435	38928	0	0	0	0	0	0	0	0	0	0	831703
SRI POTTI SRIRAMULU NELLORE	389226	142659	4344	0	0	0	0	0	0	0	0	0	0	536229
SRI SATHYA SAI AT PUTTAPARTHY	72978	69330	4654	0	0	0	0	0	0	0	0	0	0	146962
SRIKAKULAM	374763	339222	120451	0	0	0	0	0	0	0	0	0	0	834436
TIRUPATI	106963	124711	26777	0	0	0	0	0	0	0	0	0	0	258451
VISAKHAPATNAM	162294	201748	0	0	0	0	0	0	0	0	0	0	0	364042
VIZIANAGARAM	157268	132564	17141	0	0	0	0	0	0	0	0	0	0	306973
WEST GODAVARI AT BHIMAVARAM	487205	59159	97639	0	0	0	0	0	0	0	0	0	0	644003
YSR AT KADAPA	133214	36037	125482	0	0	0	0	0	0	0	0	0	0	294733
Total:	7570363	3256300	1603905	0	0	0	0	0	0	0	0	0	0	12430568

HOA 240100001 03 100106 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	84682	5278	0	0	0	0	0	0	0	0	0	0	0	89960
ANAKAPALLI	252675	73221	0	0	0	0	0	0	0	0	0	0	0	325896
ANANTHAPURAMU	32685	24451	51398	0	0	0	0	0	0	0	0	0	0	108534
ANNAMAYYA AT RAYACHOTI	2980	6439	6820	0	0	0	0	0	0	0	0	0	0	16239
BAPATLA	164156	22018	41600	0	0	0	0	0	0	0	0	0	0	227774
CHITTOOR	119724	41739	6394	0	0	0	0	0	0	0	0	0	0	167857
EAST GODAVARI AT RAJAMAHENDRAVARAM	52703	24374	11681	0	0	0	0	0	0	0	0	0	0	88758
ELURU	227682	71908	12214	0	0	0	0	0	0	0	0	0	0	311804
GUNTUR	56132	12317	83327	0	0	0	0	0	0	0	0	0	0	151776
KAKINADA	160618	0	23011	0	0	0	0	0	0	0	0	0	0	183629
KONASEEMA AT AMALAPURAM	208018	39868	25142	0	0	0	0	0	0	0	0	0	0	273028
KRISHNA AT MACHILIPATNAM	111585	53548	46813	0	0	0	0	0	0	0	0	0	0	211946
KURNOOL	47068	24032	59883	0	0	0	0	0	0	0	0	0	0	130983
NANDYAL	158378	9110	21556	0	0	0	0	0	0	0	0	0	0	189044
NTR AT VIJAYAWADA	27317	16819	38828	0	0	0	0	0	0	0	0	0	0	82964
PALNADU AT NARASARAOPET	211996	87383	0	0	0	0	0	0	0	0	0	0	0	299379
PARVATHIPURAM MANYAM	37188	31351	3798	0	0	0	0	0	0	0	0	0	0	72337
PRAKASAM AT ONGOLE	86172	181459	14394	0	0	0	0	0	0	0	0	0	0	282025
SRI POTTI SRIRAMULU NELLORE	131615	47460	2124	0	0	0	0	0	0	0	0	0	0	181199
SRI SATHYA SAI AT PUTTAPARTHY	24313	25519	1538	0	0	0	0	0	0	0	0	0	0	51370
SRIKAKULAM	114810	88215	30626	0	0	0	0	0	0	0	0	0	0	233651
TIRUPATI	129063	53563	10041	0	0	0	0	0	0	0	0	0	0	192667
VISAKHAPATNAM	241903	41040	0	0	0	0	0	0	0	0	0	0	0	282943
VIZIANAGARAM	61865	60128	6192	0	0	0	0	0	0	0	0	0	0	128185
WEST GODAVARI AT BHIMAVARAM	178056	21120	48507	0	0	0	0	0	0	0	0	0	0	247683
YSR AT KADAPA	51525	18912	51000	0	0	0	0	0	0	0	0	0	0	121437
Total:	2974909	1081272	596887	0	0	0	0	0	0	0	0	0	0	4653068

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
KAKINADA	0	1442	0	0	0	0	0	0	0	0	0	0	0	1442
Total:	0	1442	0	0	0	0	0	0	0	0	0	0	0	1442

HOA 240100001 03 130138 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	2319	0	0	0	0	0	0	0	0	0	0	0	2319
KAKINADA	0	4310	0	0	0	0	0	0	0	0	0	0	0	4310
KURNOOL	0	4310	0	0	0	0	0	0	0	0	0	0	0	4310
Total:	0	10939	0	0	0	0	0	0	0	0	0	0	0	10939

HOA 240100001 03 140141 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	23806	0	0	0	0	0	0	0	0	0	0	0	23806
BAPATLA	0	0	64010	0	0	0	0	0	0	0	0	0	0	64010
CHITTOOR	0	0	120268	0	0	0	0	0	0	0	0	0	0	120268
GUNTUR	0	12926	0	0	0	0	0	0	0	0	0	0	0	12926
SRI POTTI SRIRAMULU NELLORE	0	0	54000	0	0	0	0	0	0	0	0	0	0	54000
WEST GODAVARI AT BHIMAVARAM	0	50000	0	0	0	0	0	0	0	0	0	0	0	50000
YSR AT KADAPA	0	375000	0	0	0	0	0	0	0	0	0	0	0	375000
Total:	0	461732	238278	0	0	0	0	0	0	0	0	0	0	700010

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	0	2399999990	0	0	0	0	0	0	0	0	0	0	0	2399999990
Total:	0	2399999990	0	0	0	0	0	0	0	0	0	0	0	2399999990

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	5900000	0	0	0	0	0	0	0	0	0	0	0	5900000
Total:	0	5900000	0	0	0	0	0	0	0	0	0	0	0	5900000

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	8820000	0	0	0	0	0	0	0	0	0	0	0	8820000
Total:	0	8820000	0	0	0	0	0	0	0	0	0	0	0	8820000

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	1575000	0	0	0	0	0	0	0	0	0	0	0	1575000
Total:	0	1575000	0	0	0	0	0	0	0	0	0	0	0	1575000

HOA 24010010911 11 300301 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	150000	556000	30000	0	0	0	0	0	0	0	0	0	0	736000
ANAKAPALLI	540000	468677	0	0	0	0	0	0	0	0	0	0	0	1008677
ANANTHAPURAMU	330000	2319137	429000	0	0	0	0	0	0	0	0	0	0	3078137
ANNAMAYYA AT RAYACHOTI	585000	553432	315000	0	0	0	0	0	0	0	0	0	0	1453432
BAPATLA	45000	704610	105000	0	0	0	0	0	0	0	0	0	0	854610
CHITTOOR	90000	315000	354000	0	0	0	0	0	0	0	0	0	0	759000
EAST GODAVARI AT RAJAMAHENDRAVARAM	45000	0	0	0	0	0	0	0	0	0	0	0	0	45000
ELURU	435000	90000	0	0	0	0	0	0	0	0	0	0	0	525000
GUNTUR	0	306857	225000	0	0	0	0	0	0	0	0	0	0	531857
KAKINADA	0	255000	0	0	0	0	0	0	0	0	0	0	0	255000
KONASEEMA AT AMALAPURAM	0	42000	0	0	0	0	0	0	0	0	0	0	0	42000
KRISHNA AT MACHILIPATNAM	420000	30000	60000	0	0	0	0	0	0	0	0	0	0	510000
KURNOOL	1362192	1009677	0	0	0	0	0	0	0	0	0	0	0	2371869
NANDYAL	1518284	480000	0	0	0	0	0	0	0	0	0	0	0	1998284
NTR AT VIJAYAWADA	75000	60000	0	0	0	0	0	0	0	0	0	0	0	135000
PALNADU AT NARASARAOPET	0	1026000	437000	0	0	0	0	0	0	0	0	0	0	1463000
PARVATHIPURAM MANYAM	371806	30000	0	0	0	0	0	0	0	0	0	0	0	401806
PRAKASAM AT ONGOLE	555000	1284678	45000	0	0	0	0	0	0	0	0	0	0	1884678
SRI POTTI SRIRAMULU NELLORE	165000	255000	0	0	0	0	0	0	0	0	0	0	0	420000
SRI SATHYA SAI AT PUTTAPARTHY	584968	1987286	0	0	0	0	0	0	0	0	0	0	0	2572254
SRIKAKULAM	0	333000	0	0	0	0	0	0	0	0	0	0	0	333000
TIRUPATI	75000	45000	0	0	0	0	0	0	0	0	0	0	0	120000
VISAKHAPATNAM	45000	0	60000	0	0	0	0	0	0	0	0	0	0	105000
VIZIANAGARAM	57000	90000	189000	0	0	0	0	0	0	0	0	0	0	336000
WEST GODAVARI AT BHIMAVARAM	180000	180000	0	0	0	0	0	0	0	0	0	0	0	360000
YSR AT KADAPA	0	795000	705000	0	0	0	0	0	0	0	0	0	0	1500000
Total:	7629250	13216354	2954000	0	0	0	0	0	0	0	0	0	0	23799604

HOA 24010011303 46 350351 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	102263061	27744275	0	0	0	0	0	0	0	0	0	0	130007336
Total:	0	102263061	27744275	0	0	0	0	0	0	0	0	0	0	130007336

HOA 24010011306 47 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	285691000	0	0	0	0	0	0	0	0	0	0	0	285691000
Total:	0	285691000	0	0	0	0	0	0	0	0	0	0	0	285691000

HOA 24010011311 05 130135 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
SRI POTTI SRIRAMULU NELLORE	0	7230	0	0	0	0	0	0	0	0	0	0	0	7230
SRIKAKULAM	0	52500	0	0	0	0	0	0	0	0	0	0	0	52500
VISAKHAPATNAM	0	37300	0	0	0	0	0	0	0	0	0	0	0	37300
Total:	0	112030	0	0	0	0	0	0	0	0	0	0	0	112030

HOA 24010011311 05 130137 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	5850	0	0	0	0	0	0	0	0	0	0	0	5850
SRIKAKULAM	0	31500	0	0	0	0	0	0	0	0	0	0	0	31500
VISAKHAPATNAM	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
Total:	0	43350	0	0	0	0	0	0	0	0	0	0	0	43350

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
SRIKAKULAM	0	28000	0	0	0	0	0	0	0	0	0	0	0	28000
Total:	0	28000	0	0	0	0	0	0	0	0	0	0	0	28000

HOA 24010011312 47 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	3586000	0	0	0	0	0	0	0	0	0	0	0	3586000
Total:	0	3586000	0	0	0	0	0	0	0	0	0	0	0	3586000

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	2735080	2659330	2722490	0	0	0	0	0	0	0	0	0	0	8116900
Total:	2735080	2659330	2722490	0	0	0	0	0	0	0	0	0	0	8116900

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	32800	31800	32800	0	0	0	0	0	0	0	0	0	0	97400
Total:	32800	31800	32800	0	0	0	0	0	0	0	0	0	0	97400

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	943231	917726	938993	0	0	0	0	0	0	0	0	0	0	2799950
Total:	943231	917726	938993	0	0	0	0	0	0	0	0	0	0	2799950

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	535194	516146	531304	0	0	0	0	0	0	0	0	0	0	1582644
Total:	535194	516146	531304	0	0	0	0	0	0	0	0	0	0	1582644

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	0	102781	103906	0	0	0	0	0	0	0	0	0	0	206687
Total:	0	102781	103906	0	0	0	0	0	0	0	0	0	0	206687

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	0	1933	1000	0	0	0	0	0	0	0	0	0	0	2933
Total:	0	1933	1000	0	0	0	0	0	0	0	0	0	0	2933

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	0	34606	34986	0	0	0	0	0	0	0	0	0	0	69592
Total:	0	34606	34986	0	0	0	0	0	0	0	0	0	0	69592

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	0	34986	32528	0	0	0	0	0	0	0	0	0	0	67514
Total:	0	34986	32528	0	0	0	0	0	0	0	0	0	0	67514

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	6960	0	0	0	0	0	0	0	0	0	0	0	6960
Total:	0	6960	0	0	0	0	0	0	0	0	0	0	0	6960

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	8299	0	0	0	0	0	0	0	0	0	0	0	8299
Total:	0	8299	0	0	0	0	0	0	0	0	0	0	0	8299

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	379240	0	0	0	0	0	0	0	0	0	0	0	379240
Total:	0	379240	0	0	0	0	0	0	0	0	0	0	0	379240

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	65166	0	0	0	0	0	0	0	0	0	0	0	65166
Total:	0	65166	0	0	0	0	0	0	0	0	0	0	0	65166

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	240000	0	0	0	0	0	0	0	0	0	0	0	240000
YSR AT KADAPA	99677	0	0	0	0	0	0	0	0	0	0	0	0	99677
Total:	99677	240000	0	0	0	0	0	0	0	0	0	0	0	339677

HOA 240100119 01 300302 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	95360	95360	95360	0	0	0	0	0	0	0	0	0	0	286080
Total:	95360	95360	95360	0	0	0	0	0	0	0	0	0	0	286080

HOA 240100119 03 010011 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	469430	471390	474710	0	0	0	0	0	0	0	0	0	0	1415530
ANAKAPALLI	529460	529460	555400	0	0	0	0	0	0	0	0	0	0	1614320
ANANTHAPURAMU	1147420	1226190	1228580	0	0	0	0	0	0	0	0	0	0	3602190
ANNAMAYYA AT RAYACHOTI	645885	802865	690651	0	0	0	0	0	0	0	0	0	0	2139401
BAPATLA	593260	597710	576740	0	0	0	0	0	0	0	0	0	0	1767710
CHITTOOR	981630	983590	985550	0	0	0	0	0	0	0	0	0	0	2950770
EAST GODAVARI AT RAJAMAHENDRAVARAM	1009740	992760	1020660	0	0	0	0	0	0	0	0	0	0	3023160
ELURU	1297220	1303530	1283977	0	0	0	0	0	0	0	0	0	0	3884727
GUNTUR	740400	665090	748090	0	0	0	0	0	0	0	0	0	0	2153580
KAKINADA	716190	722790	724620	0	0	0	0	0	0	0	0	0	0	2163600
KONASEEMA AT AMALAPURAM	982130	991640	986557	0	0	0	0	0	0	0	0	0	0	2960327
KRISHNA AT MACHILIPATNAM	757570	621950	623910	0	0	0	0	0	0	0	0	0	0	2003430
KURNOOL	921070	927330	933080	0	0	0	0	0	0	0	0	0	0	2781480
NANDYAL	628170	628170	636010	0	0	0	0	0	0	0	0	0	0	1892350
NTR AT VIJAYAWADA	872190	874430	851563	0	0	0	0	0	0	0	0	0	0	2598183
PALNADU AT NARASARAOPET	636580	641640	641640	0	0	0	0	0	0	0	0	0	0	1919860
PARVATHIPURAM MANYAM	567410	499980	572790	0	0	0	0	0	0	0	0	0	0	1640180
PRAKASAM AT ONGOLE	1121155	1126196	1119240	0	0	0	0	0	0	0	0	0	0	3366591
SRI POTTI SRIRAMULU NELLORE	1526023	1488128	1488128	0	0	0	0	0	0	0	0	0	0	4502279
SRI SATHYA SAI AT PUTTAPARTHY	741358	743318	743318	0	0	0	0	0	0	0	0	0	0	2227994
SRIKAKULAM	1144650	1146610	1099520	0	0	0	0	0	0	0	0	0	0	3390780
TIRUPATI	874420	880300	884220	0	0	0	0	0	0	0	0	0	0	2638940
VISAKHAPATNAM	646480	652550	655500	0	0	0	0	0	0	0	0	0	0	1954530
VIZIANAGARAM	1271350	1075439	1052850	0	0	0	0	0	0	0	0	0	0	3399639
WEST GODAVARI AT BHIMAVARAM	329440	331400	331400	0	0	0	0	0	0	0	0	0	0	992240
YSR AT KADAPA	1055686	981870	958161	0	0	0	0	0	0	0	0	0	0	2995717
Total:	22206317	21906326	21866865	0	0	0	0	0	0	0	0	0	0	65979508

HOA 240100119 03 010012 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	9900	9900	9900	0	0	0	0	0	0	0	0	0	0	29700
ANAKAPALLI	1750	1750	2100	0	0	0	0	0	0	0	0	0	0	5600
ANANTHAPURAMU	3800	4300	4300	0	0	0	0	0	0	0	0	0	0	12400
CHITTOOR	2200	2200	1700	0	0	0	0	0	0	0	0	0	0	6100
EAST GODAVARI AT RAJAMAHENDRAVARAM	5725	5725	6025	0	0	0	0	0	0	0	0	0	0	17475
ELURU	8675	8675	6820	0	0	0	0	0	0	0	0	0	0	24170
GUNTUR	3500	3500	3500	0	0	0	0	0	0	0	0	0	0	10500
KAKINADA	1300	1400	1400	0	0	0	0	0	0	0	0	0	0	4100
KONASEEMA AT AMALAPURAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
KURNOOL	2950	2950	2950	0	0	0	0	0	0	0	0	0	0	8850
NTR AT VIJAYAWADA	2800	2800	2517	0	0	0	0	0	0	0	0	0	0	8117
PARVATHIPURAM MANYAM	1050	1050	1050	0	0	0	0	0	0	0	0	0	0	3150
PRAKASAM AT ONGOLE	2750	2750	2750	0	0	0	0	0	0	0	0	0	0	8250
SRI POTTI SRIRAMULU NELLORE	3527	3350	3350	0	0	0	0	0	0	0	0	0	0	10227
TIRUPATI	1300	1300	1300	0	0	0	0	0	0	0	0	0	0	3900
VISAKHAPATNAM	7730	7730	7730	0	0	0	0	0	0	0	0	0	0	23190
WEST GODAVARI AT BHIMAVARAM	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
YSR AT KADAPA	4974	4500	4300	0	0	0	0	0	0	0	0	0	0	13774
Total:	66431	66380	64192	0	0	0	0	0	0	0	0	0	0	197003

HOA 240100119 03 010013 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	158028	158688	159806	0	0	0	0	0	0	0	0	0	0	476522
ANAKAPALLI	178128	178128	186862	0	0	0	0	0	0	0	0	0	0	543118
ANANTHAPURAMU	386337	412832	413637	0	0	0	0	0	0	0	0	0	0	1212806
ANNAMAYYA AT RAYACHOTI	216856	268482	231314	0	0	0	0	0	0	0	0	0	0	716652
BAPATLA	199752	201250	194189	0	0	0	0	0	0	0	0	0	0	595191
CHITTOOR	330460	331120	331780	0	0	0	0	0	0	0	0	0	0	993360
EAST GODAVARI AT RAJAMAHENDRAVARAM	339972	334252	343646	0	0	0	0	0	0	0	0	0	0	1017870
ELURU	436536	438661	432078	0	0	0	0	0	0	0	0	0	0	1307275
GUNTUR	249292	223935	251881	0	0	0	0	0	0	0	0	0	0	725108
KAKINADA	241142	243364	243980	0	0	0	0	0	0	0	0	0	0	728486
KONASEEMA AT AMALAPURAM	330652	333855	335175	0	0	0	0	0	0	0	0	0	0	999682
KRISHNA AT MACHILIPATNAM	255074	211108	211768	0	0	0	0	0	0	0	0	0	0	677950
KURNOOL	309871	311979	313915	0	0	0	0	0	0	0	0	0	0	935765
NANDYAL	211504	211504	214144	0	0	0	0	0	0	0	0	0	0	637152
NTR AT VIJAYAWADA	293650	294404	286704	0	0	0	0	0	0	0	0	0	0	874758
PALNADU AT NARASARAOPET	214337	216041	216041	0	0	0	0	0	0	0	0	0	0	646419
PARVATHIPURAM MANYAM	191046	168343	192858	0	0	0	0	0	0	0	0	0	0	552247
PRAKASAM AT ONGOLE	375501	377196	374853	0	0	0	0	0	0	0	0	0	0	1127550
SRI POTTI SRIRAMULU NELLORE	509851	497096	497096	0	0	0	0	0	0	0	0	0	0	1504043
SRI SATHYA SAI AT PUTTAPARTHY	249404	250064	250064	0	0	0	0	0	0	0	0	0	0	749532
SRIKAKULAM	385402	386062	370207	0	0	0	0	0	0	0	0	0	0	1141671
TIRUPATI	294417	296397	297717	0	0	0	0	0	0	0	0	0	0	888531
VISAKHAPATNAM	217515	219559	220552	0	0	0	0	0	0	0	0	0	0	657626
VIZIANAGARAM	427923	362101	354495	0	0	0	0	0	0	0	0	0	0	1144519
WEST GODAVARI AT BHIMAVARAM	110923	111583	111583	0	0	0	0	0	0	0	0	0	0	334089
YSR AT KADAPA	355422	330596	324084	0	0	0	0	0	0	0	0	0	0	1010102
Total:	7468995	7368600	7360429	0	0	0	0	0	0	0	0	0	0	22198024

HOA 240100119 03 010016 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	74287	74483	74483	0	0	0	0	0	0	0	0	0	0	223253
ANAKAPALLI	60640	60640	64790	0	0	0	0	0	0	0	0	0	0	186070
ANANTHAPURAMU	147696	160207	160589	0	0	0	0	0	0	0	0	0	0	468492
ANNAMAYYA AT RAYACHOTI	71862	87234	75443	0	0	0	0	0	0	0	0	0	0	234539
BAPATLA	72752	73273	69610	0	0	0	0	0	0	0	0	0	0	215635
CHITTOOR	113169	113365	113561	0	0	0	0	0	0	0	0	0	0	340095
EAST GODAVARI AT RAJAMAHENDRAVARAM	130313	128862	133326	0	0	0	0	0	0	0	0	0	0	392501
ELURU	164866	165679	161973	0	0	0	0	0	0	0	0	0	0	492518
GUNTUR	100091	92324	100624	0	0	0	0	0	0	0	0	0	0	293039
KAKINADA	86118	86860	87043	0	0	0	0	0	0	0	0	0	0	260021
KONASEEMA AT AMALAPURAM	130921	132324	132716	0	0	0	0	0	0	0	0	0	0	395961
KRISHNA AT MACHILIPATNAM	92946	75946	76142	0	0	0	0	0	0	0	0	0	0	245034
KURNOOL	111583	112349	113079	0	0	0	0	0	0	0	0	0	0	337011
NANDYAL	73282	73282	74105	0	0	0	0	0	0	0	0	0	0	220669
NTR AT VIJAYAWADA	104228	104586	100167	0	0	0	0	0	0	0	0	0	0	308981
PALNADU AT NARASARAOPET	82687	83000	83000	0	0	0	0	0	0	0	0	0	0	248687
PARVATHIPURAM MANYAM	69663	63038	70319	0	0	0	0	0	0	0	0	0	0	203020
PRAKASAM AT ONGOLE	132281	133009	132313	0	0	0	0	0	0	0	0	0	0	397603
SRI POTTI SRIRAMULU NELLORE	170057	163500	163500	0	0	0	0	0	0	0	0	0	0	497057
SRI SATHYA SAI AT PUTTAPARTHY	88733	89047	89047	0	0	0	0	0	0	0	0	0	0	266827
SRIKAKULAM	142190	142425	137716	0	0	0	0	0	0	0	0	0	0	422331
TIRUPATI	99800	100427	100976	0	0	0	0	0	0	0	0	0	0	301203
VISAKHAPATNAM	99469	99909	100382	0	0	0	0	0	0	0	0	0	0	299760
VIZIANAGARAM	154728	131376	129117	0	0	0	0	0	0	0	0	0	0	415221
WEST GODAVARI AT BHIMAVARAM	43645	43880	43880	0	0	0	0	0	0	0	0	0	0	131405
YSR AT KADAPA	130716	118801	115472	0	0	0	0	0	0	0	0	0	0	364989
Total:	2748723	2709826	2703373	0	0	0	0	0	0	0	0	0	0	8161922

HOA 240100119 03 020021 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
Total:	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000

HOA 240100119 03 020023 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	0	20000	12667	0	0	0	0	0	0	0	0	0	0	32667
Total:	0	20000	12667	0	0	0	0	0	0	0	0	0	0	32667

HOA 240100119 03 100101 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	3320	0	0	0	0	0	0	0	0	0	0	3320
ANAKAPALLI	51880	0	0	0	0	0	0	0	0	0	0	0	0	51880
ANANTHAPURAMU	0	329878	129976	0	0	0	0	0	0	0	0	0	0	459854
ANNAMAYYA AT RAYACHOTI	0	74770	0	0	0	0	0	0	0	0	0	0	0	74770
BAPATLA	67220	0	0	0	0	0	0	0	0	0	0	0	0	67220
EAST GODAVARI AT RAJAMAHENDRAVARAM	34560	0	51880	0	0	0	0	0	0	0	0	0	0	86440
ELURU	0	7220	0	0	0	0	0	0	0	0	0	0	0	7220
GUNTUR	0	15600	0	0	0	0	0	0	0	0	0	0	0	15600
KAKINADA	140164	0	0	0	0	0	0	0	0	0	0	0	0	140164
NTR AT VIJAYAWADA	0	3610	0	0	0	0	0	0	0	0	0	0	0	3610
PALNADU AT NARASARAOPET	7300	0	0	0	0	0	0	0	0	0	0	0	0	7300
PARVATHIPURAM MANYAM	155441	0	95650	0	0	0	0	0	0	0	0	0	0	251091
SRI POTTI SRIRAMULU NELLORE	23400	0	0	0	0	0	0	0	0	0	0	0	0	23400
SRIKAKULAM	0	47090	9300	0	0	0	0	0	0	0	0	0	0	56390
VISAKHAPATNAM	9960	0	0	0	0	0	0	0	0	0	0	0	0	9960
Total:	489925	478168	290126	0	0	0	0	0	0	0	0	0	0	1258219

HOA 240100119 03 100102 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	700	0	0	0	0	0	0	0	0	0	0	0	0	700
ANANTHAPURAMU	0	3000	1000	0	0	0	0	0	0	0	0	0	0	4000
ANNAMAYYA AT RAYACHOTI	0	1825	0	0	0	0	0	0	0	0	0	0	0	1825
EAST GODAVARI AT RAJAMAHENDRAVARAM	3798	0	400	0	0	0	0	0	0	0	0	0	0	4198
Total:	4498	4825	1400	0	0	0	0	0	0	0	0	0	0	10723

HOA 240100119 03 100103 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	1118	0	0	0	0	0	0	0	0	0	0	1118
ANAKAPALLI	17468	0	0	0	0	0	0	0	0	0	0	0	0	17468
ANANTHAPURAMU	0	109078	42013	0	0	0	0	0	0	0	0	0	0	151091
ANNAMAYYA AT RAYACHOTI	0	25175	0	0	0	0	0	0	0	0	0	0	0	25175
BAPATLA	14178	0	0	0	0	0	0	0	0	0	0	0	0	14178
EAST GODAVARI AT RAJAMAHENDRAVARAM	11616	0	17468	0	0	0	0	0	0	0	0	0	0	29084
ELURU	0	2432	0	0	0	0	0	0	0	0	0	0	0	2432
GUNTUR	0	5252	0	0	0	0	0	0	0	0	0	0	0	5252
KAKINADA	47190	0	0	0	0	0	0	0	0	0	0	0	0	47190
NTR AT VIJAYAWADA	0	1215	0	0	0	0	0	0	0	0	0	0	0	1215
PALNADU AT NARASARAOPET	2458	0	0	0	0	0	0	0	0	0	0	0	0	2458
PARVATHIPURAM MANYAM	52287	0	32207	0	0	0	0	0	0	0	0	0	0	84494
SRI POTTI SRIRAMULU NELLORE	7880	0	0	0	0	0	0	0	0	0	0	0	0	7880
SRIKAKULAM	0	15855	3132	0	0	0	0	0	0	0	0	0	0	18987
VISAKHAPATNAM	3354	0	0	0	0	0	0	0	0	0	0	0	0	3354
Total:	156431	159007	95938	0	0	0	0	0	0	0	0	0	0	411376

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
ANAKAPALLI	8300	0	0	0	0	0	0	0	0	0	0	0	0	8300
ANANTHAPURAMU	0	34693	20796	0	0	0	0	0	0	0	0	0	0	55489
ANNAMAYYA AT RAYACHOTI	0	7477	0	0	0	0	0	0	0	0	0	0	0	7477
BAPATLA	18264	0	0	0	0	0	0	0	0	0	0	0	0	18264
EAST GODAVARI AT RAJAMAHENDRAVARAM	690	0	8300	0	0	0	0	0	0	0	0	0	0	8990
KAKINADA	16990	0	0	0	0	0	0	0	0	0	0	0	0	16990
PARVATHIPURAM MANYAM	21202	0	7085	0	0	0	0	0	0	0	0	0	0	28287
SRI POTTI SRIRAMULU NELLORE	268	0	0	0	0	0	0	0	0	0	0	0	0	268
SRIKAKULAM	0	5347	0	0	0	0	0	0	0	0	0	0	0	5347
Total:	65714	47517	36181	0	0	0	0	0	0	0	0	0	0	149412

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
CHITTOOR	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 240100119 03 130135 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	1050	0	0	0	0	0	0	0	0	0	0	0	1050
SRI SATHYA SAI AT PUTTAPARTHY	0	350	0	0	0	0	0	0	0	0	0	0	0	350
Total:	0	1400	0	0	0	0	0	0	0	0	0	0	0	1400

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
BAPATLA	0	22112	0	0	0	0	0	0	0	0	0	0	0	22112
KRISHNA AT MACHILIPATNAM	0	37600	0	0	0	0	0	0	0	0	0	0	0	37600
NANDYAL	0	82928	0	0	0	0	0	0	0	0	0	0	0	82928
PALNADU AT NARASARAOPET	0	38091	0	0	0	0	0	0	0	0	0	0	0	38091
PARVATHIPURAM MANYAM	0	25290	0	0	0	0	0	0	0	0	0	0	0	25290
SRI POTTI SRIRAMULU NELLORE	0	83960	0	0	0	0	0	0	0	0	0	0	0	83960
Total:	0	289981	0	0	0	0	0	0	0	0	0	0	0	289981

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
ANANTHAPURAMU	75000	0	75000	0	0	0	0	0	0	0	0	0	0	150000
ANNAMAYYA AT RAYACHOTI	0	360000	0	0	0	0	0	0	0	0	0	0	0	360000
BAPATLA	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000
CHITTOOR	90000	90000	0	0	0	0	0	0	0	0	0	0	0	180000
GUNTUR	0	30000	0	0	0	0	0	0	0	0	0	0	0	30000
KAKINADA	0	12000	12000	0	0	0	0	0	0	0	0	0	0	24000
KONASEEMA AT AMALAPURAM	0	90000	0	0	0	0	0	0	0	0	0	0	0	90000
KURNOOL	90000	0	45000	0	0	0	0	0	0	0	0	0	0	135000
NANDYAL	0	0	300000	0	0	0	0	0	0	0	0	0	0	300000
NTR AT VIJAYAWADA	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
PALNADU AT NARASARAOPET	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
PARVATHIPURAM MANYAM	0	24000	0	0	0	0	0	0	0	0	0	0	0	24000
PRAKASAM AT ONGOLE	0	6857	0	0	0	0	0	0	0	0	0	0	0	6857
SRI SATHYA SAI AT PUTTAPARTHY	0	30000	30000	0	0	0	0	0	0	0	0	0	0	60000
SRIKAKULAM	0	72000	0	0	0	0	0	0	0	0	0	0	0	72000
TIRUPATI	0	90000	45000	0	0	0	0	0	0	0	0	0	0	135000
WEST GODAVARI AT BHIMAVARAM	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
YSR AT KADAPA	0	0	60000	0	0	0	0	0	0	0	0	0	0	60000
Total:	255000	879857	582000	0	0	0	0	0	0	0	0	0	0	1716857

HOA 24010013114 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	2398922	0	0	0	0	0	0	0	0	0	0	2398922
Total:	0	0	2398922	0	0	0	0	0	0	0	0	0	0	2398922

HOA 24010078906 47 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	755000	0	0	0	0	0	0	0	0	0	0	0	755000
TRANSFER ENTRY	0	0	-22000	0	0	0	0	0	0	0	0	0	0	-22000
Total:	0	755000	-22000	0	0	0	0	0	0	0	0	0	0	733000

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	51000	0	0	0	0	0	0	0	0	0	0	0	0	51000
ANANTHAPURAMU	255000	685000	0	0	0	0	0	0	0	0	0	0	0	940000
ANNAMAYYA AT RAYACHOTI	30000	105000	135000	0	0	0	0	0	0	0	0	0	0	270000
BAPATLA	45000	100446	45000	0	0	0	0	0	0	0	0	0	0	190446
CHITTOOR	0	165000	150000	0	0	0	0	0	0	0	0	0	0	315000
EAST GODAVARI AT RAJAMAHENDRAVARAM	90000	0	0	0	0	0	0	0	0	0	0	0	0	90000
ELURU	60000	0	0	0	0	0	0	0	0	0	0	0	0	60000
GUNTUR	0	267000	9000	0	0	0	0	0	0	0	0	0	0	276000
KONASEEMA AT AMALAPURAM	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000
KURNOOL	405000	336000	0	0	0	0	0	0	0	0	0	0	0	741000
NANDYAL	628900	249645	0	0	0	0	0	0	0	0	0	0	0	878545
NTR AT VIJAYAWADA	120000	30000	0	0	0	0	0	0	0	0	0	0	0	150000
PALNADU AT NARASARAOPET	15000	327000	15000	0	0	0	0	0	0	0	0	0	0	357000
PARVATHIPURAM MANYAM	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
PRAKASAM AT ONGOLE	166800	423097	0	0	0	0	0	0	0	0	0	0	0	589897
SRI POTTI SRIRAMULU NELLORE	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
SRI SATHYA SAI AT PUTTAPARTHY	45000	214078	0	0	0	0	0	0	0	0	0	0	0	259078
TIRUPATI	60000	75000	0	0	0	0	0	0	0	0	0	0	0	135000
VIZIANAGARAM	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000
WEST GODAVARI AT BHIMAVARAM	105000	0	0	0	0	0	0	0	0	0	0	0	0	105000
YSR AT KADAPA	0	15000	15000	0	0	0	0	0	0	0	0	0	0	30000
Total:	2136700	3082266	369000	0	0	0	0	0	0	0	0	0	0	5587966

HOA 24010078912 47 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	1132000	0	0	0	0	0	0	0	0	0	0	0	1132000
TRANSFER ENTRY	0	0	-33000	0	0	0	0	0	0	0	0	0	0	-33000
Total:	0	1132000	-33000	0	0	0	0	0	0	0	0	0	0	1099000

HOA 24010079606 47 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	22000	0	0	0	0	0	0	0	0	0	0	22000
Total:	0	0	22000	0	0	0	0	0	0	0	0	0	0	22000

HOA 24010079611 64 300301 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	291000	0	0	0	0	0	0	0	0	0	0	0	291000
ANANTHAPURAMU	60000	135000	255000	0	0	0	0	0	0	0	0	0	0	450000
ANNAMAYYA AT RAYACHOTI	30000	150000	45000	0	0	0	0	0	0	0	0	0	0	225000
BAPATLA	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
CHITTOOR	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
KURNOOL	98151	184286	0	0	0	0	0	0	0	0	0	0	0	282437
NANDYAL	371901	60000	0	0	0	0	0	0	0	0	0	0	0	431901
NTR AT VIJAYAWADA	88000	0	0	0	0	0	0	0	0	0	0	0	0	88000
PALNADU AT NARASARAOPET	0	240000	90000	0	0	0	0	0	0	0	0	0	0	330000
SRI SATHYA SAI AT PUTTAPARTHY	75000	210000	0	0	0	0	0	0	0	0	0	0	0	285000
TIRUPATI	45000	45000	0	0	0	0	0	0	0	0	0	0	0	90000
YSR AT KADAPA	0	317143	0	0	0	0	0	0	0	0	0	0	0	317143
Total:	768052	1752429	390000	0	0	0	0	0	0	0	0	0	0	2910481

HOA 24010079612 47 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	33000	0	0	0	0	0	0	0	0	0	0	33000
Total:	0	0	33000	0	0	0	0	0	0	0	0	0	0	33000

HOA 24010080011 34 210213 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	5940900	0	0	0	0	0	0	0	0	0	0	5940900
Total:	0	0	5940900	0	0	0	0	0	0	0	0	0	0	5940900

HOA 240100911 96 000 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	-10760	0	0	0	0	0	0	0	0	0	0	-10760
ANNAMAYYA AT RAYACHOTI	-43108	0	0	0	0	0	0	0	0	0	0	0	0	-43108
BAPATLA	-19942	-500	-2090	0	0	0	0	0	0	0	0	0	0	-22532
NTR AT VIJAYAWADA	0	0	-3379	0	0	0	0	0	0	0	0	0	0	-3379
PARVATHIPURAM MANYAM	-113572	0	0	0	0	0	0	0	0	0	0	0	0	-113572
WEST GODAVARI AT BHIMAVARAM	0	0	-31500	0	0	0	0	0	0	0	0	0	0	-31500
YSR AT KADAPA	-38466	0	0	0	0	0	0	0	0	0	0	0	0	-38466
Total:	-215088	-500	-47729	0	0	0	0	0	0	0	0	0	0	-263317

HOA 240200101 04 010011 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	539180	539180	541010	0	0	0	0	0	0	0	0	0	0	1619370
ANANTHAPURAMU	442020	608020	525020	0	0	0	0	0	0	0	0	0	0	1575060
BAPATLA	1114990	1120420	1120420	0	0	0	0	0	0	0	0	0	0	3355830
GUNTUR	524680	524680	524680	0	0	0	0	0	0	0	0	0	0	1574040
KAKINADA	350720	350720	350720	0	0	0	0	0	0	0	0	0	0	1052160
KURNOOL	452900	452900	452900	0	0	0	0	0	0	0	0	0	0	1358700
NANDYAL	92110	92110	92110	0	0	0	0	0	0	0	0	0	0	276330
NTR AT VIJAYAWADA	452640	452640	452640	0	0	0	0	0	0	0	0	0	0	1357920
PAO - ANDHRA PRADESH	906900	912900	866018	0	0	0	0	0	0	0	0	0	0	2685818
PRAKASAM AT ONGOLE	462760	462760	521440	0	0	0	0	0	0	0	0	0	0	1446960
SRI POTTI SRIRAMULU NELLORE	569400	569400	569400	0	0	0	0	0	0	0	0	0	0	1708200
SRIKAKULAM	396713	607047	501880	0	0	0	0	0	0	0	0	0	0	1505640
TIRUPATI	508420	508420	508420	0	0	0	0	0	0	0	0	0	0	1525260
VISAKHAPATNAM	499120	499120	499120	0	0	0	0	0	0	0	0	0	0	1497360
VIZIANAGARAM	460060	461050	461050	0	0	0	0	0	0	0	0	0	0	1382160
WEST GODAVARI AT BHIMAVARAM	720750	722450	722450	0	0	0	0	0	0	0	0	0	0	2165650
Total:	8493363	8883817	8709278	0	0	0	0	0	0	0	0	0	0	26086458

HOA 240200101 04 010012 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2500	3500	3000	0	0	0	0	0	0	0	0	0	0	9000
BAPATLA	8000	8000	8000	0	0	0	0	0	0	0	0	0	0	24000
GUNTUR	3300	3300	3300	0	0	0	0	0	0	0	0	0	0	9900
NTR AT VIJAYAWADA	3500	3500	3500	0	0	0	0	0	0	0	0	0	0	10500
PAO - ANDHRA PRADESH	8000	8000	7700	0	0	0	0	0	0	0	0	0	0	23700
PRAKASAM AT ONGOLE	4800	4800	7300	0	0	0	0	0	0	0	0	0	0	16900
SRI POTTI SRIRAMULU NELLORE	3200	3200	3200	0	0	0	0	0	0	0	0	0	0	9600
TIRUPATI	4950	4950	4950	0	0	0	0	0	0	0	0	0	0	14850
VISAKHAPATNAM	3500	3500	3500	0	0	0	0	0	0	0	0	0	0	10500
VIZIANAGARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
Total:	43750	44750	46450	0	0	0	0	0	0	0	0	0	0	134950

HOA 240200101 04 010013 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	181542	181542	182158	0	0	0	0	0	0	0	0	0	0	545242
ANANTHAPURAMU	148828	204720	176774	0	0	0	0	0	0	0	0	0	0	530322
BAPATLA	375216	377045	377045	0	0	0	0	0	0	0	0	0	0	1129306
GUNTUR	176659	176659	176659	0	0	0	0	0	0	0	0	0	0	529977
KAKINADA	118088	118088	118088	0	0	0	0	0	0	0	0	0	0	354264
KURNOOL	152492	152492	152492	0	0	0	0	0	0	0	0	0	0	457476
NANDYAL	31013	31013	31013	0	0	0	0	0	0	0	0	0	0	93039
NTR AT VIJAYAWADA	152403	152403	152403	0	0	0	0	0	0	0	0	0	0	457209
PAO - ANDHRA PRADESH	305133	307154	291369	0	0	0	0	0	0	0	0	0	0	903656
PRAKASAM AT ONGOLE	155812	155812	175570	0	0	0	0	0	0	0	0	0	0	487194
SRI POTTI SRIRAMULU NELLORE	191575	191575	191575	0	0	0	0	0	0	0	0	0	0	574725
SRIKAKULAM	133545	204265	168905	0	0	0	0	0	0	0	0	0	0	506715
TIRUPATI	171125	171125	171125	0	0	0	0	0	0	0	0	0	0	513375
VISAKHAPATNAM	167841	167841	167841	0	0	0	0	0	0	0	0	0	0	503523
VIZIANAGARAM	154804	155137	155137	0	0	0	0	0	0	0	0	0	0	465078
WEST GODAVARI AT BHIMAVARAM	242661	243234	243234	0	0	0	0	0	0	0	0	0	0	729129
Total:	2858737	2990105	2931388	0	0	0	0	0	0	0	0	0	0	8780230

HOA 240200101 04 010016 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	82873	82873	83165	0	0	0	0	0	0	0	0	0	0	248911
ANANTHAPURAMU	70138	96698	83418	0	0	0	0	0	0	0	0	0	0	250254
BAPATLA	164873	165741	165741	0	0	0	0	0	0	0	0	0	0	496355
GUNTUR	82931	82931	82931	0	0	0	0	0	0	0	0	0	0	248793
KAKINADA	41898	41898	41898	0	0	0	0	0	0	0	0	0	0	125694
KURNOOL	52422	52422	52422	0	0	0	0	0	0	0	0	0	0	157266
NANDYAL	14738	14738	14738	0	0	0	0	0	0	0	0	0	0	44214
NTR AT VIJAYAWADA	72424	72424	72424	0	0	0	0	0	0	0	0	0	0	217272
PAO - ANDHRA PRADESH	178974	179548	168296	0	0	0	0	0	0	0	0	0	0	526818
PRAKASAM AT ONGOLE	72871	72871	82260	0	0	0	0	0	0	0	0	0	0	228002

HOA 240200101 04 010016 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	87144	87144	87144	0	0	0	0	0	0	0	0	0	0	261432
SRIKAKULAM	63460	78978	71219	0	0	0	0	0	0	0	0	0	0	213657
TIRUPATI	76363	76363	76363	0	0	0	0	0	0	0	0	0	0	229089
VISAKHAPATNAM	71338	71338	71338	0	0	0	0	0	0	0	0	0	0	214014
VIZIANAGARAM	68609	68767	68767	0	0	0	0	0	0	0	0	0	0	206143
WEST GODAVARI AT BHIMAVARAM	82620	82824	82824	0	0	0	0	0	0	0	0	0	0	248268
Total:	1283676	1327558	1304948	0	0	0	0	0	0	0	0	0	0	3916182

HOA 240200101 04 100101 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	103344	0	0	0	0	0	0	0	0	0	0	103344
ANANTHAPURAMU	20240	0	0	0	0	0	0	0	0	0	0	0	0	20240
BAPATLA	24472	0	0	0	0	0	0	0	0	0	0	0	0	24472
KURNOOL	121935	0	499245	0	0	0	0	0	0	0	0	0	0	621180
PAO - ANDHRA PRADESH	28552	0	0	0	0	0	0	0	0	0	0	0	0	28552
PRAKASAM AT ONGOLE	0	117360	0	0	0	0	0	0	0	0	0	0	0	117360
TIRUPATI	8360	0	0	0	0	0	0	0	0	0	0	0	0	8360
WEST GODAVARI AT BHIMAVARAM	15300	7254	0	0	0	0	0	0	0	0	0	0	0	22554
Total:	218859	124614	602589	0	0	0	0	0	0	0	0	0	0	946062

HOA 240200101 04 100102 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	2226	0	0	0	0	0	0	0	0	0	0	0	2226
Total:	0	2226	0	0	0	0	0	0	0	0	0	0	0	2226

HOA 240200101 04 100103 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	27902	0	0	0	0	0	0	0	0	0	0	27902
ANANTHAPURAMU	6814	0	0	0	0	0	0	0	0	0	0	0	0	6814
BAPATLA	8240	0	0	0	0	0	0	0	0	0	0	0	0	8240
KURNOOL	41055	0	168096	0	0	0	0	0	0	0	0	0	0	209151
PAO - ANDHRA PRADESH	9618	0	0	0	0	0	0	0	0	0	0	0	0	9618
PRAKASAM AT ONGOLE	0	39516	0	0	0	0	0	0	0	0	0	0	0	39516
TIRUPATI	2816	0	0	0	0	0	0	0	0	0	0	0	0	2816
WEST GODAVARI AT BHIMAVARAM	5157	8324	0	0	0	0	0	0	0	0	0	0	0	13481
Total:	73700	47840	195998	0	0	0	0	0	0	0	0	0	0	317538

HOA 240200101 04 100106 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	10980	0	0	0	0	0	0	0	0	0	0	10980
ANANTHAPURAMU	3238	0	0	0	0	0	0	0	0	0	0	0	0	3238
BAPATLA	3911	0	0	0	0	0	0	0	0	0	0	0	0	3911
KURNOOL	14631	0	59906	0	0	0	0	0	0	0	0	0	0	74537
PAO - ANDHRA PRADESH	3129	0	0	0	0	0	0	0	0	0	0	0	0	3129
PRAKASAM AT ONGOLE	0	18778	0	0	0	0	0	0	0	0	0	0	0	18778
TIRUPATI	1336	0	0	0	0	0	0	0	0	0	0	0	0	1336
WEST GODAVARI AT BHIMAVARAM	1836	283	0	0	0	0	0	0	0	0	0	0	0	2119
Total:	28081	19061	70886	0	0	0	0	0	0	0	0	0	0	118028

HOA 240200102 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
ALLURI SITHARAMA RAJU AT PADERU	1540665	1447240	1593750	0	0	0	0	0	0	0	0	0	0	4581655
ANAKAPALLI	281410	281410	281410	0	0	0	0	0	0	0	0	0	0	844230
VISAKHAPATNAM	776520	872376	890040	0	0	0	0	0	0	0	0	0	0	2538936
VIZIANAGARAM	109940	109940	109940	0	0	0	0	0	0	0	0	0	0	329820
Total:	2708535	2710966	2875140	0	0	0	0	0	0	0	0	0	0	8294641

HOA 240200102 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
ALLURI SITHARAMA RAJU AT PADERU	40575	40475	40175	0	0	0	0	0	0	0	0	0	0	121225
ANAKAPALLI	800	800	800	0	0	0	0	0	0	0	0	0	0	2400
VISAKHAPATNAM	6200	7132	7200	0	0	0	0	0	0	0	0	0	0	20532
Total:	47575	48407	48175	0	0	0	0	0	0	0	0	0	0	144157

HOA 240200102 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
ALLURI SITHARAMA RAJU AT PADERU	532521	487224	564310	0	0	0	0	0	0	0	0	0	0	1584055
ANAKAPALLI	94752	94752	94752	0	0	0	0	0	0	0	0	0	0	284256
VISAKHAPATNAM	289007	321284	327231	0	0	0	0	0	0	0	0	0	0	937522
VIZIANAGARAM	37007	37007	37007	0	0	0	0	0	0	0	0	0	0	111021
Total:	953287	940267	1023300	0	0	0	0	0	0	0	0	0	0	2916854

HOA 240200102 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
ALLURI SITHARAMA RAJU AT PADERU	227568	216946	224770	0	0	0	0	0	0	0	0	0	0	669284
ANAKAPALLI	32735	32735	32735	0	0	0	0	0	0	0	0	0	0	98205
VISAKHAPATNAM	101244	116580	119407	0	0	0	0	0	0	0	0	0	0	337231
VIZIANAGARAM	17000	17000	17000	0	0	0	0	0	0	0	0	0	0	51000
Total:	378547	383261	393912	0	0	0	0	0	0	0	0	0	0	1155720

HOA 240200102 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
ALLURI SITHARAMA RAJU AT PADERU	85038	96910	0	0	0	0	0	0	0	0	0	0	0	181948
VISAKHAPATNAM	21193	359282	0	0	0	0	0	0	0	0	0	0	0	380475
Total:	106231	456192	0	0	0	0	0	0	0	0	0	0	0	562423

HOA 240200102 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
ALLURI SITHARAMA RAJU AT PADERU	1583	2200	0	0	0	0	0	0	0	0	0	0	0	3783
VISAKHAPATNAM	0	53	0	0	0	0	0	0	0	0	0	0	0	53
Total:	1583	2253	0	0	0	0	0	0	0	0	0	0	0	3836

HOA 240200102 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
ALLURI SITHARAMA RAJU AT PADERU	28627	32623	0	0	0	0	0	0	0	0	0	0	0	61250
VISAKHAPATNAM	6956	98429	0	0	0	0	0	0	0	0	0	0	0	105385
Total:	35583	131052	0	0	0	0	0	0	0	0	0	0	0	166635

HOA 240200102 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
ALLURI SITHARAMA RAJU AT PADERU	15410	11689	0	0	0	0	0	0	0	0	0	0	0	27099
VISAKHAPATNAM	3391	62230	0	0	0	0	0	0	0	0	0	0	0	65621
Total:	18801	73919	0	0	0	0	0	0	0	0	0	0	0	92720

HOA 240200102 05 010011 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	333170	333170	333170	0	0	0	0	0	0	0	0	0	0	999510
ANAKAPALLI	1707690	1707690	1712320	0	0	0	0	0	0	0	0	0	0	5127700
ANANTHAPURAMU	2336554	2175970	2158525	0	0	0	0	0	0	0	0	0	0	6671049
ANNAMAYYA AT RAYACHOTI	1535330	1544790	1490730	0	0	0	0	0	0	0	0	0	0	4570850
BAPATLA	43310	43310	43310	0	0	0	0	0	0	0	0	0	0	129930
CHITTOOR	848630	690500	748380	0	0	0	0	0	0	0	0	0	0	2287510
KURNOOL	1728520	1729440	1737100	0	0	0	0	0	0	0	0	0	0	5195060
NANDYAL	353420	409125	409125	0	0	0	0	0	0	0	0	0	0	1171670
PRAKASAM AT ONGOLE	1305422	1306790	1306790	0	0	0	0	0	0	0	0	0	0	3919002
SRI POTTI SRIRAMULU NELLORE	770830	770830	770830	0	0	0	0	0	0	0	0	0	0	2312490
SRI SATHYA SAI AT PUTTAPARTHY	1402480	1298630	1302050	0	0	0	0	0	0	0	0	0	0	4003160
SRIKAKULAM	602720	604960	539601	0	0	0	0	0	0	0	0	0	0	1747281
TIRUPATI	507960	509920	514690	0	0	0	0	0	0	0	0	0	0	1532570
VIZIANAGARAM	751305	751305	753135	0	0	0	0	0	0	0	0	0	0	2255745
YSR AT KADAPA	2235335	2222740	2224000	0	0	0	0	0	0	0	0	0	0	6682075
Total:	16462676	16099170	16043756	0	0	0	0	0	0	0	0	0	0	48605602

HOA 240200102 05 010012 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	5510	5510	5510	0	0	0	0	0	0	0	0	0	0	16530
ANANTHAPURAMU	6850	6850	6850	0	0	0	0	0	0	0	0	0	0	20550
CHITTOOR	2300	2300	2650	0	0	0	0	0	0	0	0	0	0	7250
KURNOOL	8540	8540	8540	0	0	0	0	0	0	0	0	0	0	25620
NANDYAL	0	0	350	0	0	0	0	0	0	0	0	0	0	350
PRAKASAM AT ONGOLE	4200	4200	4200	0	0	0	0	0	0	0	0	0	0	12600
SRI POTTI SRIRAMULU NELLORE	4850	4850	4850	0	0	0	0	0	0	0	0	0	0	14550
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
SRIKAKULAM	1050	1050	1050	0	0	0	0	0	0	0	0	0	0	3150
TIRUPATI	2550	2550	2550	0	0	0	0	0	0	0	0	0	0	7650
VIZIANAGARAM	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
YSR AT KADAPA	9150	9450	9450	0	0	0	0	0	0	0	0	0	0	28050
Total:	51000	51300	52000	0	0	0	0	0	0	0	0	0	0	154300

HOA 240200102 05 010013 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	111490	111490	111490	0	0	0	0	0	0	0	0	0	0	334470
ANAKAPALLI	579016	579016	580575	0	0	0	0	0	0	0	0	0	0	1738607
ANANTHAPURAMU	786331	732351	726530	0	0	0	0	0	0	0	0	0	0	2245212
ANNAMAYYA AT RAYACHOTI	516948	520134	501932	0	0	0	0	0	0	0	0	0	0	1539014
BAPATLA	14582	14582	14582	0	0	0	0	0	0	0	0	0	0	43746
CHITTOOR	285505	232273	251761	0	0	0	0	0	0	0	0	0	0	769539
KURNOOL	581811	582121	584701	0	0	0	0	0	0	0	0	0	0	1748633
NANDYAL	118997	137691	137691	0	0	0	0	0	0	0	0	0	0	394379
PRAKASAM AT ONGOLE	439345	439806	439806	0	0	0	0	0	0	0	0	0	0	1318957
SRI POTTI SRIRAMULU NELLORE	259519	259519	259519	0	0	0	0	0	0	0	0	0	0	778557
SRI SATHYA SAI AT PUTTAPARTHY	472201	437235	438387	0	0	0	0	0	0	0	0	0	0	1347823
SRIKAKULAM	202888	203643	181644	0	0	0	0	0	0	0	0	0	0	588175
TIRUPATI	170983	171643	173250	0	0	0	0	0	0	0	0	0	0	515876
VIZIANAGARAM	252960	252960	253576	0	0	0	0	0	0	0	0	0	0	759496
YSR AT KADAPA	752272	748052	748477	0	0	0	0	0	0	0	0	0	0	2248801
Total:	5544848	5422516	5403921	0	0	0	0	0	0	0	0	0	0	16371285

HOA 240200102 05 010016 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	43113	43113	43113	0	0	0	0	0	0	0	0	0	0	129339
ANAKAPALLI	237506	237506	238247	0	0	0	0	0	0	0	0	0	0	713259
ANANTHAPURAMU	292236	276275	274633	0	0	0	0	0	0	0	0	0	0	843144
ANNAMAYYA AT RAYACHOTI	181579	182670	177264	0	0	0	0	0	0	0	0	0	0	541513
BAPATLA	4331	4331	4331	0	0	0	0	0	0	0	0	0	0	12993
CHITTOOR	109395	91807	91932	0	0	0	0	0	0	0	0	0	0	293134
KURNOOL	219105	219252	219817	0	0	0	0	0	0	0	0	0	0	658174
NANDYAL	36812	43474	43474	0	0	0	0	0	0	0	0	0	0	123760
PRAKASAM AT ONGOLE	151652	151871	151871	0	0	0	0	0	0	0	0	0	0	455394
SRI POTTI SRIRAMULU NELLORE	122740	122740	122740	0	0	0	0	0	0	0	0	0	0	368220
SRI SATHYA SAI AT PUTTAPARTHY	154621	143240	143710	0	0	0	0	0	0	0	0	0	0	441571
SRIKAKULAM	74310	74669	64072	0	0	0	0	0	0	0	0	0	0	213051
TIRUPATI	73454	73768	74377	0	0	0	0	0	0	0	0	0	0	221599

HOA 240200102 05 010016 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	90156	90156	90375	0	0	0	0	0	0	0	0	0	0	270687
YSR AT KADAPA	288875	289097	289298	0	0	0	0	0	0	0	0	0	0	867270
Total:	2079885	2043969	2029254	0	0	0	0	0	0	0	0	0	0	6153108

HOA 240200102 05 100101 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	198869	0	0	0	0	0	0	0	0	0	0	198869
ANNAMAYYA AT RAYACHOTI	1029906	0	0	0	0	0	0	0	0	0	0	0	0	1029906
CHITTOOR	0	36163	0	0	0	0	0	0	0	0	0	0	0	36163
NANDYAL	57027	0	0	0	0	0	0	0	0	0	0	0	0	57027
PRAKASAM AT ONGOLE	67364	0	173974	0	0	0	0	0	0	0	0	0	0	241338
SRI POTTI SRIRAMULU NELLORE	0	0	7020	0	0	0	0	0	0	0	0	0	0	7020
SRI SATHYA SAI AT PUTTAPARTHY	0	342109	83000	0	0	0	0	0	0	0	0	0	0	425109
YSR AT KADAPA	100671	0	0	0	0	0	0	0	0	0	0	0	0	100671
Total:	1254968	378272	462863	0	0	0	0	0	0	0	0	0	0	2096103

HOA 240200102 05 100102 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	11716	0	0	0	0	0	0	0	0	0	0	0	0	11716
CHITTOOR	0	222	0	0	0	0	0	0	0	0	0	0	0	222
PRAKASAM AT ONGOLE	0	0	1119	0	0	0	0	0	0	0	0	0	0	1119
YSR AT KADAPA	327	0	0	0	0	0	0	0	0	0	0	0	0	327
Total:	12043	222	1119	0	0	0	0	0	0	0	0	0	0	13384

HOA 240200102 05 100103 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	56623	0	0	0	0	0	0	0	0	0	0	56623
ANNAMAYYA AT RAYACHOTI	306208	0	0	0	0	0	0	0	0	0	0	0	0	306208
CHITTOOR	0	12176	0	0	0	0	0	0	0	0	0	0	0	12176
NANDYAL	19202	0	0	0	0	0	0	0	0	0	0	0	0	19202
PRAKASAM AT ONGOLE	24404	0	58576	0	0	0	0	0	0	0	0	0	0	82980
SRI POTTI SRIRAMULU NELLORE	0	0	2358	0	0	0	0	0	0	0	0	0	0	2358
SRI SATHYA SAI AT PUTTAPARTHY	0	78261	16618	0	0	0	0	0	0	0	0	0	0	94879
YSR AT KADAPA	33258	0	0	0	0	0	0	0	0	0	0	0	0	33258
Total:	383072	90437	134175	0	0	0	0	0	0	0	0	0	0	607684

HOA 240200102 05 100106 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	24611	0	0	0	0	0	0	0	0	0	0	24611
ANNAMAYYA AT RAYACHOTI	149447	0	0	0	0	0	0	0	0	0	0	0	0	149447
NANDYAL	6961	0	0	0	0	0	0	0	0	0	0	0	0	6961
PRAKASAM AT ONGOLE	7246	0	27836	0	0	0	0	0	0	0	0	0	0	35082
SRI POTTI SRIRAMULU NELLORE	0	0	1125	0	0	0	0	0	0	0	0	0	0	1125
SRI SATHYA SAI AT PUTTAPARTHY	0	55197	16600	0	0	0	0	0	0	0	0	0	0	71797
YSR AT KADAPA	16110	0	0	0	0	0	0	0	0	0	0	0	0	16110
Total:	179764	55197	70172	0	0	0	0	0	0	0	0	0	0	305133

HOA 240200102 05 130135 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	2900	0	0	0	0	0	0	0	0	0	0	0	2900
Total:	0	2900	0	0	0	0	0	0	0	0	0	0	0	2900

HOA 240200102 05 140141 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
NANDYAL	0	15800	0	0	0	0	0	0	0	0	0	0	0	15800
YSR AT KADAPA	0	28800	0	0	0	0	0	0	0	0	0	0	0	28800
Total:	0	50600	0	0	0	0	0	0	0	0	0	0	0	50600

HOA 240200911 96 000 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	-12363	0	0	0	0	0	0	0	0	0	0	0	0	-12363
NANDYAL	0	-1500	0	0	0	0	0	0	0	0	0	0	0	-1500
Total:	-12363	-1500	0	0	0	0	0	0	0	0	0	0	0	-13863

HOA 240300001 01 010011 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	5311401	5177015	5361287	0	0	0	0	0	0	0	0	0	0	15849703
Total:	5311401	5177015	5361287	0	0	0	0	0	0	0	0	0	0	15849703

HOA 240300001 01 010012 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	87800	91800	87800	0	0	0	0	0	0	0	0	0	0	267400
Total:	87800	91800	87800	0	0	0	0	0	0	0	0	0	0	267400

HOA 240300001 01 010013 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	1806603	1742986	1806410	0	0	0	0	0	0	0	0	0	0	5355999
Total:	1806603	1742986	1806410	0	0	0	0	0	0	0	0	0	0	5355999

HOA 240300001 01 010016 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	1114509	1090154	1116393	0	0	0	0	0	0	0	0	0	0	3321056
Total:	1114509	1090154	1116393	0	0	0	0	0	0	0	0	0	0	3321056

HOA 240300001 01 100101 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	111565	383256	16430	0	0	0	0	0	0	0	0	0	0	511251
Total:	111565	383256	16430	0	0	0	0	0	0	0	0	0	0	511251

HOA 240300001 01 100102 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	1194	0	0	0	0	0	0	0	0	0	0	0	1194
Total:	0	1194	0	0	0	0	0	0	0	0	0	0	0	1194

HOA 240300001 01 100103 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	37563	129041	5533	0	0	0	0	0	0	0	0	0	0	172137
Total:	37563	129041	5533	0	0	0	0	0	0	0	0	0	0	172137

HOA 240300001 01 100106 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	686	29839	3943	0	0	0	0	0	0	0	0	0	0	34468
Total:	686	29839	3943	0	0	0	0	0	0	0	0	0	0	34468

HOA 240300001 01 130135 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	9505	0	0	0	0	0	0	0	0	0	0	0	9505
Total:	0	9505	0	0	0	0	0	0	0	0	0	0	0	9505

HOA 240300001 03 010011 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	152100	152100	152100	0	0	0	0	0	0	0	0	0	0	456300
ANAKAPALLI	242490	244920	244920	0	0	0	0	0	0	0	0	0	0	732330
ANANTHAPURAMU	399440	399440	399440	0	0	0	0	0	0	0	0	0	0	1198320
ANNAMAYYA AT RAYACHOTI	421470	421470	421470	0	0	0	0	0	0	0	0	0	0	1264410
BAPATLA	421615	421615	421615	0	0	0	0	0	0	0	0	0	0	1264845
CHITTOOR	87180	87180	87180	0	0	0	0	0	0	0	0	0	0	261540
EAST GODAVARI AT RAJAMAHENDRAVARAM	283170	283170	283170	0	0	0	0	0	0	0	0	0	0	849510
ELURU	289390	289990	289990	0	0	0	0	0	0	0	0	0	0	869370
GUNTUR	317640	317640	313653	0	0	0	0	0	0	0	0	0	0	948933
KAKINADA	216370	216370	216370	0	0	0	0	0	0	0	0	0	0	649110
KONASEEMA AT AMALAPURAM	61580	61780	61780	0	0	0	0	0	0	0	0	0	0	185140
KRISHNA AT MACHILIPATNAM	164425	164425	164425	0	0	0	0	0	0	0	0	0	0	493275
KURNOOL	621465	622125	622125	0	0	0	0	0	0	0	0	0	0	1865715
NANDYAL	179615	179615	179615	0	0	0	0	0	0	0	0	0	0	538845
NTR AT VIJAYAWADA	476230	386490	386490	0	0	0	0	0	0	0	0	0	0	1249210
PALNADU AT NARASARAOPET	300460	300460	300460	0	0	0	0	0	0	0	0	0	0	901380
PRAKASAM AT ONGOLE	516770	516770	517490	0	0	0	0	0	0	0	0	0	0	1551030
SRI POTTI SRIRAMULU NELLORE	677320	678490	705990	0	0	0	0	0	0	0	0	0	0	2061800
SRI SATHYA SAI AT PUTTAPARTHY	115780	115780	115780	0	0	0	0	0	0	0	0	0	0	347340
SRIKAKULAM	85400	85400	86980	0	0	0	0	0	0	0	0	0	0	257780
TIRUPATI	232330	232330	181190	0	0	0	0	0	0	0	0	0	0	645850
VISAKHAPATNAM	107240	107240	107240	0	0	0	0	0	0	0	0	0	0	321720
VIZIANAGARAM	701360	705390	705390	0	0	0	0	0	0	0	0	0	0	2112140
WEST GODAVARI AT BHIMAVARAM	294630	294630	294630	0	0	0	0	0	0	0	0	0	0	883890
YSR AT KADAPA	522270	523350	524810	0	0	0	0	0	0	0	0	0	0	1570430
Total:	7887740	7808170	7784303	0	0	0	0	0	0	0	0	0	0	23480213

HOA 240300001 03 010012 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	4350	4350	4350	0	0	0	0	0	0	0	0	0	0	13050
ANAKAPALLI	10300	10300	10300	0	0	0	0	0	0	0	0	0	0	30900
ANANTHAPURAMU	3850	3850	3850	0	0	0	0	0	0	0	0	0	0	11550
ANNAMAYYA AT RAYACHOTI	2250	2250	2250	0	0	0	0	0	0	0	0	0	0	6750
BAPATLA	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
CHITTOOR	430	430	430	0	0	0	0	0	0	0	0	0	0	1290
EAST GODAVARI AT RAJAMAHENDRAVARAM	2425	2425	2425	0	0	0	0	0	0	0	0	0	0	7275
ELURU	3950	3950	3950	0	0	0	0	0	0	0	0	0	0	11850
GUNTUR	7675	7675	7675	0	0	0	0	0	0	0	0	0	0	23025
KAKINADA	1300	1300	1300	0	0	0	0	0	0	0	0	0	0	3900
KONASEEMA AT AMALAPURAM	200	0	0	0	0	0	0	0	0	0	0	0	0	200
KURNOOL	5580	5580	5483	0	0	0	0	0	0	0	0	0	0	16643
NTR AT VIJAYAWADA	4050	3350	3350	0	0	0	0	0	0	0	0	0	0	10750
PRAKASAM AT ONGOLE	7450	7450	7450	0	0	0	0	0	0	0	0	0	0	22350
SRI POTTI SRIRAMULU NELLORE	9515	9515	11815	0	0	0	0	0	0	0	0	0	0	30845
TIRUPATI	5500	5500	5150	0	0	0	0	0	0	0	0	0	0	16150
VISAKHAPATNAM	700	700	700	0	0	0	0	0	0	0	0	0	0	2100
VIZIANAGARAM	7834	8125	8125	0	0	0	0	0	0	0	0	0	0	24084
WEST GODAVARI AT BHIMAVARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
YSR AT KADAPA	8800	8800	8800	0	0	0	0	0	0	0	0	0	0	26400
Total:	89159	88550	90403	0	0	0	0	0	0	0	0	0	0	268112

HOA 240300001 03 010013 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	51212	51212	51212	0	0	0	0	0	0	0	0	0	0	153636
ANAKAPALLI	81646	82465	82465	0	0	0	0	0	0	0	0	0	0	246576
ANANTHAPURAMU	134449	134449	134449	0	0	0	0	0	0	0	0	0	0	403347
ANNAMAYYA AT RAYACHOTI	141909	141909	141909	0	0	0	0	0	0	0	0	0	0	425727
BAPATLA	141886	141886	141886	0	0	0	0	0	0	0	0	0	0	425658
CHITTOOR	29353	29353	29353	0	0	0	0	0	0	0	0	0	0	88059
EAST GODAVARI AT RAJAMAHENDRAVARAM	95343	95343	95343	0	0	0	0	0	0	0	0	0	0	286029
ELURU	97437	97639	97639	0	0	0	0	0	0	0	0	0	0	292715

HOA 240300001 03 010013 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	106875	106875	105533	0	0	0	0	0	0	0	0	0	0	319283
KAKINADA	72841	72841	72841	0	0	0	0	0	0	0	0	0	0	218523
KONASEEMA AT AMALAPURAM	20802	20802	20802	0	0	0	0	0	0	0	0	0	0	62406
KRISHNA AT MACHILIPATNAM	55353	55353	55353	0	0	0	0	0	0	0	0	0	0	166059
KURNOOL	209088	209310	209310	0	0	0	0	0	0	0	0	0	0	627708
NANDYAL	62993	62993	62993	0	0	0	0	0	0	0	0	0	0	188979
NTR AT VIJAYAWADA	160296	130087	130087	0	0	0	0	0	0	0	0	0	0	420470
PALNADU AT NARASARAOPET	101121	101121	101121	0	0	0	0	0	0	0	0	0	0	303363
PRAKASAM AT ONGOLE	173960	173960	174203	0	0	0	0	0	0	0	0	0	0	522123
SRI POTTI SRIRAMULU NELLORE	227811	228204	237463	0	0	0	0	0	0	0	0	0	0	693478
SRI SATHYA SAI AT PUTTAPARTHY	38984	38984	38984	0	0	0	0	0	0	0	0	0	0	116952
SRIKAKULAM	28755	28755	29287	0	0	0	0	0	0	0	0	0	0	86797
TIRUPATI	78211	78211	60992	0	0	0	0	0	0	0	0	0	0	217414
VISAKHAPATNAM	36098	36098	36098	0	0	0	0	0	0	0	0	0	0	108294
VIZIANAGARAM	235848	237205	237205	0	0	0	0	0	0	0	0	0	0	710258
WEST GODAVARI AT BHIMAVARAM	99155	99155	99155	0	0	0	0	0	0	0	0	0	0	297465
YSR AT KADAPA	175707	176071	176562	0	0	0	0	0	0	0	0	0	0	528340
Total:	2657133	2630281	2622245	0	0	0	0	0	0	0	0	0	0	7909659

HOA 240300001 03 010016 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	30336	30336	30336	0	0	0	0	0	0	0	0	0	0	91008
ANAKAPALLI	38798	39186	39186	0	0	0	0	0	0	0	0	0	0	117170
ANANTHAPURAMU	51139	51139	51139	0	0	0	0	0	0	0	0	0	0	153417
ANNAMAYYA AT RAYACHOTI	35600	35600	35600	0	0	0	0	0	0	0	0	0	0	106800
BAPATLA	54514	54514	54514	0	0	0	0	0	0	0	0	0	0	163542
CHITTOOR	13949	13949	13949	0	0	0	0	0	0	0	0	0	0	41847
EAST GODAVARI AT RAJAMAHENDRAVARAM	34341	34341	34341	0	0	0	0	0	0	0	0	0	0	103023
ELURU	40489	40585	40585	0	0	0	0	0	0	0	0	0	0	121659
GUNTUR	44145	44145	43507	0	0	0	0	0	0	0	0	0	0	131797
KAKINADA	34614	34614	34614	0	0	0	0	0	0	0	0	0	0	103842
KONASEEMA AT AMALAPURAM	9885	9885	9885	0	0	0	0	0	0	0	0	0	0	29655
KRISHNA AT MACHILIPATNAM	26304	26304	26304	0	0	0	0	0	0	0	0	0	0	78912
KURNOOL	84218	84324	84324	0	0	0	0	0	0	0	0	0	0	252866
NANDYAL	28455	28455	28455	0	0	0	0	0	0	0	0	0	0	85365
NTR AT VIJAYAWADA	63185	48830	48830	0	0	0	0	0	0	0	0	0	0	160845
PALNADU AT NARASARAOPET	37086	37086	37086	0	0	0	0	0	0	0	0	0	0	111258
PRAKASAM AT ONGOLE	71025	71025	71140	0	0	0	0	0	0	0	0	0	0	213190
SRI POTTI SRIRAMULU NELLORE	88940	89128	93528	0	0	0	0	0	0	0	0	0	0	271596
SRI SATHYA SAI AT PUTTAPARTHY	18525	18525	18525	0	0	0	0	0	0	0	0	0	0	55575
SRIKAKULAM	13664	13664	13917	0	0	0	0	0	0	0	0	0	0	41245
TIRUPATI	37166	37166	28984	0	0	0	0	0	0	0	0	0	0	103316
VISAKHAPATNAM	17000	17000	17000	0	0	0	0	0	0	0	0	0	0	51000
VIZIANAGARAM	91585	92229	92229	0	0	0	0	0	0	0	0	0	0	276043
WEST GODAVARI AT BHIMAVARAM	34805	34805	34805	0	0	0	0	0	0	0	0	0	0	104415
YSR AT KADAPA	70375	70548	70782	0	0	0	0	0	0	0	0	0	0	211705
Total:	1070143	1057383	1053565	0	0	0	0	0	0	0	0	0	0	3181091

HOA 240300001 03 100101 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	79748	0	0	0	0	0	0	0	0	0	0	0	79748
ELURU	92249	0	0	0	0	0	0	0	0	0	0	0	0	92249
GUNTUR	0	0	9114	0	0	0	0	0	0	0	0	0	0	9114
Total:	92249	79748	9114	0	0	0	0	0	0	0	0	0	0	181111

HOA 240300001 03 100102 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	0	120088	0	0	0	0	0	0	0	0	0	0	0	120088
GUNTUR	0	0	66	0	0	0	0	0	0	0	0	0	0	66
Total:	0	120088	66	0	0	0	0	0	0	0	0	0	0	120154

HOA 240300001 03 100103 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	26850	0	0	0	0	0	0	0	0	0	0	0	26850
GUNTUR	0	0	3066	0	0	0	0	0	0	0	0	0	0	3066
Total:	0	26850	3066	0	0	0	0	0	0	0	0	0	0	29916

HOA 240300001 03 100106 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	12760	0	0	0	0	0	0	0	0	0	0	0	12760
GUNTUR	0	0	1458	0	0	0	0	0	0	0	0	0	0	1458
Total:	0	12760	1458	0	0	0	0	0	0	0	0	0	0	14218

HOA 240300001 03 140141 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	290000	0	0	0	0	0	0	0	0	0	0	290000
Total:	0	0	290000	0	0	0	0	0	0	0	0	0	0	290000

HOA 240300001 03 240241 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	31958	0	0	0	0	0	0	0	0	0	0	0	31958
Total:	0	31958	0	0	0	0	0	0	0	0	0	0	0	31958

HOA 240300001 04 010011 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	6396950	5905580	5966474	0	0	0	0	0	0	0	0	0	0	18269004
ANAKAPALLI	12068903	11943020	11563077	0	0	0	0	0	0	0	0	0	0	35575000
ANANTHAPURAMU	11730791	11847575	11812285	0	0	0	0	0	0	0	0	0	0	35390651
ANNAMAYYA AT RAYACHOTI	14331729	13880613	14591728	0	0	0	0	0	0	0	0	0	0	42804070
BAPATLA	12025222	11738925	11328751	0	0	0	0	0	0	0	0	0	0	35092898
CHITTOOR	16104902	15452494	15363572	0	0	0	0	0	0	0	0	0	0	46920968
EAST GODAVARI AT RAJAMAHENDRAVARAM	8199880	8273866	8227970	0	0	0	0	0	0	0	0	0	0	24701716
ELURU	13753382	13321015	12851245	0	0	0	0	0	0	0	0	0	0	39925642
GUNTUR	12194475	12311070	11750060	0	0	0	0	0	0	0	0	0	0	36255605
KAKINADA	11668397	11735450	11604570	0	0	0	0	0	0	0	0	0	0	35008417
KONASEEMA AT AMALAPURAM	12118715	11861075	11477997	0	0	0	0	0	0	0	0	0	0	35457787
KRISHNA AT MACHILIPATNAM	17454215	18253881	18117827	0	0	0	0	0	0	0	0	0	0	53825923
KURNOOL	18749964	18752095	18413359	0	0	0	0	0	0	0	0	0	0	55915418
NANDYAL	17147585	17022504	17236562	0	0	0	0	0	0	0	0	0	0	51406651
NTR AT VIJAYAWADA	12103792	11861427	11857492	0	0	0	0	0	0	0	0	0	0	35822711
PALNADU AT NARASARAOPET	11676215	11383476	11672525	0	0	0	0	0	0	0	0	0	0	34732216
PAO - ANDHRA PRADESH	4671380	4679010	4354357	0	0	0	0	0	0	0	0	0	0	13704747
PARVATHIPURAM MANYAM	6130320	6161470	6847800	0	0	0	0	0	0	0	0	0	0	19139590
PRAKASAM AT ONGOLE	18104770	17410313	17986092	0	0	0	0	0	0	0	0	0	0	53501175
SRI POTTI SRIRAMULU NELLORE	21739735	21629401	21560640	0	0	0	0	0	0	0	0	0	0	64929776
SRI SATHYA SAI AT PUTTAPARTHY	13236937	12394763	12388378	0	0	0	0	0	0	0	0	0	0	38020078
SRIKAKULAM	16513765	16268265	16303565	0	0	0	0	0	0	0	0	0	0	49085595
TIRUPATI	14071296	14214668	13662885	0	0	0	0	0	0	0	0	0	0	41948849
VISAKHAPATNAM	7452202	7248280	7097900	0	0	0	0	0	0	0	0	0	0	21798382
VIZIANAGARAM	15471166	15519564	14747585	0	0	0	0	0	0	0	0	0	0	45738315
WEST GODAVARI AT BHIMAVARAM	8571546	8948640	8644050	0	0	0	0	0	0	0	0	0	0	26164236
YSR AT KADAPA	19581815	19390625	18999777	0	0	0	0	0	0	0	0	0	0	57972217
Total:	353270049	349409065	346428523	0	0	0	0	0	0	0	0	0	0	1049107637

HOA 240300001 04 010012 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	253553	236226	232989	0	0	0	0	0	0	0	0	0	0	722768
ANAKAPALLI	256600	251802	245420	0	0	0	0	0	0	0	0	0	0	753822
ANANTHAPURAMU	247438	256092	255025	0	0	0	0	0	0	0	0	0	0	758555
ANNAMAYYA AT RAYACHOTI	272163	260614	272319	0	0	0	0	0	0	0	0	0	0	805096
BAPATLA	232917	234358	227879	0	0	0	0	0	0	0	0	0	0	695154
CHITTOOR	293911	302719	287847	0	0	0	0	0	0	0	0	0	0	884477
EAST GODAVARI AT RAJAMAHENDRAVARAM	144332	147785	147211	0	0	0	0	0	0	0	0	0	0	439328
ELURU	277659	273090	268415	0	0	0	0	0	0	0	0	0	0	819164
GUNTUR	270248	261738	256762	0	0	0	0	0	0	0	0	0	0	788748
KAKINADA	288233	288779	287546	0	0	0	0	0	0	0	0	0	0	864558
KONASEEMA AT AMALAPURAM	311240	303621	296185	0	0	0	0	0	0	0	0	0	0	911046
KRISHNA AT MACHILIPATNAM	256399	268707	258790	0	0	0	0	0	0	0	0	0	0	783896
KURNOOL	357640	358588	350754	0	0	0	0	0	0	0	0	0	0	1066982
NANDYAL	401437	374865	379486	0	0	0	0	0	0	0	0	0	0	1155788
NTR AT VIJAYAWADA	255671	254671	248290	0	0	0	0	0	0	0	0	0	0	758632
PALNADU AT NARASARAOPET	233146	233013	235506	0	0	0	0	0	0	0	0	0	0	701665
PAO - ANDHRA PRADESH	113907	117898	106960	0	0	0	0	0	0	0	0	0	0	338765
PARVATHIPURAM MANYAM	110230	111960	125120	0	0	0	0	0	0	0	0	0	0	347310
PRAKASAM AT ONGOLE	373525	357312	367177	0	0	0	0	0	0	0	0	0	0	1098014
SRI POTTI SRIRAMULU NELLORE	416544	415335	408578	0	0	0	0	0	0	0	0	0	0	1240457
SRI SATHYA SAI AT PUTTAPARTHY	205069	190418	190478	0	0	0	0	0	0	0	0	0	0	585965
SRIKAKULAM	328755	326005	325382	0	0	0	0	0	0	0	0	0	0	980142
TIRUPATI	272875	275998	283383	0	0	0	0	0	0	0	0	0	0	832256
VISAKHAPATNAM	264532	261207	254927	0	0	0	0	0	0	0	0	0	0	780666
VIZIANAGARAM	299934	304563	288488	0	0	0	0	0	0	0	0	0	0	892985
WEST GODAVARI AT BHIMAVARAM	164695	171020	166457	0	0	0	0	0	0	0	0	0	0	502172
YSR AT KADAPA	395734	393039	398983	0	0	0	0	0	0	0	0	0	0	1187756
Total:	7298387	7231423	7166357	0	0	0	0	0	0	0	0	0	0	21696167

HOA 240300001 04 010013 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	2153760	1988315	2008816	0	0	0	0	0	0	0	0	0	0	6150891
ANAKAPALLI	4079382	4021006	3893042	0	0	0	0	0	0	0	0	0	0	11993430
ANANTHAPURAMU	3952025	3991126	3979247	0	0	0	0	0	0	0	0	0	0	11922398
ANNAMAYYA AT RAYACHOTI	4825948	4676658	4912001	0	0	0	0	0	0	0	0	0	0	14414607
BAPATLA	4048689	3952647	3814302	0	0	0	0	0	0	0	0	0	0	11815638
CHITTOOR	5423863	5202629	5172687	0	0	0	0	0	0	0	0	0	0	15799179
EAST GODAVARI AT RAJAMAHENDRAVARAM	2760483	2785393	2769941	0	0	0	0	0	0	0	0	0	0	8315817
ELURU	4630082	4484506	4326346	0	0	0	0	0	0	0	0	0	0	13440934
GUNTUR	4105573	4144833	3955940	0	0	0	0	0	0	0	0	0	0	12206346
KAKINADA	3928815	3951102	3906991	0	0	0	0	0	0	0	0	0	0	11786908
KONASEEMA AT AMALAPURAM	4080090	3998415	3869431	0	0	0	0	0	0	0	0	0	0	11947936
KRISHNA AT MACHILIPATNAM	5878693	6147960	6102587	0	0	0	0	0	0	0	0	0	0	18129240
KURNOOL	6321062	6313531	6199484	0	0	0	0	0	0	0	0	0	0	18834077
NANDYAL	5777931	5734466	5803416	0	0	0	0	0	0	0	0	0	0	17315813
NTR AT VIJAYAWADA	4077923	3996319	3994829	0	0	0	0	0	0	0	0	0	0	12069071
PALNADU AT NARASARAOPET	3932154	3833590	3930915	0	0	0	0	0	0	0	0	0	0	11696659
PAO - ANDHRA PRADESH	1572610	1575180	1465878	0	0	0	0	0	0	0	0	0	0	4613668
PARVATHIPURAM MANYAM	2064036	2074523	2238032	0	0	0	0	0	0	0	0	0	0	6376591
PRAKASAM AT ONGOLE	6094220	5860483	6055424	0	0	0	0	0	0	0	0	0	0	18010127
SRI POTTI SRIRAMULU NELLORE	7319059	7281922	7265255	0	0	0	0	0	0	0	0	0	0	21866236
SRI SATHYA SAI AT PUTTAPARTHY	4454675	4171115	4168967	0	0	0	0	0	0	0	0	0	0	12794757

HOA 240300001 04 010013 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	5559251	5476593	5488461	0	0	0	0	0	0	0	0	0	0	16524305
TIRUPATI	4737552	4786402	4600626	0	0	0	0	0	0	0	0	0	0	14124580
VISAKHAPATNAM	2514913	2439876	2389265	0	0	0	0	0	0	0	0	0	0	7344054
VIZIANAGARAM	5208554	5227836	4969428	0	0	0	0	0	0	0	0	0	0	15405818
WEST GODAVARI AT BHIMAVARAM	2885837	3012807	2910697	0	0	0	0	0	0	0	0	0	0	8809341
YSR AT KADAPA	6591233	6526801	6421058	0	0	0	0	0	0	0	0	0	0	19539092
Total:	118978413	117656034	116613066	0	0	0	0	0	0	0	0	0	0	353247513

HOA 240300001 04 010016 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	852247	790573	798010	0	0	0	0	0	0	0	0	0	0	2440830
ANAKAPALLI	1346633	1325771	1289293	0	0	0	0	0	0	0	0	0	0	3961697
ANANTHAPURAMU	1295758	1299945	1297686	0	0	0	0	0	0	0	0	0	0	3893389
ANNAMAYYA AT RAYACHOTI	1528228	1467380	1546317	0	0	0	0	0	0	0	0	0	0	4541925
BAPATLA	1271869	1237962	1194850	0	0	0	0	0	0	0	0	0	0	3704681
CHITTOOR	1820979	1739297	1725811	0	0	0	0	0	0	0	0	0	0	5286087
EAST GODAVARI AT RAJAMAHENDRAVARAM	930862	937017	935492	0	0	0	0	0	0	0	0	0	0	2803371
ELURU	1545677	1505284	1449616	0	0	0	0	0	0	0	0	0	0	4500577
GUNTUR	1552876	1574255	1512531	0	0	0	0	0	0	0	0	0	0	4639662
KAKINADA	1320237	1325605	1310508	0	0	0	0	0	0	0	0	0	0	3956350
KONASEEMA AT AMALAPURAM	1275982	1244471	1205851	0	0	0	0	0	0	0	0	0	0	3726304
KRISHNA AT MACHILIPATNAM	1855601	1952814	1927412	0	0	0	0	0	0	0	0	0	0	5735827
KURNOOL	2095037	2096065	2057423	0	0	0	0	0	0	0	0	0	0	6248525
NANDYAL	1765255	1750983	1777089	0	0	0	0	0	0	0	0	0	0	5293327
NTR AT VIJAYAWADA	1336527	1310857	1310747	0	0	0	0	0	0	0	0	0	0	3958131
PALNADU AT NARASARAOPET	1277447	1251044	1281699	0	0	0	0	0	0	0	0	0	0	3810190
PAO - ANDHRA PRADESH	921841	922662	851609	0	0	0	0	0	0	0	0	0	0	2696112
PARVATHIPURAM MANYAM	682316	685611	751312	0	0	0	0	0	0	0	0	0	0	2119239
PRAKASAM AT ONGOLE	1995157	1915786	1967084	0	0	0	0	0	0	0	0	0	0	5878027
SRI POTTI SRIRAMULU NELLORE	2342988	2338199	2333487	0	0	0	0	0	0	0	0	0	0	7014674
SRI SATHYA SAI AT PUTTAPARTHY	1357238	1266557	1263525	0	0	0	0	0	0	0	0	0	0	3887320
SRIKAKULAM	1797272	1758860	1769969	0	0	0	0	0	0	0	0	0	0	5326101
TIRUPATI	1505639	1521805	1459804	0	0	0	0	0	0	0	0	0	0	4487248
VISAKHAPATNAM	1021690	986793	975694	0	0	0	0	0	0	0	0	0	0	2984177
VIZIANAGARAM	1729794	1738393	1646566	0	0	0	0	0	0	0	0	0	0	5114753
WEST GODAVARI AT BHIMAVARAM	946714	982635	950760	0	0	0	0	0	0	0	0	0	0	2880109
YSR AT KADAPA	2199342	2182916	2150578	0	0	0	0	0	0	0	0	0	0	6532836
Total:	39571206	39109540	38740723	0	0	0	0	0	0	0	0	0	0	117421469

HOA 240300001 04 020022 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	294074	312788	320808	0	0	0	0	0	0	0	0	0	0	927670
ELURU	26734	26734	26734	0	0	0	0	0	0	0	0	0	0	80202
NTR AT VIJAYAWADA	114936	114936	114936	0	0	0	0	0	0	0	0	0	0	344808
PRAKASAM AT ONGOLE	299340	299340	299340	0	0	0	0	0	0	0	0	0	0	898020
SRI POTTI SRIRAMULU NELLORE	517212	517212	508870	0	0	0	0	0	0	0	0	0	0	1543294
Total:	1252296	1271010	1270688	0	0	0	0	0	0	0	0	0	0	3793994

HOA 240300001 04 100101 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	124017	25080	164800	0	0	0	0	0	0	0	0	0	0	313897
ANAKAPALLI	655294	738633	296378	0	0	0	0	0	0	0	0	0	0	1690305
ANANTHAPURAMU	54502	7310	55572	0	0	0	0	0	0	0	0	0	0	117384
ANNAMAYYA AT RAYACHOTI	192481	27912	0	0	0	0	0	0	0	0	0	0	0	220393
BAPATLA	190710	284437	21583	0	0	0	0	0	0	0	0	0	0	496730
CHITTOOR	293590	318604	193780	0	0	0	0	0	0	0	0	0	0	805974
EAST GODAVARI AT RAJAMAHENDRAVARAM	182648	142148	635155	0	0	0	0	0	0	0	0	0	0	959951
ELURU	245504	33455	146312	0	0	0	0	0	0	0	0	0	0	425271
GUNTUR	1133684	617781	27485	0	0	0	0	0	0	0	0	0	0	1778950
KAKINADA	278145	26488	371640	0	0	0	0	0	0	0	0	0	0	676273
KONASEEMA AT AMALAPURAM	346482	962782	47022	0	0	0	0	0	0	0	0	0	0	1356286
KRISHNA AT MACHILIPATNAM	737181	254182	341923	0	0	0	0	0	0	0	0	0	0	1333286
KURNOOL	134018	585624	9635	0	0	0	0	0	0	0	0	0	0	729277
NANDYAL	350516	206840	480592	0	0	0	0	0	0	0	0	0	0	1037948
NTR AT VIJAYAWADA	232597	1473372	396862	0	0	0	0	0	0	0	0	0	0	2102831
PALNADU AT NARASARAOPET	150554	592482	53542	0	0	0	0	0	0	0	0	0	0	796578
PAO - ANDHRA PRADESH	175710	78820	78820	0	0	0	0	0	0	0	0	0	0	333350
PARVATHIPURAM MANYAM	88051	121379	114098	0	0	0	0	0	0	0	0	0	0	323528
PRAKASAM AT ONGOLE	677581	86329	1258575	0	0	0	0	0	0	0	0	0	0	2022485
SRI POTTI SRIRAMULU NELLORE	73427	178052	10543	0	0	0	0	0	0	0	0	0	0	262022
SRI SATHYA SAI AT PUTTAPARTHY	828972	366126	82800	0	0	0	0	0	0	0	0	0	0	1277898
SRIKAKULAM	544664	1106260	324075	0	0	0	0	0	0	0	0	0	0	1974999
TIRUPATI	157372	192162	324765	0	0	0	0	0	0	0	0	0	0	674299
VISAKHAPATNAM	0	489721	0	0	0	0	0	0	0	0	0	0	0	489721
VIZIANAGARAM	194995	40053	106237	0	0	0	0	0	0	0	0	0	0	341285
WEST GODAVARI AT BHIMAVARAM	3784	0	202243	0	0	0	0	0	0	0	0	0	0	206027
YSR AT KADAPA	626383	222409	1541543	0	0	0	0	0	0	0	0	0	0	2390335
Total:	8672862	9178441	7285980	0	0	0	0	0	0	0	0	0	0	25137283

HOA 240300001 04 100102 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	20384	0	0	0	0	0	0	0	0	0	0	20384
ANAKAPALLI	3762	15622	7050	0	0	0	0	0	0	0	0	0	0	26434
ANNAMAYYA AT RAYACHOTI	45	0	0	0	0	0	0	0	0	0	0	0	0	45

HOA 240300001 04 100102 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	598	113	0	0	0	0	0	0	0	0	0	0	0	711
CHITTOOR	160	1497	0	0	0	0	0	0	0	0	0	0	0	1657
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1618	0	0	0	0	0	0	0	0	0	0	0	1618
ELURU	11797	958	0	0	0	0	0	0	0	0	0	0	0	12755
GUNTUR	1844	8000	0	0	0	0	0	0	0	0	0	0	0	9844
KAKINADA	0	97127	0	0	0	0	0	0	0	0	0	0	0	97127
KONASEEMA AT AMALAPURAM	110	1791	0	0	0	0	0	0	0	0	0	0	0	1901
KRISHNA AT MACHILIPATNAM	797	36	0	0	0	0	0	0	0	0	0	0	0	833
KURNOOL	0	1043	0	0	0	0	0	0	0	0	0	0	0	1043
NANDYAL	1395	2467	84	0	0	0	0	0	0	0	0	0	0	3946
NTR AT VIJAYAWADA	1378	12869	0	0	0	0	0	0	0	0	0	0	0	14247
PALNADU AT NARASARAOPET	8678	160	186	0	0	0	0	0	0	0	0	0	0	9024
PAO - ANDHRA PRADESH	8709	4285	3751	0	0	0	0	0	0	0	0	0	0	16745
PARVATHIPURAM MANYAM	46	6371	0	0	0	0	0	0	0	0	0	0	0	6417
PRAKASAM AT ONGOLE	14885	0	116764	0	0	0	0	0	0	0	0	0	0	131649
SRI POTTI SRIRAMULU NELLORE	2300	2150	0	0	0	0	0	0	0	0	0	0	0	4450
SRI SATHYA SAI AT PUTTAPARTHY	900	0	1800	0	0	0	0	0	0	0	0	0	0	2700
SRIKAKULAM	1857	3636	98	0	0	0	0	0	0	0	0	0	0	5591
TIRUPATI	0	400	800	0	0	0	0	0	0	0	0	0	0	1200
VISAKHAPATNAM	0	2514	0	0	0	0	0	0	0	0	0	0	0	2514
VIZIANAGARAM	11592	16352	203	0	0	0	0	0	0	0	0	0	0	28147
WEST GODAVARI AT BHIMAVARAM	0	0	6206	0	0	0	0	0	0	0	0	0	0	6206
YSR AT KADAPA	5760	211	97815	0	0	0	0	0	0	0	0	0	0	103786
Total:	76613	179220	255141	0	0	0	0	0	0	0	0	0	0	510974

HOA 240300001 04 100103 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	20410	37957	55488	0	0	0	0	0	0	0	0	0	0	113855
ANAKAPALLI	211503	238183	94352	0	0	0	0	0	0	0	0	0	0	544038
ANANTHAPURAMU	17199	2461	17484	0	0	0	0	0	0	0	0	0	0	37144
ANNAMAYYA AT RAYACHOTI	64806	9397	0	0	0	0	0	0	0	0	0	0	0	74203
BAPATLA	60876	56156	7270	0	0	0	0	0	0	0	0	0	0	124302
CHITTOOR	95971	80953	65246	0	0	0	0	0	0	0	0	0	0	242170
EAST GODAVARI AT RAJAMAHENDRAVARAM	52636	47861	201887	0	0	0	0	0	0	0	0	0	0	302384
ELURU	82657	11265	43858	0	0	0	0	0	0	0	0	0	0	137780
GUNTUR	373165	212935	9254	0	0	0	0	0	0	0	0	0	0	595354
KAKINADA	91872	844	49172	0	0	0	0	0	0	0	0	0	0	141888
KONASEEMA AT AMALAPURAM	112307	302029	15268	0	0	0	0	0	0	0	0	0	0	429604
KRISHNA AT MACHILIPATNAM	240321	72932	115048	0	0	0	0	0	0	0	0	0	0	428301
KURNOOL	41177	153183	3245	0	0	0	0	0	0	0	0	0	0	197605
NANDYAL	115605	69645	153011	0	0	0	0	0	0	0	0	0	0	338261
NTR AT VIJAYAWADA	74973	496086	85777	0	0	0	0	0	0	0	0	0	0	656836
PALNADU AT NARASARAOPET	43865	192140	18027	0	0	0	0	0	0	0	0	0	0	254032
PAO - ANDHRA PRADESH	59162	28925	26538	0	0	0	0	0	0	0	0	0	0	114625
PARVATHIPURAM MANYAM	28882	26414	38428	0	0	0	0	0	0	0	0	0	0	93724
PRAKASAM AT ONGOLE	224167	28010	412315	0	0	0	0	0	0	0	0	0	0	664492
SRI POTTI SRIRAMULU NELLORE	24722	57233	3549	0	0	0	0	0	0	0	0	0	0	85504
SRI SATHYA SAI AT PUTTAPARTHY	233956	109123	22889	0	0	0	0	0	0	0	0	0	0	365968
SRIKAKULAM	147684	276945	108850	0	0	0	0	0	0	0	0	0	0	533479
TIRUPATI	46994	64499	102879	0	0	0	0	0	0	0	0	0	0	214372
VISAKHAPATNAM	0	125460	0	0	0	0	0	0	0	0	0	0	0	125460
VIZIANAGARAM	36088	13339	35684	0	0	0	0	0	0	0	0	0	0	85111
WEST GODAVARI AT BHIMAVARAM	1275	0	68095	0	0	0	0	0	0	0	0	0	0	69370
YSR AT KADAPA	210898	68283	1782217	0	0	0	0	0	0	0	0	0	0	2061398
Total:	2713171	2782258	3535831	0	0	0	0	0	0	0	0	0	0	9031260

HOA 240300001 04 100106 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	6910	2508	26368	0	0	0	0	0	0	0	0	0	0	35786
ANAKAPALLI	70571	133527	29637	0	0	0	0	0	0	0	0	0	0	233735
ANANTHAPURAMU	4122	790	346	0	0	0	0	0	0	0	0	0	0	5258
ANNAMAYYA AT RAYACHOTI	43818	2790	0	0	0	0	0	0	0	0	0	0	0	46608
BAPATLA	17509	17116	2158	0	0	0	0	0	0	0	0	0	0	36783
CHITTOOR	29206	32119	19378	0	0	0	0	0	0	0	0	0	0	80703
EAST GODAVARI AT RAJAMAHENDRAVARAM	24675	22743	41181	0	0	0	0	0	0	0	0	0	0	88599
ELURU	32089	588	20127	0	0	0	0	0	0	0	0	0	0	52804
GUNTUR	118006	54411	4047	0	0	0	0	0	0	0	0	0	0	176464
KAKINADA	24804	300	15099	0	0	0	0	0	0	0	0	0	0	40203
KONASEEMA AT AMALAPURAM	32401	95760	5003	0	0	0	0	0	0	0	0	0	0	133164
KRISHNA AT MACHILIPATNAM	73389	33745	34192	0	0	0	0	0	0	0	0	0	0	141326
KURNOOL	13837	45631	1156	0	0	0	0	0	0	0	0	0	0	60624
NANDYAL	35052	19842	43802	0	0	0	0	0	0	0	0	0	0	98696
NTR AT VIJAYAWADA	21019	151839	31957	0	0	0	0	0	0	0	0	0	0	204815
PALNADU AT NARASARAOPET	13792	90873	6425	0	0	0	0	0	0	0	0	0	0	111090
PAO - ANDHRA PRADESH	41921	18917	18917	0	0	0	0	0	0	0	0	0	0	79755
PARVATHIPURAM MANYAM	9254	12148	3532	0	0	0	0	0	0	0	0	0	0	24934
PRAKASAM AT ONGOLE	49493	16149	125161	0	0	0	0	0	0	0	0	0	0	190803
SRI POTTI SRIRAMULU NELLORE	9247	24055	1276	0	0	0	0	0	0	0	0	0	0	34578
SRI SATHYA SAI AT PUTTAPARTHY	83065	24231	8280	0	0	0	0	0	0	0	0	0	0	115576
SRIKAKULAM	59755	110756	42427	0	0	0	0	0	0	0	0	0	0	212938
TIRUPATI	14622	21158	33091	0	0	0	0	0	0	0	0	0	0	68871
VISAKHAPATNAM	0	23795	0	0	0	0	0	0	0	0	0	0	0	23795
VIZIANAGARAM	12259	4286	25624	0	0	0	0	0	0	0	0	0	0	42169

HOA 240300001 04 100106 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	454	0	26102	0	0	0	0	0	0	0	0	0	0	26556
YSR AT KADAPA	47576	24200	283365	0	0	0	0	0	0	0	0	0	0	355141
Total:	888846	984277	848651	0	0	0	0	0	0	0	0	0	0	2721774

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
ANNAMAYYA AT RAYACHOTI	0	4465	0	0	0	0	0	0	0	0	0	0	0	4465
BAPATLA	0	3550	0	0	0	0	0	0	0	0	0	0	0	3550
CHITTOOR	0	4500	0	0	0	0	0	0	0	0	0	0	0	4500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	4480	0	0	0	0	0	0	0	0	0	0	0	4480
NANDYAL	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
PARVATHIPURAM MANYAM	0	4500	0	0	0	0	0	0	0	0	0	0	0	4500
TIRUPATI	0	2468	0	0	0	0	0	0	0	0	0	0	0	2468
WEST GODAVARI AT BHIMAVARAM	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	0	29963	0	0	0	0	0	0	0	0	0	0	0	29963

HOA 240300001 04 130137 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	985	0	0	0	0	0	0	0	0	0	0	0	985
KAKINADA	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
KRISHNA AT MACHILIPATNAM	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
PARVATHIPURAM MANYAM	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
SRI SATHYA SAI AT PUTTAPARTHY	0	1200	0	0	0	0	0	0	0	0	0	0	0	1200
Total:	0	9685	0	0	0	0	0	0	0	0	0	0	0	9685

HOA 240300001 04 130139 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	592	0	0	0	0	0	0	0	0	0	0	0	592
Total:	0	592	0	0	0	0	0	0	0	0	0	0	0	592

HOA 240300001 04 140141 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	23565	0	0	0	0	0	0	0	0	0	0	23565
NTR AT VIJAYAWADA	0	0	770880	0	0	0	0	0	0	0	0	0	0	770880
Total:	0	0	794445	0	0	0	0	0	0	0	0	0	0	794445

HOA 240300001 04 240241 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	15569	0	0	0	0	0	0	0	0	0	0	0	15569
Total:	0	15569	0	0	0	0	0	0	0	0	0	0	0	15569

HOA 240300001 04 290296 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	1410500	0	0	0	0	0	0	0	0	0	0	0	1410500
ANANTHAPURAMU	0	3107000	0	0	0	0	0	0	0	0	0	0	0	3107000
ANNAMAYYA AT RAYACHOTI	0	1982500	0	0	0	0	0	0	0	0	0	0	0	1982500
BAPATLA	0	0	1053000	0	0	0	0	0	0	0	0	0	0	1053000
CHITTOOR	0	0	4095000	0	0	0	0	0	0	0	0	0	0	4095000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	338000	656500	0	0	0	0	0	0	0	0	0	0	994500
ELURU	0	1670500	0	0	0	0	0	0	0	0	0	0	0	1670500
GUNTUR	0	0	817000	0	0	0	0	0	0	0	0	0	0	817000
KAKINADA	0	1001000	0	0	0	0	0	0	0	0	0	0	0	1001000
KONASEEMA AT AMALAPURAM	0	624000	429000	0	0	0	0	0	0	0	0	0	0	1053000
KRISHNA AT MACHILIPATNAM	0	0	1063500	0	0	0	0	0	0	0	0	0	0	1063500
KURNOOL	0	1560000	0	0	0	0	0	0	0	0	0	0	0	1560000
NANDYAL	0	1209000	0	0	0	0	0	0	0	0	0	0	0	1209000
NTR AT VIJAYAWADA	0	715000	0	0	0	0	0	0	0	0	0	0	0	715000
PALNADU AT NARASARAOPET	0	643500	648000	0	0	0	0	0	0	0	0	0	0	1291500
PARVATHIPURAM MANYAM	0	845000	0	0	0	0	0	0	0	0	0	0	0	845000
PRAKASAM AT ONGOLE	0	759339	0	0	0	0	0	0	0	0	0	0	0	759339
SRI POTTI SRIRAMULU NELLORE	0	1716449	0	0	0	0	0	0	0	0	0	0	0	1716449
SRI SATHYA SAI AT PUTTAPARTHY	0	519000	525500	0	0	0	0	0	0	0	0	0	0	1044500
SRIKAKULAM	0	2567500	13000	0	0	0	0	0	0	0	0	0	0	2580500
TIRUPATI	0	916500	1241500	0	0	0	0	0	0	0	0	0	0	2158000
VISAKHAPATNAM	0	90000	71500	0	0	0	0	0	0	0	0	0	0	161500
VIZIANAGARAM	0	0	1925625	0	0	0	0	0	0	0	0	0	0	1925625
WEST GODAVARI AT BHIMAVARAM	0	624000	305500	0	0	0	0	0	0	0	0	0	0	929500
YSR AT KADAPA	0	819000	0	0	0	0	0	0	0	0	0	0	0	819000
Total:	0	23117788	12844625	0	0	0	0	0	0	0	0	0	0	35962413

HOA 240300001 04 300301 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	227500	0	0	0	0	0	0	0	0	0	0	0	0	227500
CHITTOOR	210000	210000	192500	0	0	0	0	0	0	0	0	0	0	612500
EAST GODAVARI AT RAJAMAHENDRAVARAM	52500	0	0	0	0	0	0	0	0	0	0	0	0	52500
ELURU	35000	35000	17500	0	0	0	0	0	0	0	0	0	0	87500
GUNTUR	0	227500	0	0	0	0	0	0	0	0	0	0	0	227500
KAKINADA	332500	0	144000	0	0	0	0	0	0	0	0	0	0	476500
KURNOOL	245000	0	0	0	0	0	0	0	0	0	0	0	0	245000
NTR AT VIJAYAWADA	210000	0	175000	0	0	0	0	0	0	0	0	0	0	385000
PRAKASAM AT ONGOLE	186290	0	0	0	0	0	0	0	0	0	0	0	0	186290
SRI POTTI SRIRAMULU NELLORE	140000	140000	140000	0	0	0	0	0	0	0	0	0	0	420000
SRI SATHYA SAI AT PUTTAPARTHY	0	377580	832880	0	0	0	0	0	0	0	0	0	0	1210460
SRIKAKULAM	175000	0	0	0	0	0	0	0	0	0	0	0	0	175000
VISAKHAPATNAM	0	175000	350000	0	0	0	0	0	0	0	0	0	0	525000

HOA 240300001 04 300301 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	157500	0	0	0	0	0	0	0	0	0	0	0	157500
WEST GODAVARI AT BHIMAVARAM	87500	35000	0	0	0	0	0	0	0	0	0	0	0	122500
YSR AT KADAPA	175000	0	0	0	0	0	0	0	0	0	0	0	0	175000
Total:	2076290	1357580	1851880	0	0	0	0	0	0	0	0	0	0	5285750

HOA 240300001 04 300302 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1902323	1902323	1902323	0	0	0	0	0	0	0	0	0	0	5706969
ANNAMAYYA AT RAYACHOTI	1227273	1216673	1213396	0	0	0	0	0	0	0	0	0	0	3657342
CHITTOOR	1164306	1164306	1143044	0	0	0	0	0	0	0	0	0	0	3471656
EAST GODAVARI AT RAJAMAHENDRAVARAM	916119	925702	906788	0	0	0	0	0	0	0	0	0	0	2748609
ELURU	2594474	2838583	2591580	0	0	0	0	0	0	0	0	0	0	8024637
GUNTUR	2584424	2580259	2619978	0	0	0	0	0	0	0	0	0	0	7784661
KAKINADA	1087765	1078458	1033693	0	0	0	0	0	0	0	0	0	0	3199916
KONASEEMA AT AMALAPURAM	1106335	1103532	1079671	0	0	0	0	0	0	0	0	0	0	3289538
KRISHNA AT MACHILIPATNAM	1290651	1308263	1317027	0	0	0	0	0	0	0	0	0	0	3915941
KURNOOL	1313964	1304344	1274762	0	0	0	0	0	0	0	0	0	0	3893070
NANDYAL	747004	720586	722575	0	0	0	0	0	0	0	0	0	0	2190165
NTR AT VIJAYAWADA	1069714	1053622	925117	0	0	0	0	0	0	0	0	0	0	3048453
PAO - ANDHRA PRADESH	1700116	1679854	1706828	0	0	0	0	0	0	0	0	0	0	5086798
PRAKASAM AT ONGOLE	2220556	2248129	2230214	0	0	0	0	0	0	0	0	0	0	6698899
SRI POTTI SRIRAMULU NELLORE	2577109	2550929	2437801	0	0	0	0	0	0	0	0	0	0	7565839
SRIKAKULAM	1679342	1671124	1514344	0	0	0	0	0	0	0	0	0	0	4864810
TIRUPATI	1336975	1347726	1386600	0	0	0	0	0	0	0	0	0	0	4071301
VISAKHAPATNAM	1360510	1319213	1301601	0	0	0	0	0	0	0	0	0	0	3981324
VIZIANAGARAM	1129720	1129720	1129720	0	0	0	0	0	0	0	0	0	0	3389160
YSR AT KADAPA	1420646	1433562	1396544	0	0	0	0	0	0	0	0	0	0	4250752
Total:	30429326	30576908	29833606	0	0	0	0	0	0	0	0	0	0	90839840

HOA 240300001 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	73500000	0	0	0	0	0	0	0	0	0	0	0	0	73500000
Total:	73500000	0	0	0	0	0	0	0	0	0	0	0	0	73500000

HOA 240300001 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	1750000	0	0	0	0	0	0	0	0	0	0	0	0	1750000
Total:	1750000	0	0	0	0	0	0	0	0	0	0	0	0	1750000

HOA 240300001 05 010011 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	183340	183340	183340	0	0	0	0	0	0	0	0	0	0	550020
Total:	183340	183340	183340	0	0	0	0	0	0	0	0	0	0	550020

HOA 240300001 05 010012 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	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
Total:	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000

HOA 240300001 05 010013 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	61687	61687	61687	0	0	0	0	0	0	0	0	0	0	185061
Total:	61687	61687	61687	0	0	0	0	0	0	0	0	0	0	185061

HOA 240300001 05 010016 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	25000	25000	25000	0	0	0	0	0	0	0	0	0	0	75000
Total:	25000	25000	25000	0	0	0	0	0	0	0	0	0	0	75000

HOA 240300001 05 300302 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	73819	73819	73819	0	0	0	0	0	0	0	0	0	0	221457
Total:	73819	73819	73819	0	0	0	0	0	0	0	0	0	0	221457

HOA 240300101 04 010011 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	85240	85240	85240	0	0	0	0	0	0	0	0	0	0	255720
CHITTOOR	69020	69020	69020	0	0	0	0	0	0	0	0	0	0	207060
EAST GODAVARI AT RAJAMAHENDRAVARAM	30830	30830	30830	0	0	0	0	0	0	0	0	0	0	92490
GUNTUR	81940	81940	40970	0	0	0	0	0	0	0	0	0	0	204850
KAKINADA	175010	177100	177100	0	0	0	0	0	0	0	0	0	0	529210
NANDYAL	47090	47090	47090	0	0	0	0	0	0	0	0	0	0	141270
PALNADU AT NARASARAOPET	348460	351000	351000	0	0	0	0	0	0	0	0	0	0	1050460
SRI POTTI SRIRAMULU NELLORE	130800	130800	130800	0	0	0	0	0	0	0	0	0	0	392400
SRIKAKULAM	99430	150570	150570	0	0	0	0	0	0	0	0	0	0	400570
TIRUPATI	92110	92110	92110	0	0	0	0	0	0	0	0	0	0	276330
WEST GODAVARI AT BHIMAVARAM	63660	63660	63660	0	0	0	0	0	0	0	0	0	0	190980
Total:	1223590	1279360	1238390	0	0	0	0	0	0	0	0	0	0	3741340

HOA 240300101 04 010012 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	3525	3525	3525	0	0	0	0	0	0	0	0	0	0	10575
CHITTOOR	3400	3400	3400	0	0	0	0	0	0	0	0	0	0	10200
EAST GODAVARI AT RAJAMAHENDRAVARAM	160	160	160	0	0	0	0	0	0	0	0	0	0	480
GUNTUR	625	625	460	0	0	0	0	0	0	0	0	0	0	1710
KAKINADA	5960	5960	5960	0	0	0	0	0	0	0	0	0	0	17880
NANDYAL	160	160	160	0	0	0	0	0	0	0	0	0	0	480

HOA 240300101 04 010012 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	8805	8805	8805	0	0	0	0	0	0	0	0	0	0	26415
SRI POTTI SRIRAMULU NELLORE	3625	3625	3625	0	0	0	0	0	0	0	0	0	0	10875
SRIKAKULAM	2400	2560	2560	0	0	0	0	0	0	0	0	0	0	7520
TIRUPATI	320	320	320	0	0	0	0	0	0	0	0	0	0	960
WEST GODAVARI AT BHIMAVARAM	3400	3400	3400	0	0	0	0	0	0	0	0	0	0	10200
Total:	32380	32540	32375	0	0	0	0	0	0	0	0	0	0	97295

HOA 240300101 04 010013 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	28700	28700	28700	0	0	0	0	0	0	0	0	0	0	86100
CHITTOOR	23239	23239	23239	0	0	0	0	0	0	0	0	0	0	69717
EAST GODAVARI AT RAJAMAHENDRAVARAM	10380	10380	10380	0	0	0	0	0	0	0	0	0	0	31140
GUNTUR	27590	27590	13795	0	0	0	0	0	0	0	0	0	0	68975
KAKINADA	58926	59629	59629	0	0	0	0	0	0	0	0	0	0	178184
NANDYAL	15855	15855	15855	0	0	0	0	0	0	0	0	0	0	47565
PALNADU AT NARASARAOPET	116989	117844	117844	0	0	0	0	0	0	0	0	0	0	352677
SRI POTTI SRIRAMULU NELLORE	43966	43966	43966	0	0	0	0	0	0	0	0	0	0	131898
SRIKAKULAM	33478	50697	50697	0	0	0	0	0	0	0	0	0	0	134872
TIRUPATI	31014	31014	31014	0	0	0	0	0	0	0	0	0	0	93042
WEST GODAVARI AT BHIMAVARAM	21434	21434	21434	0	0	0	0	0	0	0	0	0	0	64302
Total:	411571	430348	416553	0	0	0	0	0	0	0	0	0	0	1258472

HOA 240300101 04 010016 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	8524	8524	8524	0	0	0	0	0	0	0	0	0	0	25572
CHITTOOR	6902	6902	6902	0	0	0	0	0	0	0	0	0	0	20706
EAST GODAVARI AT RAJAMAHENDRAVARAM	3083	3083	3083	0	0	0	0	0	0	0	0	0	0	9249
GUNTUR	10652	10652	6555	0	0	0	0	0	0	0	0	0	0	27859
KAKINADA	17501	17710	17710	0	0	0	0	0	0	0	0	0	0	52921
NANDYAL	7534	7534	7534	0	0	0	0	0	0	0	0	0	0	22602
PALNADU AT NARASARAOPET	40683	40987	40987	0	0	0	0	0	0	0	0	0	0	122657
SRI POTTI SRIRAMULU NELLORE	17000	17000	17000	0	0	0	0	0	0	0	0	0	0	51000
SRIKAKULAM	9943	15057	15057	0	0	0	0	0	0	0	0	0	0	40057
TIRUPATI	12279	12279	12279	0	0	0	0	0	0	0	0	0	0	36837
WEST GODAVARI AT BHIMAVARAM	6366	6366	6366	0	0	0	0	0	0	0	0	0	0	19098
Total:	140467	146094	141997	0	0	0	0	0	0	0	0	0	0	428558

HOA 240300101 04 100101 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	63660	63660	63660	0	0	0	0	0	0	0	0	0	0	190980
KAKINADA	394100	0	0	0	0	0	0	0	0	0	0	0	0	394100
PALNADU AT NARASARAOPET	61660	30830	30830	0	0	0	0	0	0	0	0	0	0	123320
SRIKAKULAM	0	0	2920	0	0	0	0	0	0	0	0	0	0	2920
Total:	519420	94490	97410	0	0	0	0	0	0	0	0	0	0	711320

HOA 240300101 04 100102 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	320	160	160	0	0	0	0	0	0	0	0	0	0	640
Total:	320	160	160	0	0	0	0	0	0	0	0	0	0	640

HOA 240300101 04 100103 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	21434	21434	21434	0	0	0	0	0	0	0	0	0	0	64302
KAKINADA	132695	0	0	0	0	0	0	0	0	0	0	0	0	132695
PALNADU AT NARASARAOPET	20760	10380	10380	0	0	0	0	0	0	0	0	0	0	41520
SRIKAKULAM	0	0	982	0	0	0	0	0	0	0	0	0	0	982
Total:	174889	31814	32796	0	0	0	0	0	0	0	0	0	0	239499

HOA 240300101 04 100106 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	6366	6366	6366	0	0	0	0	0	0	0	0	0	0	19098
KAKINADA	39410	0	0	0	0	0	0	0	0	0	0	0	0	39410
PALNADU AT NARASARAOPET	6166	3083	3083	0	0	0	0	0	0	0	0	0	0	12332
SRIKAKULAM	0	0	292	0	0	0	0	0	0	0	0	0	0	292
Total:	51942	9449	9741	0	0	0	0	0	0	0	0	0	0	71132

HOA 240300101 08 010011 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	260300	260300	260133	0	0	0	0	0	0	0	0	0	0	780733
Total:	260300	260300	260133	0	0	0	0	0	0	0	0	0	0	780733

HOA 240300101 08 010012 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	4250	4250	4250	0	0	0	0	0	0	0	0	0	0	12750
Total:	4250	4250	4250	0	0	0	0	0	0	0	0	0	0	12750

HOA 240300101 08 010013 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	87643	87643	87643	0	0	0	0	0	0	0	0	0	0	262929
Total:	87643	87643	87643	0	0	0	0	0	0	0	0	0	0	262929

HOA 240300101 08 010016 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	46533	46533	46533	0	0	0	0	0	0	0	0	0	0	139599
Total:	46533	46533	46533	0	0	0	0	0	0	0	0	0	0	139599

HOA 24030010111 04 130135 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
KONASEEMA AT AMALAPURAM	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
Total:	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000

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
KAKINADA	0	2981	0	0	0	0	0	0	0	0	0	0	0	2981
KONASEEMA AT AMALAPURAM	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
Total:	0	5981	0	0	0	0	0	0	0	0	0	0	0	5981

HOA 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
GUNTUR	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000
KURNOOL	0	9593	0	0	0	0	0	0	0	0	0	0	0	9593
PRAKASAM AT ONGOLE	0	7040	0	0	0	0	0	0	0	0	0	0	0	7040
Total:	0	23633	0	0	0	0	0	0	0	0	0	0	0	23633

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
ANANTHAPURAMU	0	11000	0	0	0	0	0	0	0	0	0	0	0	11000
CHITTOOR	0	5954	0	0	0	0	0	0	0	0	0	0	0	5954
KAKINADA	0	8554	0	0	0	0	0	0	0	0	0	0	0	8554
KURNOOL	0	8127	0	0	0	0	0	0	0	0	0	0	0	8127
Total:	0	33635	0	0	0	0	0	0	0	0	0	0	0	33635

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
GUNTUR	0	942	0	0	0	0	0	0	0	0	0	0	0	942
KAKINADA	0	2940	0	0	0	0	0	0	0	0	0	0	0	2940
KURNOOL	0	4735	0	0	0	0	0	0	0	0	0	0	0	4735
SRIKAKULAM	0	592	0	0	0	0	0	0	0	0	0	0	0	592
Total:	0	9209	0	0	0	0	0	0	0	0	0	0	0	9209

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	34350	0	0	0	0	0	0	0	0	0	0	0	34350
Total:	0	34350	0	0	0	0	0	0	0	0	0	0	0	34350

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	3729250	0	0	0	0	0	0	0	0	0	0	0	3729250
Total:	0	3729250	0	0	0	0	0	0	0	0	0	0	0	3729250

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
PRAKASAM AT ONGOLE	0	0	455305	0	0	0	0	0	0	0	0	0	0	455305
Total:	0	0	455305	0	0	0	0	0	0	0	0	0	0	455305

HOA 24030010711 18 300302 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	23685	23685	23685	0	0	0	0	0	0	0	0	0	0	71055
CHITTOOR	23685	23685	23685	0	0	0	0	0	0	0	0	0	0	71055
GUNTUR	0	47370	23685	0	0	0	0	0	0	0	0	0	0	71055
SRIKAKULAM	23685	23685	23685	0	0	0	0	0	0	0	0	0	0	71055
VIZIANAGARAM	23685	23685	23685	0	0	0	0	0	0	0	0	0	0	71055
Total:	94740	142110	118425	0	0	0	0	0	0	0	0	0	0	355275

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	0	4159750	0	0	0	0	0	0	0	0	0	0	0	4159750
Total:	0	4159750	0	0	0	0	0	0	0	0	0	0	0	4159750

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	0	1288000	0	0	0	0	0	0	0	0	0	0	0	1288000
Total:	0	1288000	0	0	0	0	0	0	0	0	0	0	0	1288000

HOA 24030019011 04 370373 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	84000	0	0	0	0	0	0	0	0	0	0	0	84000
Total:	0	84000	0	0	0	0	0	0	0	0	0	0	0	84000

HOA 24030019011 04 380381 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	147000	0	0	0	0	0	0	0	0	0	0	0	147000
Total:	0	147000	0	0	0	0	0	0	0	0	0	0	0	147000

HOA 24030019011 04 380382 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	42000	0	0	0	0	0	0	0	0	0	0	0	42000
Total:	0	42000	0	0	0	0	0	0	0	0	0	0	0	42000

HOA 24030019011 04 380385 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	189000	0	0	0	0	0	0	0	0	0	0	0	189000
Total:	0	189000	0	0	0	0	0	0	0	0	0	0	0	189000

HOA 240300911 96 000 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	-210000	0	-15000	0	0	0	0	0	0	0	0	0	0	-225000
ANAKAPALLI	-159446	0	-30000	0	0	0	0	0	0	0	0	0	0	-189446
ANANTHAPURAMU	0	0	-2300500	0	0	0	0	0	0	0	0	0	0	-2300500
ANNAMAYYA AT RAYACHOTI	-1516000	0	-30000	0	0	0	0	0	0	0	0	0	0	-1546000
BAPATLA	0	0	-16465	0	0	0	0	0	0	0	0	0	0	-16465
CHITTOOR	-220129	-98934	-10548	0	0	0	0	0	0	0	0	0	0	-329611
EAST GODAVARI AT RAJAMAHENDRAVARAM	-399500	0	0	0	0	0	0	0	0	0	0	0	0	-399500
KONASEEMA AT AMALAPURAM	-540000	0	0	0	0	0	0	0	0	0	0	0	0	-540000
KRISHNA AT MACHILIPATNAM	-62368	0	-130	0	0	0	0	0	0	0	0	0	0	-62498
KURNOOL	-48500	0	0	0	0	0	0	0	0	0	0	0	0	-48500
NANDYAL	0	0	-15000	0	0	0	0	0	0	0	0	0	0	-15000
NTR AT VIJAYAWADA	-17500	-17500	-17500	0	0	0	0	0	0	0	0	0	0	-52500
PALNADU AT NARASARAOPET	-61383	-18018	0	0	0	0	0	0	0	0	0	0	0	-79401
PAO - ANDHRA PRADESH	-3972	0	-976008	0	0	0	0	0	0	0	0	0	0	-979980
PARVATHIPURAM MANYAM	-15000	0	0	0	0	0	0	0	0	0	0	0	0	-15000
PRAKASAM AT ONGOLE	-180000	-6500	-26000	0	0	0	0	0	0	0	0	0	0	-212500
SRI POTTI SRIRAMULU NELLORE	-165000	-408474	0	0	0	0	0	0	0	0	0	0	0	-573474
SRI SATHYA SAI AT PUTTAPARTHY	-525500	0	0	0	0	0	0	0	0	0	0	0	0	-525500
SRIKAKULAM	-330000	0	-30000	0	0	0	0	0	0	0	0	0	0	-360000
TIRUPATI	-2713000	0	0	0	0	0	0	0	0	0	0	0	0	-2713000
VIZIANAGARAM	-60000	0	0	0	0	0	0	0	0	0	0	0	0	-60000
WEST GODAVARI AT BHIMAVARAM	-600000	0	0	0	0	0	0	0	0	0	0	0	0	-600000
Total:	-7827298	-549426	-3467151	0	0	0	0	0	0	0	0	0	0	-11843875

HOA 240500001 01 010011 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	731160	610610	543410	0	0	0	0	0	0	0	0	0	0	1885180
PAO - ANDHRA PRADESH	2068742	2032176	2312965	0	0	0	0	0	0	0	0	0	0	6413883
Total:	2799902	2642786	2856375	0	0	0	0	0	0	0	0	0	0	8299063

HOA 240500001 01 010012 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	9650	8950	8250	0	0	0	0	0	0	0	0	0	0	26850
PAO - ANDHRA PRADESH	29100	33297	30925	0	0	0	0	0	0	0	0	0	0	93322
Total:	38750	42247	39175	0	0	0	0	0	0	0	0	0	0	120172

HOA 240500001 01 010013 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	246007	205418	182791	0	0	0	0	0	0	0	0	0	0	634216
PAO - ANDHRA PRADESH	717140	700735	795271	0	0	0	0	0	0	0	0	0	0	2213146
Total:	963147	906153	978062	0	0	0	0	0	0	0	0	0	0	2847362

HOA 240500001 01 010016 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	96324	79108	68164	0	0	0	0	0	0	0	0	0	0	243596
PAO - ANDHRA PRADESH	472325	464044	517913	0	0	0	0	0	0	0	0	0	0	1454282
Total:	568649	543152	586077	0	0	0	0	0	0	0	0	0	0	1697878

HOA 240500001 01 100101 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	6500	0	0	0	0	0	0	0	0	0	0	0	6500
PAO - ANDHRA PRADESH	137271	25837	375992	0	0	0	0	0	0	0	0	0	0	539100
Total:	137271	32337	375992	0	0	0	0	0	0	0	0	0	0	545600

HOA 240500001 01 100102 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	267	3226	0	0	0	0	0	0	0	0	0	0	3493
Total:	0	267	3226	0	0	0	0	0	0	0	0	0	0	3493

HOA 240500001 01 100103 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	2188	0	0	0	0	0	0	0	0	0	0	0	2188
PAO - ANDHRA PRADESH	67990	8699	126595	0	0	0	0	0	0	0	0	0	0	203284
Total:	67990	10887	126595	0	0	0	0	0	0	0	0	0	0	205472

HOA 240500001 01 100106 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	782	0	0	0	0	0	0	0	0	0	0	0	782
PAO - ANDHRA PRADESH	36944	6201	80390	0	0	0	0	0	0	0	0	0	0	123535
Total:	36944	6983	80390	0	0	0	0	0	0	0	0	0	0	124317

HOA 240500001 01 300302 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786
Total:	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786

HOA 240500001 03 010011 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	293080	295170	296340	0	0	0	0	0	0	0	0	0	0	884590
ANANTHAPURAMU	1049517	921917	924157	0	0	0	0	0	0	0	0	0	0	2895591
ANNAMAYYA AT RAYACHOTI	589865	517055	517055	0	0	0	0	0	0	0	0	0	0	1623975
BAPATLA	1166920	1164680	1394100	0	0	0	0	0	0	0	0	0	0	3725700
CHITTOOR	619490	501025	502375	0	0	0	0	0	0	0	0	0	0	1622890
EAST GODAVARI AT RAJAMAHENDRAVARAM	737270	969930	874900	0	0	0	0	0	0	0	0	0	0	2582100
ELURU	1674090	1687810	1785150	0	0	0	0	0	0	0	0	0	0	5147050
GUNTUR	783815	780252	728295	0	0	0	0	0	0	0	0	0	0	2292362
KAKINADA	3449915	3500368	3524941	0	0	0	0	0	0	0	0	0	0	10475224

HOA 240500001 03 010011 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	1058780	1203740	1206310	0	0	0	0	0	0	0	0	0	0	3468830
KRISHNA AT MACHILIPATNAM	1531518	1648455	1699998	0	0	0	0	0	0	0	0	0	0	4879971
KURNOOL	854130	934510	934510	0	0	0	0	0	0	0	0	0	0	2723150
NANDYAL	770790	895896	801590	0	0	0	0	0	0	0	0	0	0	2468276
NTR AT VIJAYAWADA	466730	444630	393490	0	0	0	0	0	0	0	0	0	0	1304850
PALNADU AT NARASARAOPET	552706	532735	537935	0	0	0	0	0	0	0	0	0	0	1623376
PARVATHIPURAM MANYAM	446070	346580	448550	0	0	0	0	0	0	0	0	0	0	1241200
PRAKASAM AT ONGOLE	951239	954508	1355388	0	0	0	0	0	0	0	0	0	0	3261135
SRI POTTI SRIRAMULU NELLORE	1410245	1416125	1417955	0	0	0	0	0	0	0	0	0	0	4244325
SRI SATHYA SAI AT PUTTAPARTHY	385220	285170	285170	0	0	0	0	0	0	0	0	0	0	955560
SRIKAKULAM	1026010	1081672	1004300	0	0	0	0	0	0	0	0	0	0	3111982
TIRUPATI	810365	727365	727365	0	0	0	0	0	0	0	0	0	0	2265095
VISAKHAPATNAM	801885	923165	924745	0	0	0	0	0	0	0	0	0	0	2649795
VIZIANAGARAM	647000	525720	525720	0	0	0	0	0	0	0	0	0	0	1698440
WEST GODAVARI AT BHIMAVARAM	1393490	1356470	1361330	0	0	0	0	0	0	0	0	0	0	4111290
YSR AT KADAPA	464510	388555	390255	0	0	0	0	0	0	0	0	0	0	1243320
Total:	23934650	24003503	24561924	0	0	0	0	0	0	0	0	0	0	72500077

HOA 240500001 03 010012 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	12118	12118	12118	0	0	0	0	0	0	0	0	0	0	36354
ANANTHAPURAMU	5750	5250	5250	0	0	0	0	0	0	0	0	0	0	16250
ANNAMAYYA AT RAYACHOTI	2500	2500	2500	0	0	0	0	0	0	0	0	0	0	7500
BAPATLA	7350	7350	7350	0	0	0	0	0	0	0	0	0	0	22050
CHITTOOR	6600	6100	6100	0	0	0	0	0	0	0	0	0	0	18800
EAST GODAVARI AT RAJAMAHENDRAVARAM	4650	5800	5200	0	0	0	0	0	0	0	0	0	0	15650
ELURU	7550	7550	7550	0	0	0	0	0	0	0	0	0	0	22650
GUNTUR	11400	11300	11400	0	0	0	0	0	0	0	0	0	0	34100
KAKINADA	21450	21000	20934	0	0	0	0	0	0	0	0	0	0	63384
KONASEEMA AT AMALAPURAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
KRISHNA AT MACHILIPATNAM	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	18000
KURNOOL	12600	12900	12900	0	0	0	0	0	0	0	0	0	0	38400
NTR AT VIJAYAWADA	6650	6850	6400	0	0	0	0	0	0	0	0	0	0	19900
PALNADU AT NARASARAOPET	1613	1613	1613	0	0	0	0	0	0	0	0	0	0	4839
PRAKASAM AT ONGOLE	10300	10300	13010	0	0	0	0	0	0	0	0	0	0	33610
SRI POTTI SRIRAMULU NELLORE	13450	13450	13450	0	0	0	0	0	0	0	0	0	0	40350
SRI SATHYA SAI AT PUTTAPARTHY	12000	6000	6000	0	0	0	0	0	0	0	0	0	0	24000
SRIKAKULAM	4000	8000	6000	0	0	0	0	0	0	0	0	0	0	18000
TIRUPATI	4200	3700	3700	0	0	0	0	0	0	0	0	0	0	11600
VISAKHAPATNAM	11800	12500	12750	0	0	0	0	0	0	0	0	0	0	37050
VIZIANAGARAM	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
WEST GODAVARI AT BHIMAVARAM	4650	4650	4650	0	0	0	0	0	0	0	0	0	0	13950
YSR AT KADAPA	8650	8150	8150	0	0	0	0	0	0	0	0	0	0	24950
Total:	181281	179081	179025	0	0	0	0	0	0	0	0	0	0	539387

HOA 240500001 03 010013 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	98682	99385	99778	0	0	0	0	0	0	0	0	0	0	297845
ANANTHAPURAMU	348581	305658	306413	0	0	0	0	0	0	0	0	0	0	960652
ANNAMAYYA AT RAYACHOTI	196766	172251	172251	0	0	0	0	0	0	0	0	0	0	541268
BAPATLA	392873	392119	469364	0	0	0	0	0	0	0	0	0	0	1254356
CHITTOOR	207774	167912	168366	0	0	0	0	0	0	0	0	0	0	544052
EAST GODAVARI AT RAJAMAHENDRAVARAM	248235	326571	294574	0	0	0	0	0	0	0	0	0	0	869380
ELURU	562302	566924	599698	0	0	0	0	0	0	0	0	0	0	1728924
GUNTUR	263788	262588	245094	0	0	0	0	0	0	0	0	0	0	771470
KAKINADA	1127303	1134887	1146008	0	0	0	0	0	0	0	0	0	0	3408198
KONASEEMA AT AMALAPURAM	354565	403374	404240	0	0	0	0	0	0	0	0	0	0	1162179
KRISHNA AT MACHILIPATNAM	521307	554974	572329	0	0	0	0	0	0	0	0	0	0	1648610
KURNOOL	285701	312714	312714	0	0	0	0	0	0	0	0	0	0	911129
NANDYAL	259526	300237	269727	0	0	0	0	0	0	0	0	0	0	829490
NTR AT VIJAYAWADA	157129	149688	132469	0	0	0	0	0	0	0	0	0	0	439286
PALNADU AT NARASARAOPET	186088	179365	181116	0	0	0	0	0	0	0	0	0	0	546569
PARVATHIPURAM MANYAM	150178	116680	151014	0	0	0	0	0	0	0	0	0	0	417872
PRAKASAM AT ONGOLE	320235	322815	456314	0	0	0	0	0	0	0	0	0	0	1099364
SRI POTTI SRIRAMULU NELLORE	474786	476766	477382	0	0	0	0	0	0	0	0	0	0	1428934
SRI SATHYA SAI AT PUTTAPARTHY	129705	96017	96017	0	0	0	0	0	0	0	0	0	0	321739
SRIKAKULAM	345456	364197	338146	0	0	0	0	0	0	0	0	0	0	1047799
TIRUPATI	271007	243061	243061	0	0	0	0	0	0	0	0	0	0	757129
VISAKHAPATNAM	269948	310783	311315	0	0	0	0	0	0	0	0	0	0	892046
VIZIANAGARAM	217222	176387	176387	0	0	0	0	0	0	0	0	0	0	569996
WEST GODAVARI AT BHIMAVARAM	469148	456683	458319	0	0	0	0	0	0	0	0	0	0	1384150
YSR AT KADAPA	155762	129573	130145	0	0	0	0	0	0	0	0	0	0	415480
Total:	8014067	8021609	8212241	0	0	0	0	0	0	0	0	0	0	24247917

HOA 240500001 03 010016 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	57822	58157	58345	0	0	0	0	0	0	0	0	0	0	174324
ANANTHAPURAMU	132892	115892	116163	0	0	0	0	0	0	0	0	0	0	364947
ANNAMAYYA AT RAYACHOTI	79145	67496	67496	0	0	0	0	0	0	0	0	0	0	214137
BAPATLA	146542	151298	174287	0	0	0	0	0	0	0	0	0	0	472127
CHITTOOR	86579	69579	69795	0	0	0	0	0	0	0	0	0	0	225953
EAST GODAVARI AT RAJAMAHENDRAVARAM	110152	144974	129769	0	0	0	0	0	0	0	0	0	0	384895
ELURU	196313	197705	207439	0	0	0	0	0	0	0	0	0	0	601457
GUNTUR	112948	112378	106285	0	0	0	0	0	0	0	0	0	0	331611

HOA 240500001 03 010016 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	488002	482234	490145	0	0	0	0	0	0	0	0	0	0	1460381
KONASEEMA AT AMALAPURAM	125507	144047	144398	0	0	0	0	0	0	0	0	0	0	413952
KRISHNA AT MACHILIPATNAM	203942	220619	228289	0	0	0	0	0	0	0	0	0	0	652850
KURNOOL	116347	128551	128551	0	0	0	0	0	0	0	0	0	0	373449
NANDYAL	99324	118820	103985	0	0	0	0	0	0	0	0	0	0	322129
NTR AT VIJAYAWADA	63260	62624	54442	0	0	0	0	0	0	0	0	0	0	180326
PALNADU AT NARASARAOPET	69612	66330	69413	0	0	0	0	0	0	0	0	0	0	205355
PARVATHIPURAM MANYAM	62767	46700	79330	0	0	0	0	0	0	0	0	0	0	188797
PRAKASAM AT ONGOLE	119665	119823	183057	0	0	0	0	0	0	0	0	0	0	422545
SRI POTTI SRIRAMULU NELLORE	203614	203977	204270	0	0	0	0	0	0	0	0	0	0	611861
SRI SATHYA SAI AT PUTTAPARTHY	46369	35734	35734	0	0	0	0	0	0	0	0	0	0	117837
SRIKAKULAM	129980	134801	126085	0	0	0	0	0	0	0	0	0	0	390866
TIRUPATI	103565	90285	90285	0	0	0	0	0	0	0	0	0	0	284135
VISAKHAPATNAM	128277	145277	145530	0	0	0	0	0	0	0	0	0	0	419084
VIZIANAGARAM	85772	68772	68772	0	0	0	0	0	0	0	0	0	0	223316
WEST GODAVARI AT BHIMAVARAM	181841	175184	175772	0	0	0	0	0	0	0	0	0	0	532797
YSR AT KADAPA	67808	55853	56125	0	0	0	0	0	0	0	0	0	0	179786
Total:	3218045	3217110	3313762	0	0	0	0	0	0	0	0	0	0	9748917

HOA 240500001 03 100101 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	3160	2920	0	0	0	0	0	0	0	0	0	0	6080
BAPATLA	0	416404	4882	0	0	0	0	0	0	0	0	0	0	421286
CHITTOOR	0	2047	0	0	0	0	0	0	0	0	0	0	0	2047
ELURU	101126	0	109206	0	0	0	0	0	0	0	0	0	0	210332
GUNTUR	51319	0	6060	0	0	0	0	0	0	0	0	0	0	57379
KAKINADA	268428	686769	0	0	0	0	0	0	0	0	0	0	0	955197
KONASEEMA AT AMALAPURAM	200337	0	428262	0	0	0	0	0	0	0	0	0	0	628599
KRISHNA AT MACHILIPATNAM	96890	9643	0	0	0	0	0	0	0	0	0	0	0	106533
KURNOOL	109910	15571	0	0	0	0	0	0	0	0	0	0	0	125481
PALNADU AT NARASARAOPET	0	5006	0	0	0	0	0	0	0	0	0	0	0	5006
PARVATHIPURAM MANYAM	5470	0	0	0	0	0	0	0	0	0	0	0	0	5470
SRI POTTI SRIRAMULU NELLORE	0	0	20258	0	0	0	0	0	0	0	0	0	0	20258
SRI SATHYA SAI AT PUTTAPARTHY	17376	0	0	0	0	0	0	0	0	0	0	0	0	17376
SRIKAKULAM	0	202579	0	0	0	0	0	0	0	0	0	0	0	202579
VIZIANAGARAM	0	0	5787	0	0	0	0	0	0	0	0	0	0	5787
WEST GODAVARI AT BHIMAVARAM	0	0	93378	0	0	0	0	0	0	0	0	0	0	93378
YSR AT KADAPA	0	20726	0	0	0	0	0	0	0	0	0	0	0	20726
Total:	850856	1361905	670753	0	0	0	0	0	0	0	0	0	0	2883514

HOA 240500001 03 100102 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	258	0	0	0	0	0	0	0	0	0	0	0	0	258
KAKINADA	10024	6027	0	0	0	0	0	0	0	0	0	0	0	16051
KURNOOL	650	0	0	0	0	0	0	0	0	0	0	0	0	650
SRIKAKULAM	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
YSR AT KADAPA	0	589	0	0	0	0	0	0	0	0	0	0	0	589
Total:	10932	10616	0	0	0	0	0	0	0	0	0	0	0	21548

HOA 240500001 03 100103 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	1064	984	0	0	0	0	0	0	0	0	0	0	2048
BAPATLA	0	121428	1643	0	0	0	0	0	0	0	0	0	0	123071
CHITTOOR	0	689	0	0	0	0	0	0	0	0	0	0	0	689
ELURU	34050	0	36769	0	0	0	0	0	0	0	0	0	0	70819
GUNTUR	17279	0	2040	0	0	0	0	0	0	0	0	0	0	19319
KAKINADA	82286	186579	0	0	0	0	0	0	0	0	0	0	0	268865
KONASEEMA AT AMALAPURAM	62023	0	144188	0	0	0	0	0	0	0	0	0	0	206211
KRISHNA AT MACHILIPATNAM	32623	3247	0	0	0	0	0	0	0	0	0	0	0	35870
KURNOOL	37007	0	0	0	0	0	0	0	0	0	0	0	0	37007
PALNADU AT NARASARAOPET	0	1687	0	0	0	0	0	0	0	0	0	0	0	1687
PARVATHIPURAM MANYAM	1842	0	0	0	0	0	0	0	0	0	0	0	0	1842
SRI POTTI SRIRAMULU NELLORE	0	0	6820	0	0	0	0	0	0	0	0	0	0	6820
SRI SATHYA SAI AT PUTTAPARTHY	5850	0	0	0	0	0	0	0	0	0	0	0	0	5850
SRIKAKULAM	0	68208	0	0	0	0	0	0	0	0	0	0	0	68208
VIZIANAGARAM	0	0	1947	0	0	0	0	0	0	0	0	0	0	1947
WEST GODAVARI AT BHIMAVARAM	0	0	31140	0	0	0	0	0	0	0	0	0	0	31140
YSR AT KADAPA	0	6977	0	0	0	0	0	0	0	0	0	0	0	6977
Total:	272960	389879	225531	0	0	0	0	0	0	0	0	0	0	888370

HOA 240500001 03 100106 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	316	292	0	0	0	0	0	0	0	0	0	0	608
BAPATLA	0	41687	729	0	0	0	0	0	0	0	0	0	0	42416
CHITTOOR	0	328	0	0	0	0	0	0	0	0	0	0	0	328
ELURU	10113	0	10921	0	0	0	0	0	0	0	0	0	0	21034
GUNTUR	8211	0	874	0	0	0	0	0	0	0	0	0	0	9085
KAKINADA	102029	72923	0	0	0	0	0	0	0	0	0	0	0	174952
KONASEEMA AT AMALAPURAM	20068	0	55135	0	0	0	0	0	0	0	0	0	0	75203
KRISHNA AT MACHILIPATNAM	15502	675	0	0	0	0	0	0	0	0	0	0	0	16177
KURNOOL	17000	0	0	0	0	0	0	0	0	0	0	0	0	17000
PALNADU AT NARASARAOPET	0	4116	0	0	0	0	0	0	0	0	0	0	0	4116
PARVATHIPURAM MANYAM	547	0	0	0	0	0	0	0	0	0	0	0	0	547
SRI POTTI SRIRAMULU NELLORE	0	0	3243	0	0	0	0	0	0	0	0	0	0	3243

HOA 240500001 03 100106 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	2108	0	0	0	0	0	0	0	0	0	0	0	0	2108
SRIKAKULAM	0	20594	0	0	0	0	0	0	0	0	0	0	0	20594
VIZIANAGARAM	0	0	774	0	0	0	0	0	0	0	0	0	0	774
WEST GODAVARI AT BHIMAVARAM	0	0	12944	0	0	0	0	0	0	0	0	0	0	12944
YSR AT KADAPA	0	2379	0	0	0	0	0	0	0	0	0	0	0	2379
Total:	175578	143018	84912	0	0	0	0	0	0	0	0	0	0	403508

HOA 240500001 03 300301 CCO AHF03-Fisheries 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	144000	0	0	0	0	0	0	0	0	0	0	144000
ANAKAPALLI	0	180000	0	0	0	0	0	0	0	0	0	0	0	180000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	288000	0	0	0	0	0	0	0	0	0	0	288000
SRIKAKULAM	0	0	576000	0	0	0	0	0	0	0	0	0	0	576000
VISAKHAPATNAM	0	0	144000	0	0	0	0	0	0	0	0	0	0	144000
WEST GODAVARI AT BHIMAVARAM	0	0	216000	0	0	0	0	0	0	0	0	0	0	216000
Total:	0	180000	1368000	0	0	0	0	0	0	0	0	0	0	1548000

HOA 240500001 03 300302 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	42524	42524	42524	0	0	0	0	0	0	0	0	0	0	127572
CHITTOOR	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786
ELURU	63786	63786	63786	0	0	0	0	0	0	0	0	0	0	191358
GUNTUR	42524	42524	42524	0	0	0	0	0	0	0	0	0	0	127572
KAKINADA	170096	127572	85048	0	0	0	0	0	0	0	0	0	0	382716
KRISHNA AT MACHILIPATNAM	21262	21262	0	0	0	0	0	0	0	0	0	0	0	42524
KURNOOL	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786
PARVATHIPURAM MANYAM	20782	20782	20782	0	0	0	0	0	0	0	0	0	0	62346
PRAKASAM AT ONGOLE	38079	21262	21262	0	0	0	0	0	0	0	0	0	0	80603
SRI POTTI SRIRAMULU NELLORE	42524	42524	42524	0	0	0	0	0	0	0	0	0	0	127572
SRIKAKULAM	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786
VISAKHAPATNAM	42524	42524	42524	0	0	0	0	0	0	0	0	0	0	127572
VIZIANAGARAM	38874	38874	38874	0	0	0	0	0	0	0	0	0	0	116622
YSR AT KADAPA	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786
Total:	608023	548682	484896	0	0	0	0	0	0	0	0	0	0	1641601

HOA 240500001 04 010011 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	35570	35570	0	0	0	0	0	0	0	0	0	0	71140
Total:	0	35570	35570	0	0	0	0	0	0	0	0	0	0	71140

HOA 240500001 04 010012 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	300	300	0	0	0	0	0	0	0	0	0	0	600
Total:	0	300	300	0	0	0	0	0	0	0	0	0	0	600

HOA 240500001 04 010013 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	11976	11976	0	0	0	0	0	0	0	0	0	0	23952
Total:	0	11976	11976	0	0	0	0	0	0	0	0	0	0	23952

HOA 240500001 04 010016 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	5691	5691	0	0	0	0	0	0	0	0	0	0	11382
Total:	0	5691	5691	0	0	0	0	0	0	0	0	0	0	11382

HOA 240500001 04 100101 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	13769	0	0	0	0	0	0	0	0	0	0	0	0	13769
Total:	13769	0	0	0	0	0	0	0	0	0	0	0	0	13769

HOA 240500001 04 100102 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	116	0	0	0	0	0	0	0	0	0	0	0	0	116
Total:	116	0	0	0	0	0	0	0	0	0	0	0	0	116

HOA 240500001 04 100103 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	4636	0	0	0	0	0	0	0	0	0	0	0	0	4636
Total:	4636	0	0	0	0	0	0	0	0	0	0	0	0	4636

HOA 240500001 04 100106 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	2203	0	0	0	0	0	0	0	0	0	0	0	0	2203
Total:	2203	0	0	0	0	0	0	0	0	0	0	0	0	2203

HOA 24050010311 08 330331 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	100000000	0	0	0	0	0	0	0	0	0	0	100000000
Total:	0	0	100000000	0	0	0	0	0	0	0	0	0	0	100000000

HOA 24050010511 35 310311 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1250000	0	0	0	0	0	0	0	0	0	0	0	1250000
Total:	0	1250000	0	0	0	0	0	0	0	0	0	0	0	1250000

HOA 24050010511 35 310312 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	9125000	0	0	0	0	0	0	0	0	0	0	0	9125000
Total:	0	9125000	0	0	0	0	0	0	0	0	0	0	0	9125000

HOA 24050078911 06 210211 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	825678	0	0	0	0	0	0	0	0	0	0	825678
Total:	0	0	825678	0	0	0	0	0	0	0	0	0	0	825678

HOA 24050080011 25 210211 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	3302691	0	0	0	0	0	0	0	0	0	0	3302691
Total:	0	0	3302691	0	0	0	0	0	0	0	0	0	0	3302691

HOA 24050080011 25 340343 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	24303	0	0	0	0	0	0	0	0	0	0	0	24303
Total:	0	24303	0	0	0	0	0	0	0	0	0	0	0	24303

HOA 240500911 96 000 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	-74374	0	0	0	0	0	0	0	0	0	0	-74374
KONASEEMA AT AMALAPURAM	-4441500	0	0	0	0	0	0	0	0	0	0	0	0	-4441500
VISAKHAPATNAM	0	-3531	0	0	0	0	0	0	0	0	0	0	0	-3531
Total:	-4441500	-3531	-74374	0	0	0	0	0	0	0	0	0	0	-4519405

HOA 240601001 01 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
PAO - ANDHRA PRADESH	6715238	6688517	6748060	0	0	0	0	0	0	0	0	0	0	20151815
Total:	6715238	6688517	6748060	0	0	0	0	0	0	0	0	0	0	20151815

HOA 240601001 01 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
PAO - ANDHRA PRADESH	55960	54960	56360	0	0	0	0	0	0	0	0	0	0	167280
Total:	55960	54960	56360	0	0	0	0	0	0	0	0	0	0	167280

HOA 240601001 01 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
PAO - ANDHRA PRADESH	2650076	2655550	2658073	0	0	0	0	0	0	0	0	0	0	7963699
Total:	2650076	2655550	2658073	0	0	0	0	0	0	0	0	0	0	7963699

HOA 240601001 01 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
PAO - ANDHRA PRADESH	1482285	1501261	1512358	0	0	0	0	0	0	0	0	0	0	4495904
Total:	1482285	1501261	1512358	0	0	0	0	0	0	0	0	0	0	4495904

HOA 240601001 01 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	302640	0	0	0	0	0	0	0	0	0	0	0	0	302640
PAO - ANDHRA PRADESH	207282	1637344	628721	0	0	0	0	0	0	0	0	0	0	2473347
Total:	509922	1637344	628721	0	0	0	0	0	0	0	0	0	0	2775987

HOA 240601001 01 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
PAO - ANDHRA PRADESH	33605	30990	31500	0	0	0	0	0	0	0	0	0	0	96095
Total:	33605	30990	31500	0	0	0	0	0	0	0	0	0	0	96095

HOA 240601001 01 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	97314	0	0	0	0	0	0	0	0	0	0	0	0	97314
PAO - ANDHRA PRADESH	69884	688683	281043	0	0	0	0	0	0	0	0	0	0	1039610
Total:	167198	688683	281043	0	0	0	0	0	0	0	0	0	0	1136924

HOA 240601001 01 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	48420	0	0	0	0	0	0	0	0	0	0	0	0	48420
PAO - ANDHRA PRADESH	44422	339523	152973	0	0	0	0	0	0	0	0	0	0	536918
Total:	92842	339523	152973	0	0	0	0	0	0	0	0	0	0	585338

HOA 240601001 03 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
ALLURI SITHARAMA RAJU AT PADERU	15083435	15895536	15408760	0	0	0	0	0	0	0	0	0	0	46387731
ANAKAPALLI	3913500	3908041	3752277	0	0	0	0	0	0	0	0	0	0	11573818
ANANTHAPURAMU	3677767	3607649	3553551	0	0	0	0	0	0	0	0	0	0	10838967
ANNAMAYYA AT RAYACHOTI	6654890	6695530	6306982	0	0	0	0	0	0	0	0	0	0	19657402
BAPATLA	1306310	1244350	1243515	0	0	0	0	0	0	0	0	0	0	3794175
CHITTOOR	6990339	7058640	6944130	0	0	0	0	0	0	0	0	0	0	20993109
EAST GODAVARI AT RAJAMAHENDRAVARAM	5235351	4864982	4788685	0	0	0	0	0	0	0	0	0	0	14889018
ELURU	8046453	7874642	7809171	0	0	0	0	0	0	0	0	0	0	23730266
GUNTUR	2721865	2804118	2826205	0	0	0	0	0	0	0	0	0	0	8352188
KAKINADA	2727814	2622955	2707453	0	0	0	0	0	0	0	0	0	0	8058222
KONASEEMA AT AMALAPURAM	1017232	1051407	1023570	0	0	0	0	0	0	0	0	0	0	3092209
KRISHNA AT MACHILIPATNAM	806265	889975	892515	0	0	0	0	0	0	0	0	0	0	2588755
KURNOOL	2952990	2960278	2997442	0	0	0	0	0	0	0	0	0	0	8910710
NANDYAL	9371747	9115783	8967112	0	0	0	0	0	0	0	0	0	0	27454642
NTR AT VIJAYAWADA	2387462	2396621	2415855	0	0	0	0	0	0	0	0	0	0	7199938
PALNADU AT NARASARAOPET	3560640	3501980	3415100	0	0	0	0	0	0	0	0	0	0	10477720
PAO - ANDHRA PRADESH	509920	573580	573580	0	0	0	0	0	0	0	0	0	0	1657080
PARVATHIPURAM MANYAM	3583830	3683199	3627416	0	0	0	0	0	0	0	0	0	0	10894445
PRAKASAM AT ONGOLE	8397610	8354000	8652613	0	0	0	0	0	0	0	0	0	0	25404223
SRI POTTI SRIRAMULU NELLORE	6444670	6506766	6100500	0	0	0	0	0	0	0	0	0	0	19051936
SRI SATHYA SAI AT PUTTAPARTHY	3417176	3271084	3029550	0	0	0	0	0	0	0	0	0	0	9717810
SRIKAKULAM	3344305	3252215	3292860	0	0	0	0	0	0	0	0	0	0	9889380
TIRUPATI	7868275	8011655	7788987	0	0	0	0	0	0	0	0	0	0	23668917

HOA 240601001 03 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
VISAKHAPATNAM	2212450	2224319	2236940	0	0	0	0	0	0	0	0	0	0	6673709
VIZIANAGARAM	2075690	2112440	2039730	0	0	0	0	0	0	0	0	0	0	6227860
WEST GODAVARI AT BHIMAVARAM	304840	335357	368500	0	0	0	0	0	0	0	0	0	0	1008697
YSR AT KADAPA	8319693	8472796	8504160	0	0	0	0	0	0	0	0	0	0	25296649
Total:	122932519	123289898	121267159	0	0	0	0	0	0	0	0	0	0	367489576

HOA 240601001 03 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
ALLURI SITHARAMA RAJU AT PADERU	442473	474964	452438	0	0	0	0	0	0	0	0	0	0	1369875
ANAKAPALLI	28870	28391	26445	0	0	0	0	0	0	0	0	0	0	83706
ANANTHAPURAMU	31347	31008	30023	0	0	0	0	0	0	0	0	0	0	92378
ANNAMAYYA AT RAYACHOTI	322730	160130	32864	0	0	0	0	0	0	0	0	0	0	515724
BAPATLA	6150	5775	6625	0	0	0	0	0	0	0	0	0	0	18550
CHITTOOR	54160	54005	54230	0	0	0	0	0	0	0	0	0	0	162395
EAST GODAVARI AT RAJAMAHENDRAVARAM	309428	193490	194186	0	0	0	0	0	0	0	0	0	0	697104
ELURU	209945	118030	112379	0	0	0	0	0	0	0	0	0	0	440354
GUNTUR	67800	36450	81000	0	0	0	0	0	0	0	0	0	0	185250
KAKINADA	22576	22775	24157	0	0	0	0	0	0	0	0	0	0	69508
KONASEEMA AT AMALAPURAM	4942	4914	2925	0	0	0	0	0	0	0	0	0	0	12781
KRISHNA AT MACHILIPATNAM	4050	4675	4425	0	0	0	0	0	0	0	0	0	0	13150
KURNOOL	24205	24118	24227	0	0	0	0	0	0	0	0	0	0	72550
NANDYAL	50706	49723	48900	0	0	0	0	0	0	0	0	0	0	149329
NTR AT VIJAYAWADA	163792	20394	20400	0	0	0	0	0	0	0	0	0	0	204586
PALNADU AT NARASARAOPET	17210	16835	47985	0	0	0	0	0	0	0	0	0	0	82030
PAO - ANDHRA PRADESH	8100	9100	9100	0	0	0	0	0	0	0	0	0	0	26300
PARVATHIPURAM MANYAM	21835	22876	22185	0	0	0	0	0	0	0	0	0	0	66896
PRAKASAM AT ONGOLE	59175	477450	145570	0	0	0	0	0	0	0	0	0	0	682195
SRI POTTI SRIRAMULU NELLORE	45715	46765	43615	0	0	0	0	0	0	0	0	0	0	136095
SRI SATHYA SAI AT PUTTAPARTHY	21237	20255	19305	0	0	0	0	0	0	0	0	0	0	60797
SRIKAKULAM	22505	21730	21330	0	0	0	0	0	0	0	0	0	0	65565
TIRUPATI	549650	60645	59139	0	0	0	0	0	0	0	0	0	0	669434
VISAKHAPATNAM	25975	26283	26300	0	0	0	0	0	0	0	0	0	0	78558
VIZIANAGARAM	6250	6350	6250	0	0	0	0	0	0	0	0	0	0	18850
WEST GODAVARI AT BHIMAVARAM	770	770	770	0	0	0	0	0	0	0	0	0	0	2310
YSR AT KADAPA	83184	61050	62233	0	0	0	0	0	0	0	0	0	0	206467
Total:	2604780	1998951	1579006	0	0	0	0	0	0	0	0	0	0	6182737

HOA 240601001 03 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
ALLURI SITHARAMA RAJU AT PADERU	5108780	5384318	5220413	0	0	0	0	0	0	0	0	0	0	15713511
ANAKAPALLI	1317421	1315582	1263141	0	0	0	0	0	0	0	0	0	0	3896144
ANANTHAPURAMU	1278459	1254873	1236683	0	0	0	0	0	0	0	0	0	0	3770015
ANNAMAYYA AT RAYACHOTI	2269996	2283359	2151925	0	0	0	0	0	0	0	0	0	0	6705280
BAPATLA	439767	418905	418626	0	0	0	0	0	0	0	0	0	0	1277298
CHITTOOR	2366735	2389725	2351715	0	0	0	0	0	0	0	0	0	0	7108175
EAST GODAVARI AT RAJAMAHENDRAVARAM	1818812	1698887	1675417	0	0	0	0	0	0	0	0	0	0	5193116
ELURU	2714965	2657139	2635078	0	0	0	0	0	0	0	0	0	0	8007182
GUNTUR	916393	958420	984496	0	0	0	0	0	0	0	0	0	0	2859309
KAKINADA	936439	901132	929582	0	0	0	0	0	0	0	0	0	0	2767153
KONASEEMA AT AMALAPURAM	342478	353978	344605	0	0	0	0	0	0	0	0	0	0	1041061
KRISHNA AT MACHILIPATNAM	271296	299396	300252	0	0	0	0	0	0	0	0	0	0	870944
KURNOOL	1011988	1014440	1026953	0	0	0	0	0	0	0	0	0	0	3053381
NANDYAL	3196100	3116283	3059935	0	0	0	0	0	0	0	0	0	0	9372318
NTR AT VIJAYAWADA	803819	806902	813379	0	0	0	0	0	0	0	0	0	0	2424100
PALNADU AT NARASARAOPET	1203587	1183836	1154590	0	0	0	0	0	0	0	0	0	0	3542013
PAO - ANDHRA PRADESH	171681	193115	193115	0	0	0	0	0	0	0	0	0	0	557911
PARVATHIPURAM MANYAM	1206601	1240059	1221276	0	0	0	0	0	0	0	0	0	0	3667936
PRAKASAM AT ONGOLE	2863407	2852837	2953379	0	0	0	0	0	0	0	0	0	0	8669623
SRI POTTI SRIRAMULU NELLORE	2187972	2237090	2072112	0	0	0	0	0	0	0	0	0	0	6497174
SRI SATHYA SAI AT PUTTAPARTHY	1153803	1104615	1023337	0	0	0	0	0	0	0	0	0	0	3281755
SRIKAKULAM	1125956	1094967	1126811	0	0	0	0	0	0	0	0	0	0	3347734
TIRUPATI	2677716	2725987	2651044	0	0	0	0	0	0	0	0	0	0	8054747
VISAKHAPATNAM	744876	748873	753123	0	0	0	0	0	0	0	0	0	0	2246872
VIZIANAGARAM	698859	711232	686760	0	0	0	0	0	0	0	0	0	0	2096851
WEST GODAVARI AT BHIMAVARAM	102613	112888	124047	0	0	0	0	0	0	0	0	0	0	339548
YSR AT KADAPA	2815324	2866915	2877396	0	0	0	0	0	0	0	0	0	0	8559635
Total:	41745843	41925753	41249190	0	0	0	0	0	0	0	0	0	0	124920786

HOA 240601001 03 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
ALLURI SITHARAMA RAJU AT PADERU	2121896	2221885	2148502	0	0	0	0	0	0	0	0	0	0	6492283
ANAKAPALLI	482355	479357	463812	0	0	0	0	0	0	0	0	0	0	1425524
ANANTHAPURAMU	489467	478001	471249	0	0	0	0	0	0	0	0	0	0	1438717
ANNAMAYYA AT RAYACHOTI	786767	786242	741090	0	0	0	0	0	0	0	0	0	0	2314099
BAPATLA	189747	180312	181824	0	0	0	0	0	0	0	0	0	0	551883
CHITTOOR	939781	951063	942186	0	0	0	0	0	0	0	0	0	0	2833030
EAST GODAVARI AT RAJAMAHENDRAVARAM	823933	768210	741551	0	0	0	0	0	0	0	0	0	0	2333694
ELURU	1067266	1032298	1033723	0	0	0	0	0	0	0	0	0	0	3133287
GUNTUR	447556	448854	436828	0	0	0	0	0	0	0	0	0	0	1333238
KAKINADA	379292	362339	378930	0	0	0	0	0	0	0	0	0	0	1120561
KONASEEMA AT AMALAPURAM	145908	151072	146685	0	0	0	0	0	0	0	0	0	0	443665
KRISHNA AT MACHILIPATNAM	125108	138462	138869	0	0	0	0	0	0	0	0	0	0	402439
KURNOOL	441002	438819	441964	0	0	0	0	0	0	0	0	0	0	1321785
NANDYAL	1193564	1173633	1156929	0	0	0	0	0	0	0	0	0	0	3524126

HOA 240601001 03 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
NTR AT VIJAYAWADA	362954	364710	367602	0	0	0	0	0	0	0	0	0	0	1095266
PALNADU AT NARASARAOPET	466012	457768	447209	0	0	0	0	0	0	0	0	0	0	1370989
PAO - ANDHRA PRADESH	124373	139651	139651	0	0	0	0	0	0	0	0	0	0	403675
PARVATHIPURAM MANYAM	490650	506618	498242	0	0	0	0	0	0	0	0	0	0	1495510
PRAKASAM AT ONGOLE	1066383	1058932	1093561	0	0	0	0	0	0	0	0	0	0	3218876
SRI POTTI SRIRAMULU NELLORE	824058	844946	781454	0	0	0	0	0	0	0	0	0	0	2450458
SRI SATHYA SAI AT PUTTAPARTHY	444291	443586	413572	0	0	0	0	0	0	0	0	0	0	1301449
SRIKAKULAM	430924	421981	422871	0	0	0	0	0	0	0	0	0	0	1275776
TIRUPATI	1132451	1155968	1123546	0	0	0	0	0	0	0	0	0	0	3411965
VISAKHAPATNAM	389406	391304	392826	0	0	0	0	0	0	0	0	0	0	1173536
VIZIANAGARAM	275131	278703	266827	0	0	0	0	0	0	0	0	0	0	820661
WEST GODAVARI AT BHIMAVARAM	52763	57646	62949	0	0	0	0	0	0	0	0	0	0	173358
YSR AT KADAPA	1166303	1191317	1202078	0	0	0	0	0	0	0	0	0	0	3559698
Total:	16859341	16923677	16636530	0	0	0	0	0	0	0	0	0	0	50419548

HOA 240601001 03 020022 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	257275	298652	536186	0	0	0	0	0	0	0	0	0	0	1092113
ANAKAPALLI	505315	505315	471603	0	0	0	0	0	0	0	0	0	0	1482233
CHITTOOR	0	237846	475692	0	0	0	0	0	0	0	0	0	0	713538
EAST GODAVARI AT RAJAMAHENDRAVARAM	80202	80202	80202	0	0	0	0	0	0	0	0	0	0	240606
ELURU	193850	353210	155968	0	0	0	0	0	0	0	0	0	0	703028
KAKINADA	33712	33712	33712	0	0	0	0	0	0	0	0	0	0	101136
KURNOOL	0	252456	84152	0	0	0	0	0	0	0	0	0	0	336608
NANDYAL	357595	357595	393595	0	0	0	0	0	0	0	0	0	0	1108785
PALNADU AT NARASARAOPET	0	61808	30904	0	0	0	0	0	0	0	0	0	0	92712
PARVATHIPURAM MANYAM	427983	434695	0	0	0	0	0	0	0	0	0	0	0	862678
PRAKASAM AT ONGOLE	174319	362635	411322	0	0	0	0	0	0	0	0	0	0	948276
SRI POTTI SRIRAMULU NELLORE	120892	120892	120892	0	0	0	0	0	0	0	0	0	0	362676
SRIKAKULAM	48340	524735	288455	0	0	0	0	0	0	0	0	0	0	861530
TIRUPATI	1740462	1176644	2279203	0	0	0	0	0	0	0	0	0	0	5196309
VISAKHAPATNAM	393744	393744	393744	0	0	0	0	0	0	0	0	0	0	1181232
VIZIANAGARAM	0	269630	244276	0	0	0	0	0	0	0	0	0	0	513906
YSR AT KADAPA	0	50440	0	0	0	0	0	0	0	0	0	0	0	50440
Total:	4333689	5514211	5999906	0	0	0	0	0	0	0	0	0	0	15847806

HOA 240601001 03 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
ALLURI SITHARAMA RAJU AT PADERU	1131037	796113	66888	0	0	0	0	0	0	0	0	0	0	1994038
ANAKAPALLI	91150	147321	0	0	0	0	0	0	0	0	0	0	0	238471
ANANTHAPURAMU	0	53278	585	0	0	0	0	0	0	0	0	0	0	53863
ANNAMAYYA AT RAYACHOTI	627060	84022	768555	0	0	0	0	0	0	0	0	0	0	1479637
CHITTOOR	0	13161	523655	0	0	0	0	0	0	0	0	0	0	536816
EAST GODAVARI AT RAJAMAHENDRAVARAM	827621	134169	450941	0	0	0	0	0	0	0	0	0	0	1412731
ELURU	1911531	126575	129441	0	0	0	0	0	0	0	0	0	0	2167547
GUNTUR	1004809	311799	23400	0	0	0	0	0	0	0	0	0	0	1340008
KAKINADA	58400	26847	0	0	0	0	0	0	0	0	0	0	0	85247
KONASEEMA AT AMALAPURAM	238732	43535	0	0	0	0	0	0	0	0	0	0	0	282267
KRISHNA AT MACHILIPATNAM	17568	0	0	0	0	0	0	0	0	0	0	0	0	17568
KURNOOL	84530	47110	161861	0	0	0	0	0	0	0	0	0	0	293501
NANDYAL	1447132	487237	548574	0	0	0	0	0	0	0	0	0	0	2482943
NTR AT VIJAYAWADA	7460	94704	5850	0	0	0	0	0	0	0	0	0	0	108014
PALNADU AT NARASARAOPET	83953	320690	10218	0	0	0	0	0	0	0	0	0	0	414861
PAO - ANDHRA PRADESH	63660	54987	0	0	0	0	0	0	0	0	0	0	0	118647
PARVATHIPURAM MANYAM	164386	125657	0	0	0	0	0	0	0	0	0	0	0	290043
PRAKASAM AT ONGOLE	823557	0	377702	0	0	0	0	0	0	0	0	0	0	1201259
SRI POTTI SRIRAMULU NELLORE	32552	156756	0	0	0	0	0	0	0	0	0	0	0	189308
SRI SATHYA SAI AT PUTTAPARTHY	71237	36975	0	0	0	0	0	0	0	0	0	0	0	108212
SRIKAKULAM	201980	6860	0	0	0	0	0	0	0	0	0	0	0	208840
TIRUPATI	364722	795156	10426	0	0	0	0	0	0	0	0	0	0	1170304
VISAKHAPATNAM	0	110348	110436	0	0	0	0	0	0	0	0	0	0	220784
VIZIANAGARAM	0	29010	0	0	0	0	0	0	0	0	0	0	0	29010
WEST GODAVARI AT BHIMAVARAM	130480	0	26091	0	0	0	0	0	0	0	0	0	0	156571
YSR AT KADAPA	291778	2018892	28672	0	0	0	0	0	0	0	0	0	0	2339342
Total:	9675335	6021202	3243295	0	0	0	0	0	0	0	0	0	0	18939832

HOA 240601001 03 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
ALLURI SITHARAMA RAJU AT PADERU	34787	30556	0	0	0	0	0	0	0	0	0	0	0	65343
ANAKAPALLI	14	873	0	0	0	0	0	0	0	0	0	0	0	887
ANANTHAPURAMU	0	54	0	0	0	0	0	0	0	0	0	0	0	54
ANNAMAYYA AT RAYACHOTI	0	0	25300	0	0	0	0	0	0	0	0	0	0	25300
CHITTOOR	0	0	6278	0	0	0	0	0	0	0	0	0	0	6278
EAST GODAVARI AT RAJAMAHENDRAVARAM	45005	64583	200	0	0	0	0	0	0	0	0	0	0	109788
ELURU	0	0	3363	0	0	0	0	0	0	0	0	0	0	3363
GUNTUR	30239	5270	100	0	0	0	0	0	0	0	0	0	0	35609
KAKINADA	370	0	0	0	0	0	0	0	0	0	0	0	0	370
KONASEEMA AT AMALAPURAM	45000	0	0	0	0	0	0	0	0	0	0	0	0	45000
KURNOOL	0	0	8200	0	0	0	0	0	0	0	0	0	0	8200
NANDYAL	25112	236881	14161	0	0	0	0	0	0	0	0	0	0	276154
PALNADU AT NARASARAOPET	400	0	0	0	0	0	0	0	0	0	0	0	0	400
PAO - ANDHRA PRADESH	700	0	0	0	0	0	0	0	0	0	0	0	0	700
PARVATHIPURAM MANYAM	416371	89654	0	0	0	0	0	0	0	0	0	0	0	506025
PRAKASAM AT ONGOLE	1250	0	54220	0	0	0	0	0	0	0	0	0	0	55470

HOA 240601001 03 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
SRI POTTI SRIRAMULU NELLORE	234000	54908	0	0	0	0	0	0	0	0	0	0	0	288908
SRI SATHYA SAI AT PUTTAPARTHY	2290	0	0	0	0	0	0	0	0	0	0	0	0	2290
TIRUPATI	6909	1743	63186	0	0	0	0	0	0	0	0	0	0	71838
VISAKHAPATNAM	0	0	1251	0	0	0	0	0	0	0	0	0	0	1251
WEST GODAVARI AT BHIMAVARAM	160	0	0	0	0	0	0	0	0	0	0	0	0	160
YSR AT KADAPA	5595	37693	0	0	0	0	0	0	0	0	0	0	0	43288
Total:	848202	522215	176259	0	0	0	0	0	0	0	0	0	0	1546676

HOA 240601001 03 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
ALLURI SITHARAMA RAJU AT PADERU	358792	266336	17965	0	0	0	0	0	0	0	0	0	0	643093
ANAKAPALLI	28368	39289	0	0	0	0	0	0	0	0	0	0	0	67657
ANANTHAPURAMU	0	17938	197	0	0	0	0	0	0	0	0	0	0	18135
ANNAMAYYA AT RAYACHOTI	211131	23765	236163	0	0	0	0	0	0	0	0	0	0	471059
CHITTOOR	0	4402	149096	0	0	0	0	0	0	0	0	0	0	153498
EAST GODAVARI AT RAJAMAHENDRAVARAM	202396	9063	151799	0	0	0	0	0	0	0	0	0	0	363258
ELURU	521162	0	43600	0	0	0	0	0	0	0	0	0	0	564762
GUNTUR	338315	51999	14549	0	0	0	0	0	0	0	0	0	0	404863
KAKINADA	20595	9040	0	0	0	0	0	0	0	0	0	0	0	29635
KONASEEMA AT AMALAPURAM	60895	14650	0	0	0	0	0	0	0	0	0	0	0	75545
KRISHNA AT MACHILIPATNAM	5874	0	0	0	0	0	0	0	0	0	0	0	0	5874
KURNOOL	27486	15820	58613	0	0	0	0	0	0	0	0	0	0	101919
NANDYAL	428115	164063	184708	0	0	0	0	0	0	0	0	0	0	776886
NTR AT VIJAYAWADA	2508	29993	1970	0	0	0	0	0	0	0	0	0	0	34471
PALNADU AT NARASARAOPET	28438	64205	3440	0	0	0	0	0	0	0	0	0	0	96083
PAO - ANDHRA PRADESH	21434	495692	0	0	0	0	0	0	0	0	0	0	0	517126
PARVATHIPURAM MANYAM	44341	38657	0	0	0	0	0	0	0	0	0	0	0	82998
PRAKASAM AT ONGOLE	268055	0	114952	0	0	0	0	0	0	0	0	0	0	383007
SRI POTTI SRIRAMULU NELLORE	10962	52373	0	0	0	0	0	0	0	0	0	0	0	63335
SRI SATHYA SAI AT PUTTAPARTHY	22244	10120	0	0	0	0	0	0	0	0	0	0	0	32364
SRIKAKULAM	57584	0	0	0	0	0	0	0	0	0	0	0	0	57584
TIRUPATI	104116	251847	3912	0	0	0	0	0	0	0	0	0	0	359875
VISAKHAPATNAM	0	29098	37168	0	0	0	0	0	0	0	0	0	0	66266
VIZIANAGARAM	0	9768	0	0	0	0	0	0	0	0	0	0	0	9768
WEST GODAVARI AT BHIMAVARAM	43932	0	8788	0	0	0	0	0	0	0	0	0	0	52720
YSR AT KADAPA	98241	634173	9651	0	0	0	0	0	0	0	0	0	0	742065
Total:	2904984	2232291	1036571	0	0	0	0	0	0	0	0	0	0	6173846

HOA 240601001 03 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
ALLURI SITHARAMA RAJU AT PADERU	119252	87539	8144	0	0	0	0	0	0	0	0	0	0	214935
ANAKAPALLI	16780	11512	0	0	0	0	0	0	0	0	0	0	0	28292
ANANTHAPURAMU	0	8193	94	0	0	0	0	0	0	0	0	0	0	8287
ANNAMAYYA AT RAYACHOTI	75247	24467	76855	0	0	0	0	0	0	0	0	0	0	176569
CHITTOOR	0	1705	24631	0	0	0	0	0	0	0	0	0	0	26336
EAST GODAVARI AT RAJAMAHENDRAVARAM	120184	4307	49208	0	0	0	0	0	0	0	0	0	0	173699
ELURU	199950	0	18167	0	0	0	0	0	0	0	0	0	0	218117
GUNTUR	208659	24030	3744	0	0	0	0	0	0	0	0	0	0	236433
KAKINADA	8688	6424	0	0	0	0	0	0	0	0	0	0	0	15112
KONASEEMA AT AMALAPURAM	23873	7930	0	0	0	0	0	0	0	0	0	0	0	31803
KRISHNA AT MACHILIPATNAM	2813	0	0	0	0	0	0	0	0	0	0	0	0	2813
KURNOOL	8915	3645	24397	0	0	0	0	0	0	0	0	0	0	36957
NANDYAL	162062	53793	70517	0	0	0	0	0	0	0	0	0	0	286372
NTR AT VIJAYAWADA	1192	13041	585	0	0	0	0	0	0	0	0	0	0	14818
PALNADU AT NARASARAOPET	10809	42623	2930	0	0	0	0	0	0	0	0	0	0	56362
PAO - ANDHRA PRADESH	13060	2600	0	0	0	0	0	0	0	0	0	0	0	15660
PARVATHIPURAM MANYAM	10704	14524	0	0	0	0	0	0	0	0	0	0	0	25228
PRAKASAM AT ONGOLE	110437	0	43757	0	0	0	0	0	0	0	0	0	0	154194
SRI POTTI SRIRAMULU NELLORE	3399	20944	0	0	0	0	0	0	0	0	0	0	0	24343
SRI SATHYA SAI AT PUTTAPARTHY	7124	3698	0	0	0	0	0	0	0	0	0	0	0	10822
SRIKAKULAM	28588	0	0	0	0	0	0	0	0	0	0	0	0	28588
TIRUPATI	44207	111184	1436	0	0	0	0	0	0	0	0	0	0	156827
VISAKHAPATNAM	0	13257	20373	0	0	0	0	0	0	0	0	0	0	33630
WEST GODAVARI AT BHIMAVARAM	20878	0	6826	0	0	0	0	0	0	0	0	0	0	27704
YSR AT KADAPA	40133	228567	2868	0	0	0	0	0	0	0	0	0	0	271568
Total:	1236954	683983	354532	0	0	0	0	0	0	0	0	0	0	2275469

HOA 240601001 03 140141 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	30000	0	0	0	0	0	0	0	0	0	0	0	30000
SRIKAKULAM	0	0	30000	0	0	0	0	0	0	0	0	0	0	30000
Total:	0	30000	30000	0	0	0	0	0	0	0	0	0	0	60000

HOA 240601001 03 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
ALLURI SITHARAMA RAJU AT PADERU	0	70440	20000	0	0	0	0	0	0	0	0	0	0	90440
ANAKAPALLI	46240	0	0	0	0	0	0	0	0	0	0	0	0	46240
ANANTHAPURAMU	0	69360	69360	0	0	0	0	0	0	0	0	0	0	138720
ANNAMAYYA AT RAYACHOTI	0	96680	48340	0	0	0	0	0	0	0	0	0	0	145020
CHITTOOR	0	23120	0	0	0	0	0	0	0	0	0	0	0	23120
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	25220	0	0	0	0	0	0	0	0	0	0	0	25220
ELURU	903300	0	0	0	0	0	0	0	0	0	0	0	0	903300
GUNTUR	49000	0	0	0	0	0	0	0	0	0	0	0	0	49000
KAKINADA	0	0	50440	0	0	0	0	0	0	0	0	0	0	50440

HOA 240601001 03 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
NANDYAL	23250	0	46500	0	0	0	0	0	0	0	0	0	0	69750
PALNADU AT NARASARAOPET	0	25220	0	0	0	0	0	0	0	0	0	0	0	25220
PARVATHIPURAM MANYAM	23120	0	0	0	0	0	0	0	0	0	0	0	0	23120
PRAKASAM AT ONGOLE	0	204785	142920	0	0	0	0	0	0	0	0	0	0	347705
SRI SATHYA SAI AT PUTTAPARTHY	0	23120	0	0	0	0	0	0	0	0	0	0	0	23120
SRIKAKULAM	73560	73560	0	0	0	0	0	0	0	0	0	0	0	147120
VISAKHAPATNAM	23120	0	0	0	0	0	0	0	0	0	0	0	0	23120
YSR AT KADAPA	0	0	96680	0	0	0	0	0	0	0	0	0	0	96680
Total:	1141590	611505	474240	0	0	0	0	0	0	0	0	0	0	2227335

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	9002602	8943405	8834291	0	0	0	0	0	0	0	0	0	0	26780298
Total:	9002602	8943405	8834291	0	0	0	0	0	0	0	0	0	0	26780298

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	3647613	2820068	2811196	0	0	0	0	0	0	0	0	0	0	9278877
Total:	3647613	2820068	2811196	0	0	0	0	0	0	0	0	0	0	9278877

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	3058058	3031206	3014522	0	0	0	0	0	0	0	0	0	0	9103786
Total:	3058058	3031206	3014522	0	0	0	0	0	0	0	0	0	0	9103786

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	1750583	1747451	1733522	0	0	0	0	0	0	0	0	0	0	5231556
Total:	1750583	1747451	1733522	0	0	0	0	0	0	0	0	0	0	5231556

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	25653	0	0	0	0	0	0	0	0	0	0	0	25653
TIRUPATI	532290	18962	20497	0	0	0	0	0	0	0	0	0	0	571749
YSR AT KADAPA	0	0	14455	0	0	0	0	0	0	0	0	0	0	14455
Total:	532290	44615	34952	0	0	0	0	0	0	0	0	0	0	611857

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	7811	0	0	0	0	0	0	0	0	0	0	0	7811
TIRUPATI	95645	564	0	0	0	0	0	0	0	0	0	0	0	96209
YSR AT KADAPA	0	0	4533	0	0	0	0	0	0	0	0	0	0	4533
Total:	95645	8375	4533	0	0	0	0	0	0	0	0	0	0	108553

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	8635	0	0	0	0	0	0	0	0	0	0	0	8635
TIRUPATI	158973	9687	10863	0	0	0	0	0	0	0	0	0	0	179523
YSR AT KADAPA	0	0	4867	0	0	0	0	0	0	0	0	0	0	4867
Total:	158973	18322	15730	0	0	0	0	0	0	0	0	0	0	193025

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	3967	0	0	0	0	0	0	0	0	0	0	0	3967
TIRUPATI	91610	24556	0	0	0	0	0	0	0	0	0	0	0	116166
YSR AT KADAPA	0	0	2894	0	0	0	0	0	0	0	0	0	0	2894
Total:	91610	28523	2894	0	0	0	0	0	0	0	0	0	0	123027

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	73560	0	0	0	0	0	0	0	0	0	0	73560
Total:	0	0	73560	0	0	0	0	0	0	0	0	0	0	73560

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	1019082	1132262	1023502	0	0	0	0	0	0	0	0	0	0	3174846
Total:	1019082	1132262	1023502	0	0	0	0	0	0	0	0	0	0	3174846

HOA 240601911 96 000 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	-3862	0	0	0	0	0	0	0	0	0	0	0	0	-3862
PARVATHIPURAM MANYAM	-31324	0	0	0	0	0	0	0	0	0	0	0	0	-31324
PRAKASAM AT ONGOLE	0	-21820	0	0	0	0	0	0	0	0	0	0	0	-21820
TIRUPATI	0	-5915	0	0	0	0	0	0	0	0	0	0	0	-5915
VISAKHAPATNAM	0	-39710	0	0	0	0	0	0	0	0	0	0	0	-39710
Total:	-35186	-67445	0	0	0	0	0	0	0	0	0	0	0	-102631

HOA 240602110 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
ELURU	355880	355880	355880	0	0	0	0	0	0	0	0	0	0	1067640
NANDYAL	1099265	1102155	1080329	0	0	0	0	0	0	0	0	0	0	3281749
PRAKASAM AT ONGOLE	206250	206250	210730	0	0	0	0	0	0	0	0	0	0	623230
TIRUPATI	3138670	2931690	3092502	0	0	0	0	0	0	0	0	0	0	9162862
VISAKHAPATNAM	1099695	1102235	1102235	0	0	0	0	0	0	0	0	0	0	3304165
Total:	5899760	5698210	5841676	0	0	0	0	0	0	0	0	0	0	17439646

HOA 240602110 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
ELURU	21300	2925	4275	0	0	0	0	0	0	0	0	0	0	28500
NANDYAL	1020	1020	1020	0	0	0	0	0	0	0	0	0	0	3060
PRAKASAM AT ONGOLE	700	9700	700	0	0	0	0	0	0	0	0	0	0	11100
TIRUPATI	92835	24735	25068	0	0	0	0	0	0	0	0	0	0	142638
VISAKHAPATNAM	16390	16390	16390	0	0	0	0	0	0	0	0	0	0	49170
Total:	132245	54770	47453	0	0	0	0	0	0	0	0	0	0	234468

HOA 240602110 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
ELURU	119825	119825	119825	0	0	0	0	0	0	0	0	0	0	359475
NANDYAL	400915	401888	394539	0	0	0	0	0	0	0	0	0	0	1197342
PRAKASAM AT ONGOLE	69445	69445	70953	0	0	0	0	0	0	0	0	0	0	209843
TIRUPATI	1080081	1010431	1064592	0	0	0	0	0	0	0	0	0	0	3155104
VISAKHAPATNAM	370074	370929	370929	0	0	0	0	0	0	0	0	0	0	1111932
Total:	2040340	1972518	2020838	0	0	0	0	0	0	0	0	0	0	6033696

HOA 240602110 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
ELURU	57210	57210	57210	0	0	0	0	0	0	0	0	0	0	171630
NANDYAL	130603	130603	127111	0	0	0	0	0	0	0	0	0	0	388317
PRAKASAM AT ONGOLE	24625	24625	25073	0	0	0	0	0	0	0	0	0	0	74323
TIRUPATI	431331	404411	423433	0	0	0	0	0	0	0	0	0	0	1259175
VISAKHAPATNAM	124027	124433	124433	0	0	0	0	0	0	0	0	0	0	372893
Total:	767796	741282	757260	0	0	0	0	0	0	0	0	0	0	2266338

HOA 240602110 04 020022 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	101136	33712	0	0	0	0	0	0	0	0	0	0	134848
Total:	0	101136	33712	0	0	0	0	0	0	0	0	0	0	134848

HOA 240602110 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	132388	0	0	0	0	0	0	0	0	0	0	0	0	132388
PRAKASAM AT ONGOLE	0	0	60163	0	0	0	0	0	0	0	0	0	0	60163
TIRUPATI	0	409138	0	0	0	0	0	0	0	0	0	0	0	409138
VISAKHAPATNAM	169980	0	0	0	0	0	0	0	0	0	0	0	0	169980
Total:	302368	409138	60163	0	0	0	0	0	0	0	0	0	0	771669

HOA 240602110 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	9000	0	0	0	0	0	0	0	0	0	0	0	9000
PRAKASAM AT ONGOLE	0	0	85	0	0	0	0	0	0	0	0	0	0	85
TIRUPATI	22500	182	0	0	0	0	0	0	0	0	0	0	0	22682
VISAKHAPATNAM	0	31500	0	0	0	0	0	0	0	0	0	0	0	31500
Total:	22500	40682	85	0	0	0	0	0	0	0	0	0	0	63267

HOA 240602110 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	90393	0	0	0	0	0	0	0	0	0	0	0	0	90393
PRAKASAM AT ONGOLE	0	0	20257	0	0	0	0	0	0	0	0	0	0	20257
TIRUPATI	0	183467	0	0	0	0	0	0	0	0	0	0	0	183467
VISAKHAPATNAM	46349	0	0	0	0	0	0	0	0	0	0	0	0	46349
Total:	136742	183467	20257	0	0	0	0	0	0	0	0	0	0	340466

HOA 240602110 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	40442	0	0	0	0	0	0	0	0	0	0	0	0	40442
PRAKASAM AT ONGOLE	0	0	6469	0	0	0	0	0	0	0	0	0	0	6469
TIRUPATI	0	43051	0	0	0	0	0	0	0	0	0	0	0	43051
VISAKHAPATNAM	30150	0	0	0	0	0	0	0	0	0	0	0	0	30150
Total:	70592	43051	6469	0	0	0	0	0	0	0	0	0	0	120112

HOA 240602110 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	0	0	59274	0	0	0	0	0	0	0	0	0	0	59274
VISAKHAPATNAM	0	0	59431	0	0	0	0	0	0	0	0	0	0	59431
Total:	0	0	118705	0	0	0	0	0	0	0	0	0	0	118705

HOA 240602111 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	0	0	1602569	0	0	0	0	0	0	0	0	0	0	1602569
VISAKHAPATNAM	0	0	1503075	0	0	0	0	0	0	0	0	0	0	1503075
Total:	0	0	3105644	0	0	0	0	0	0	0	0	0	0	3105644

HOA 24060211111 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	134370	134970	137210	0	0	0	0	0	0	0	0	0	0	406550
Total:	134370	134970	137210	0	0	0	0	0	0	0	0	0	0	406550

HOA 24060211111 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	3000	3000	3000	0	0	0	0	0	0	0	0	0	0	9000
Total:	3000	3000	3000	0	0	0	0	0	0	0	0	0	0	9000

HOA 24060211111 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	45242	45444	46199	0	0	0	0	0	0	0	0	0	0	136885
Total:	45242	45444	46199	0	0	0	0	0	0	0	0	0	0	136885

HOA 24060211111 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	21499	21595	21954	0	0	0	0	0	0	0	0	0	0	65048
Total:	21499	21595	21954	0	0	0	0	0	0	0	0	0	0	65048

HOA 24060211111 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	0	0	1647804	0	0	0	0	0	0	0	0	0	0	1647804
VISAKHAPATNAM	0	0	1647334	0	0	0	0	0	0	0	0	0	0	1647334
Total:	0	0	3295138	0	0	0	0	0	0	0	0	0	0	3295138

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	-80304	-27250	0	0	0	0	0	0	0	0	0	0	-107554
Total:	0	-80304	-27250	0	0	0	0	0	0	0	0	0	0	-107554

HOA 240604103 05 270271 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	5768332	0	0	0	0	0	0	0	0	0	0	5768332
APAO - DOWLESWARAM	0	0	900000	0	0	0	0	0	0	0	0	0	0	900000
APAO - KADAPA	0	0	7523180	0	0	0	0	0	0	0	0	0	0	7523180
APAO - KAKINADA	0	0	1107040	0	0	0	0	0	0	0	0	0	0	1107040
APAO - NANDYAL	0	0	18999528	0	0	0	0	0	0	0	0	0	0	18999528
APAO - NARASARAOPET	0	0	1824300	0	0	0	0	0	0	0	0	0	0	1824300
APAO - NELLORE-2 (TGP)	0	0	4046039	0	0	0	0	0	0	0	0	0	0	4046039
PAO - ANANTAPUR	0	0	5822500	0	0	0	0	0	0	0	0	0	0	5822500
PAO - KADAPA	0	0	1469087	0	0	0	0	0	0	0	0	0	0	1469087
PAO - KURNOOL	0	0	3163041	0	0	0	0	0	0	0	0	0	0	3163041
PAO - ONGOLE	0	0	8897336	0	0	0	0	0	0	0	0	0	0	8897336
PAO - TIRUPATI	0	0	5714344	0	0	0	0	0	0	0	0	0	0	5714344
PAO - VISAKHAPATNAM	0	0	990000	0	0	0	0	0	0	0	0	0	0	990000
Total:	0	0	66224727	0	0	0	0	0	0	0	0	0	0	66224727

HOA 240604103 06 270271 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 - NARASARAOPET	0	0	1400000	0	0	0	0	0	0	0	0	0	0	1400000
APAO - NELLORE-2 (TGP)	0	0	700000	0	0	0	0	0	0	0	0	0	0	700000
Total:	0	0	2100000	0	0	0	0	0	0	0	0	0	0	2100000

HOA 240604103 07 270271 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	500000	0	0	0	0	0	0	0	0	0	0	500000
APAO - NANDYAL	0	0	100000	0	0	0	0	0	0	0	0	0	0	100000
APAO - NELLORE-2 (TGP)	0	0	112000	0	0	0	0	0	0	0	0	0	0	112000
Total:	0	0	712000	0	0	0	0	0	0	0	0	0	0	712000

HOA 240604103 08 270271 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	24242995	0	0	0	0	0	0	0	0	0	0	24242995
APAO - DOWLESWARAM	0	0	11873114	0	0	0	0	0	0	0	0	0	0	11873114
APAO - KADAPA	0	0	27903043	0	0	0	0	0	0	0	0	0	0	27903043
APAO - KAKINADA	0	0	4930554	0	0	0	0	0	0	0	0	0	0	4930554
APAO - NANDYAL	0	0	28647215	0	0	0	0	0	0	0	0	0	0	28647215
APAO - NARASARAOPET	0	0	20904576	0	0	0	0	0	0	0	0	0	0	20904576
APAO - NELLORE-2 (TGP)	0	0	12010363	0	0	0	0	0	0	0	0	0	0	12010363
APAO - VIZIANAGARAM	0	0	1025828	0	0	0	0	0	0	0	0	0	0	1025828
PAO - ANANTAPUR	0	0	27538628	0	0	0	0	0	0	0	0	0	0	27538628
PAO - GUNTUR	0	0	2889602	0	0	0	0	0	0	0	0	0	0	2889602
PAO - KADAPA	0	0	18867568	0	0	0	0	0	0	0	0	0	0	18867568
PAO - KURNOOL	0	0	8025124	0	0	0	0	0	0	0	0	0	0	8025124
PAO - ONGOLE	0	0	15974216	0	0	0	0	0	0	0	0	0	0	15974216
PAO - SRIKAKULAM	0	0	2377712	0	0	0	0	0	0	0	0	0	0	2377712
PAO - TIRUPATI	0	0	22010398	0	0	0	0	0	0	0	0	0	0	22010398
PAO - VIJAYAWADA	0	0	3380945	0	0	0	0	0	0	0	0	0	0	3380945
PAO - VISAKHAPATNAM	0	0	3241029	0	0	0	0	0	0	0	0	0	0	3241029
Total:	0	0	235842910	0	0	0	0	0	0	0	0	0	0	235842910

HOA 240604103 10 270271 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 - NANDYAL	0	0	661200	0	0	0	0	0	0	0	0	0	0	661200
APAO - NELLORE-2 (TGP)	0	0	183699	0	0	0	0	0	0	0	0	0	0	183699
PAO - KURNOOL	0	0	298000	0	0	0	0	0	0	0	0	0	0	298000
Total:	0	0	1142899	0	0	0	0	0	0	0	0	0	0	1142899

HOA 240604911 96 000 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	-14400	0	0	0	0	0	0	0	0	0	0	0	0	-14400
APAO - NARASARAOPET	-777900	-459956	0	0	0	0	0	0	0	0	0	0	0	-1237856
APAO - NELLORE-2 (TGP)	0	-100000	-6223	0	0	0	0	0	0	0	0	0	0	-106223
PAO - ANANTAPUR	0	0	-2493	0	0	0	0	0	0	0	0	0	0	-2493
PAO - ONGOLE	0	-500000	0	0	0	0	0	0	0	0	0	0	0	-500000
Total:	-792300	-1059956	-8716	0	0	0	0	0	0	0	0	0	0	-1860972

HOA 240604912 96 000 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	-24	0	0	0	0	0	0	0	0	0	0	0	-24
APAO - NANDYAL	0	-661030	0	0	0	0	0	0	0	0	0	0	0	-661030
APAO - VIZIANAGARAM	-2379000	-5500000	0	0	0	0	0	0	0	0	0	0	0	-7879000
PAO - ANANTAPUR	-134087	0	0	0	0	0	0	0	0	0	0	0	0	-134087

HOA 240604912 96 000 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	-2513087	-6161054	0	0	0	0	0	0	0	0	0	0	0	-8674141

HOA 24080110311 05 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	833750	0	0	0	0	0	0	0	0	0	0	833750
Total:	0	0	833750	0	0	0	0	0	0	0	0	0	0	833750

HOA 24080110311 06 330331 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	75000000	0	0	0	0	0	0	0	0	0	0	0	75000000
Total:	0	75000000	0	0	0	0	0	0	0	0	0	0	0	75000000

HOA 24080110311 07 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	187500000	0	0	0	0	0	0	0	0	0	0	187500000
Total:	0	0	187500000	0	0	0	0	0	0	0	0	0	0	187500000

HOA 24080219511 06 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	84000000	0	0	0	0	0	0	0	0	0	0	84000000
Total:	0	0	84000000	0	0	0	0	0	0	0	0	0	0	84000000

HOA 24080219511 06 370373 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	16000000	0	0	0	0	0	0	0	0	0	0	16000000
Total:	0	0	16000000	0	0	0	0	0	0	0	0	0	0	16000000

HOA 241501120 04 310311 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	1521087400	0	0	0	0	0	0	0	0	0	0	0	0	1521087400
Total:	1521087400	0	0	0	0	0	0	0	0	0	0	0	0	1521087400

HOA 241501120 04 310312 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	121839550	0	0	0	0	0	0	0	0	0	0	0	0	121839550
Total:	121839550	0	0	0	0	0	0	0	0	0	0	0	0	121839550

HOA 241501120 04 370372 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	43534400	0	0	0	0	0	0	0	0	0	0	0	0	43534400
Total:	43534400	0	0	0	0	0	0	0	0	0	0	0	0	43534400

HOA 241501120 04 370373 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	34878200	0	0	0	0	0	0	0	0	0	0	0	0	34878200
Total:	34878200	0	0	0	0	0	0	0	0	0	0	0	0	34878200

HOA 241501120 04 380381 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	2397500	0	0	0	0	0	0	0	0	0	0	0	0	2397500
Total:	2397500	0	0	0	0	0	0	0	0	0	0	0	0	2397500

HOA 241501120 04 380382 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	18445350	0	0	0	0	0	0	0	0	0	0	0	0	18445350
Total:	18445350	0	0	0	0	0	0	0	0	0	0	0	0	18445350

HOA 241501120 04 380384 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	16222500	0	0	0	0	0	0	0	0	0	0	0	0	16222500
Total:	16222500	0	0	0	0	0	0	0	0	0	0	0	0	16222500

HOA 241501120 04 380385 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	2410100	0	0	0	0	0	0	0	0	0	0	0	0	2410100
Total:	2410100	0	0	0	0	0	0	0	0	0	0	0	0	2410100

HOA 241501120 05 310311 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	300000000	0	0	0	0	0	0	0	0	0	0	0	0	300000000
Total:	300000000	0	0	0	0	0	0	0	0	0	0	0	0	300000000

HOA 241501120 05 310312 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	11800000	0	0	0	0	0	0	0	0	0	0	0	0	11800000
Total:	11800000	0	0	0	0	0	0	0	0	0	0	0	0	11800000

HOA 241501120 05 380382 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	1750000	0	0	0	0	0	0	0	0	0	0	0	0	1750000
Total:	1750000	0	0	0	0	0	0	0	0	0	0	0	0	1750000

HOA 241501120 05 380384 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	5250000	0	0	0	0	0	0	0	0	0	0	0	0	5250000
Total:	5250000	0	0	0	0	0	0	0	0	0	0	0	0	5250000

HOA 241501120 05 380385 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	525000	0	0	0	0	0	0	0	0	0	0	0	0	525000
Total:	525000	0	0	0	0	0	0	0	0	0	0	0	0	525000

HOA 24150312011 04 310312 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	5040000	0	0	0	0	0	0	0	0	0	0	0	5040000
Total:	0	5040000	0	0	0	0	0	0	0	0	0	0	0	5040000

HOA 24150312011 04 370373 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	1960000	0	0	0	0	0	0	0	0	0	0	0	1960000
Total:	0	1960000	0	0	0	0	0	0	0	0	0	0	0	1960000

HOA 24150312011 04 380382 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	3220000	0	0	0	0	0	0	0	0	0	0	0	3220000
Total:	0	3220000	0	0	0	0	0	0	0	0	0	0	0	3220000

HOA 24150312011 04 380385 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	280000	0	0	0	0	0	0	0	0	0	0	0	280000
Total:	0	280000	0	0	0	0	0	0	0	0	0	0	0	280000

HOA 241503277 04 310311 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	350922950	0	0	0	0	0	0	0	0	0	0	0	0	350922950
Total:	350922950	0	0	0	0	0	0	0	0	0	0	0	0	350922950

HOA 241503277 04 310312 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	79800000	0	0	0	0	0	0	0	0	0	0	0	0	79800000
Total:	79800000	0	0	0	0	0	0	0	0	0	0	0	0	79800000

HOA 241503277 04 370373 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	64050000	0	0	0	0	0	0	0	0	0	0	0	0	64050000
Total:	64050000	0	0	0	0	0	0	0	0	0	0	0	0	64050000

HOA 241503277 04 380381 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	700000	0	0	0	0	0	0	0	0	0	0	0	0	700000
Total:	700000	0	0	0	0	0	0	0	0	0	0	0	0	700000

HOA 241503277 04 380382 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	21000000	0	0	0	0	0	0	0	0	0	0	0	0	21000000
Total:	21000000	0	0	0	0	0	0	0	0	0	0	0	0	21000000

HOA 241503277 04 380384 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	21000000	0	0	0	0	0	0	0	0	0	0	0	0	21000000
Total:	21000000	0	0	0	0	0	0	0	0	0	0	0	0	21000000

HOA 241505277 14 310311 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	37895550	0	0	0	0	0	0	0	0	0	0	0	0	37895550
Total:	37895550	0	0	0	0	0	0	0	0	0	0	0	0	37895550

HOA 241505277 14 310312 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	6201650	0	0	0	0	0	0	0	0	0	0	0	0	6201650
Total:	6201650	0	0	0	0	0	0	0	0	0	0	0	0	6201650

HOA 241505277 14 370372 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	3716650	0	0	0	0	0	0	0	0	0	0	0	0	3716650
Total:	3716650	0	0	0	0	0	0	0	0	0	0	0	0	3716650

HOA 241505277 14 370373 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	3887800	0	0	0	0	0	0	0	0	0	0	0	0	3887800
Total:	3887800	0	0	0	0	0	0	0	0	0	0	0	0	3887800

HOA 241505277 14 380381 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	1637300	0	0	0	0	0	0	0	0	0	0	0	0	1637300
Total:	1637300	0	0	0	0	0	0	0	0	0	0	0	0	1637300

HOA 241505277 14 380382 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	2619750	0	0	0	0	0	0	0	0	0	0	0	0	2619750
Total:	2619750	0	0	0	0	0	0	0	0	0	0	0	0	2619750

HOA 241505277 14 380384 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	3274950	0	0	0	0	0	0	0	0	0	0	0	0	3274950
Total:	3274950	0	0	0	0	0	0	0	0	0	0	0	0	3274950

HOA 241505277 14 380385 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	1473850	0	0	0	0	0	0	0	0	0	0	0	0	1473850
Total:	1473850	0	0	0	0	0	0	0	0	0	0	0	0	1473850

HOA 242500001 01 010011 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	118390	118390	118390	0	0	0	0	0	0	0	0	0	0	355170
PAO - ANDHRA PRADESH	6435385	6528375	6455304	0	0	0	0	0	0	0	0	0	0	19419064
Total:	6553775	6646765	6573694	0	0	0	0	0	0	0	0	0	0	19774234

HOA 242500001 01 010012 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	77400	78400	77284	0	0	0	0	0	0	0	0	0	0	233084
Total:	77400	78400	77284	0	0	0	0	0	0	0	0	0	0	233084

HOA 242500001 01 010013 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	39862	39862	39862	0	0	0	0	0	0	0	0	0	0	119586
PAO - ANDHRA PRADESH	2166510	2197820	2173227	0	0	0	0	0	0	0	0	0	0	6537557
Total:	2206372	2237682	2213089	0	0	0	0	0	0	0	0	0	0	6657143

HOA 242500001 01 010016 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	17000	17000	17000	0	0	0	0	0	0	0	0	0	0	51000
PAO - ANDHRA PRADESH	1468262	1489643	1471335	0	0	0	0	0	0	0	0	0	0	4429240
Total:	1485262	1506643	1488335	0	0	0	0	0	0	0	0	0	0	4480240

HOA 242500001 01 100101 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	282360	199360	281021	0	0	0	0	0	0	0	0	0	0	762741
Total:	282360	199360	281021	0	0	0	0	0	0	0	0	0	0	762741

HOA 242500001 01 100102 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2700	1700	2816	0	0	0	0	0	0	0	0	0	0	7216
Total:	2700	1700	2816	0	0	0	0	0	0	0	0	0	0	7216

HOA 242500001 01 100103 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	95057	67111	94597	0	0	0	0	0	0	0	0	0	0	256765
Total:	95057	67111	94597	0	0	0	0	0	0	0	0	0	0	256765

HOA 242500001 01 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
PAO - ANDHRA PRADESH	59658	39738	59331	0	0	0	0	0	0	0	0	0	0	158727
Total:	59658	39738	59331	0	0	0	0	0	0	0	0	0	0	158727

HOA 242500001 01 300302 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	300318	300318	300318	0	0	0	0	0	0	0	0	0	0	900954
Total:	300318	300318	300318	0	0	0	0	0	0	0	0	0	0	900954

HOA 242500001 03 010011 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	734594	673950	698530	0	0	0	0	0	0	0	0	0	0	2107074
ANAKAPALLI	2714370	2715290	2871673	0	0	0	0	0	0	0	0	0	0	8301333
ANANTHAPURAMU	4356460	4452840	4362040	0	0	0	0	0	0	0	0	0	0	13171340
ANNAMAYYA AT RAYACHOTI	2726250	2614300	2619850	0	0	0	0	0	0	0	0	0	0	7960400
BAPATLA	2846200	2866120	2891340	0	0	0	0	0	0	0	0	0	0	8603660
CHITTOOR	2829385	2823392	2729935	0	0	0	0	0	0	0	0	0	0	8382712
EAST GODAVARI AT RAJAMAHENDRAVARAM	3044945	3041160	3046140	0	0	0	0	0	0	0	0	0	0	9132245
ELURU	4713949	4462960	4285679	0	0	0	0	0	0	0	0	0	0	13462588
GUNTUR	4657280	4615150	4625457	0	0	0	0	0	0	0	0	0	0	13897887
KAKINADA	4432090	4468030	4470980	0	0	0	0	0	0	0	0	0	0	13371100
KONASEEMA AT AMALAPURAM	4018775	4020605	4022125	0	0	0	0	0	0	0	0	0	0	12061505
KRISHNA AT MACHILIPATNAM	4614228	4485403	4286120	0	0	0	0	0	0	0	0	0	0	13385751
KURNOOL	3209645	3136070	3246370	0	0	0	0	0	0	0	0	0	0	9592085
NANDYAL	3000295	2950850	2800480	0	0	0	0	0	0	0	0	0	0	8751625
NTR AT VIJAYAWADA	4932504	4976156	5046050	0	0	0	0	0	0	0	0	0	0	14954710
PALNADU AT NARASARAOPET	2674495	2550145	2453148	0	0	0	0	0	0	0	0	0	0	7677788
PARVATHIPURAM MANYAM	1568675	1565390	1580190	0	0	0	0	0	0	0	0	0	0	4714255
PRAKASAM AT ONGOLE	4308899	3328957	3261971	0	0	0	0	0	0	0	0	0	0	10899827
SRI POTTI SRIRAMULU NELLORE	5840075	5995175	5760675	0	0	0	0	0	0	0	0	0	0	17595925
SRI SATHYA SAI AT PUTTAPARTHY	2974810	2864846	2836450	0	0	0	0	0	0	0	0	0	0	8676106
SRIKAKULAM	3413840	3419975	3373885	0	0	0	0	0	0	0	0	0	0	10207700
TIRUPATI	3846489	3605200	3569690	0	0	0	0	0	0	0	0	0	0	11021379
VISAKHAPATNAM	3649978	3690910	3718719	0	0	0	0	0	0	0	0	0	0	11059607
VIZIANAGARAM	2888274	2937160	2938080	0	0	0	0	0	0	0	0	0	0	8763514
WEST GODAVARI AT BHIMAVARAM	3491588	3423165	3435215	0	0	0	0	0	0	0	0	0	0	10349968
YSR AT KADAPA	4655560	4695560	4704030	0	0	0	0	0	0	0	0	0	0	14055150
Total:	92143653	90378759	89634822	0	0	0	0	0	0	0	0	0	0	272157234

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	17050	15825	15925	0	0	0	0	0	0	0	0	0	0	48800
ANAKAPALLI	10800	10800	10800	0	0	0	0	0	0	0	0	0	0	32400
ANANTHAPURAMU	17700	19700	19200	0	0	0	0	0	0	0	0	0	0	56600
ANNAMAYYA AT RAYACHOTI	13000	8000	8000	0	0	0	0	0	0	0	0	0	0	29000
CHITTOOR	18450	18550	18050	0	0	0	0	0	0	0	0	0	0	55050

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	16600	16600	16600	0	0	0	0	0	0	0	0	0	0	49800
ELURU	24850	23350	22350	0	0	0	0	0	0	0	0	0	0	70550
GUNTUR	27900	27400	27400	0	0	0	0	0	0	0	0	0	0	82700
KAKINADA	21350	21750	21750	0	0	0	0	0	0	0	0	0	0	64850
KONASEEMA AT AMALAPURAM	4080	4080	4000	0	0	0	0	0	0	0	0	0	0	12160
KRISHNA AT MACHILIPATNAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
KURNOOL	21700	21700	21700	0	0	0	0	0	0	0	0	0	0	65100
NANDYAL	60	60	0	0	0	0	0	0	0	0	0	0	0	120
NTR AT VIJAYAWADA	42950	42840	43050	0	0	0	0	0	0	0	0	0	0	128840
PALNADU AT NARASARAOPET	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
PARVATHIPURAM MANYAM	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	18000
PRAKASAM AT ONGOLE	33750	25997	24926	0	0	0	0	0	0	0	0	0	0	84673
SRI POTTI SRIRAMULU NELLORE	24300	25300	23800	0	0	0	0	0	0	0	0	0	0	73400
SRI SATHYA SAI AT PUTTAPARTHY	8000	18500	6000	0	0	0	0	0	0	0	0	0	0	32500
SRIKAKULAM	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	18000
TIRUPATI	20384	19700	19700	0	0	0	0	0	0	0	0	0	0	59784
VISAKHAPATNAM	40200	40400	42900	0	0	0	0	0	0	0	0	0	0	123500
VIZIANAGARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
WEST GODAVARI AT BHIMAVARAM	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	18000
YSR AT KADAPA	24800	25100	25100	0	0	0	0	0	0	0	0	0	0	75000
Total:	411924	409652	395251	0	0	0	0	0	0	0	0	0	0	1216827

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	247771	226910	235186	0	0	0	0	0	0	0	0	0	0	709867
ANAKAPALLI	913792	914102	966757	0	0	0	0	0	0	0	0	0	0	2794651
ANANTHAPURAMU	1466765	1499216	1468644	0	0	0	0	0	0	0	0	0	0	4434625
ANNAMAYYA AT RAYACHOTI	917632	879939	881809	0	0	0	0	0	0	0	0	0	0	2679380
BAPATLA	958218	964928	973420	0	0	0	0	0	0	0	0	0	0	2896566
CHITTOOR	952448	954700	918963	0	0	0	0	0	0	0	0	0	0	2826111
EAST GODAVARI AT RAJAMAHENDRAVARAM	1025102	1023852	1025530	0	0	0	0	0	0	0	0	0	0	3074484
ELURU	1583250	1502547	1442866	0	0	0	0	0	0	0	0	0	0	4528663
GUNTUR	1567830	1553643	1558111	0	0	0	0	0	0	0	0	0	0	4679584
KAKINADA	1492054	1504156	1505149	0	0	0	0	0	0	0	0	0	0	4501359
KONASEEMA AT AMALAPURAM	1352999	1353615	1354100	0	0	0	0	0	0	0	0	0	0	4060714
KRISHNA AT MACHILIPATNAM	1553472	1510097	1442997	0	0	0	0	0	0	0	0	0	0	4506566
KURNOOL	1080593	1055822	1092961	0	0	0	0	0	0	0	0	0	0	3229376
NANDYAL	1009933	993284	943390	0	0	0	0	0	0	0	0	0	0	2946607
NTR AT VIJAYAWADA	1674014	1675365	1698894	0	0	0	0	0	0	0	0	0	0	5048273
PALNADU AT NARASARAOPET	900446	858577	834649	0	0	0	0	0	0	0	0	0	0	2593672
PARVATHIPURAM MANYAM	528071	526965	531949	0	0	0	0	0	0	0	0	0	0	1586985
PRAKASAM AT ONGOLE	1450699	1120730	1098175	0	0	0	0	0	0	0	0	0	0	3669604
SRI POTTI SRIRAMULU NELLORE	1966049	2018243	1939328	0	0	0	0	0	0	0	0	0	0	5923620
SRI SATHYA SAI AT PUTTAPARTHY	1001605	964482	954983	0	0	0	0	0	0	0	0	0	0	2921070
SRIKAKULAM	1164019	1151305	1135786	0	0	0	0	0	0	0	0	0	0	3451110
TIRUPATI	1295055	1213812	1201856	0	0	0	0	0	0	0	0	0	0	3710723
VISAKHAPATNAM	1228719	1242500	1251864	0	0	0	0	0	0	0	0	0	0	3723083
VIZIANAGARAM	986596	988806	989116	0	0	0	0	0	0	0	0	0	0	2964518
WEST GODAVARI AT BHIMAVARAM	1175444	1152406	1156463	0	0	0	0	0	0	0	0	0	0	3484313
YSR AT KADAPA	1567102	1580572	1583427	0	0	0	0	0	0	0	0	0	0	4731101
Total:	31059678	30430574	30186373	0	0	0	0	0	0	0	0	0	0	91676625

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	124026	115830	119300	0	0	0	0	0	0	0	0	0	0	359156
ANAKAPALLI	334527	334674	350447	0	0	0	0	0	0	0	0	0	0	1019648
ANANTHAPURAMU	617198	628881	614265	0	0	0	0	0	0	0	0	0	0	1860344
ANNAMAYYA AT RAYACHOTI	360768	348253	348947	0	0	0	0	0	0	0	0	0	0	1057968
BAPATLA	370483	372967	377002	0	0	0	0	0	0	0	0	0	0	1120452
CHITTOOR	410480	411368	395295	0	0	0	0	0	0	0	0	0	0	1217143
EAST GODAVARI AT RAJAMAHENDRAVARAM	483207	482613	483411	0	0	0	0	0	0	0	0	0	0	1449231
ELURU	646363	602602	575167	0	0	0	0	0	0	0	0	0	0	1824132
GUNTUR	682837	674307	675266	0	0	0	0	0	0	0	0	0	0	2032410
KAKINADA	608522	615131	615525	0	0	0	0	0	0	0	0	0	0	1839178
KONASEEMA AT AMALAPURAM	495740	496033	496263	0	0	0	0	0	0	0	0	0	0	1488036
KRISHNA AT MACHILIPATNAM	629225	608187	576052	0	0	0	0	0	0	0	0	0	0	1813464
KURNOOL	460457	452637	466103	0	0	0	0	0	0	0	0	0	0	1379197
NANDYAL	396822	387925	371696	0	0	0	0	0	0	0	0	0	0	1156443
NTR AT VIJAYAWADA	706876	707354	716679	0	0	0	0	0	0	0	0	0	0	2130909
PALNADU AT NARASARAOPET	373595	356104	343453	0	0	0	0	0	0	0	0	0	0	1073152
PARVATHIPURAM MANYAM	218066	217819	219380	0	0	0	0	0	0	0	0	0	0	655265
PRAKASAM AT ONGOLE	602522	448139	437846	0	0	0	0	0	0	0	0	0	0	1488507
SRI POTTI SRIRAMULU NELLORE	810085	834962	796358	0	0	0	0	0	0	0	0	0	0	2441405
SRI SATHYA SAI AT PUTTAPARTHY	368250	355556	352200	0	0	0	0	0	0	0	0	0	0	1076006
SRIKAKULAM	453723	454416	450197	0	0	0	0	0	0	0	0	0	0	1358336
TIRUPATI	525983	494442	490334	0	0	0	0	0	0	0	0	0	0	1510759
VISAKHAPATNAM	571171	577719	582168	0	0	0	0	0	0	0	0	0	0	1731058
VIZIANAGARAM	402274	403079	403226	0	0	0	0	0	0	0	0	0	0	1208579
WEST GODAVARI AT BHIMAVARAM	482231	471224	472421	0	0	0	0	0	0	0	0	0	0	1425876
YSR AT KADAPA	677873	684041	685346	0	0	0	0	0	0	0	0	0	0	2047260
Total:	12813304	12536263	12414347	0	0	0	0	0	0	0	0	0	0	37763914

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	8000	0	0	0	0	0	0	0	0	0	0	8000
VISAKHAPATNAM	20000	20000	0	0	0	0	0	0	0	0	0	0	0	40000
Total:	20000	20000	8000	0	0	0	0	0	0	0	0	0	0	48000

HOA 242500001 03 100101 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	28631	972935	0	0	0	0	0	0	0	0	0	0	0	1001566
ANAKAPALLI	56305	179839	160528	0	0	0	0	0	0	0	0	0	0	396672
ANANTHAPURAMU	358376	19197	37785	0	0	0	0	0	0	0	0	0	0	415358
BAPATLA	198434	0	0	0	0	0	0	0	0	0	0	0	0	198434
CHITTOOR	31231	26777	0	0	0	0	0	0	0	0	0	0	0	58008
EAST GODAVARI AT RAJAMAHENDRAVARAM	766298	124383	0	0	0	0	0	0	0	0	0	0	0	890681
ELURU	181946	-2592	86609	0	0	0	0	0	0	0	0	0	0	265963
GUNTUR	20990	4433888	646339	0	0	0	0	0	0	0	0	0	0	5101217
KAKINADA	289877	0	270342	0	0	0	0	0	0	0	0	0	0	560219
KONASEEMA AT AMALAPURAM	12505	0	0	0	0	0	0	0	0	0	0	0	0	12505
KRISHNA AT MACHILIPATNAM	184668	2390	68643	0	0	0	0	0	0	0	0	0	0	255701
KURNOOL	123960	95148	0	0	0	0	0	0	0	0	0	0	0	219108
NANDYAL	177978	1800	0	0	0	0	0	0	0	0	0	0	0	179778
NTR AT VIJAYAWADA	508042	26696	234531	0	0	0	0	0	0	0	0	0	0	769269
PALNADU AT NARASARAOPET	145848	0	70318	0	0	0	0	0	0	0	0	0	0	216166
PARVATHIPURAM MANYAM	2700	4400	179407	0	0	0	0	0	0	0	0	0	0	186507
PRAKASAM AT ONGOLE	345809	384161	9360	0	0	0	0	0	0	0	0	0	0	739330
SRI POTTI SRIRAMULU NELLORE	73263	43762	0	0	0	0	0	0	0	0	0	0	0	117025
SRI SATHYA SAI AT PUTTAPARTHY	0	1460	0	0	0	0	0	0	0	0	0	0	0	1460
SRIKAKULAM	1353420	0	0	0	0	0	0	0	0	0	0	0	0	1353420
TIRUPATI	2130	0	0	0	0	0	0	0	0	0	0	0	0	2130
VISAKHAPATNAM	1955600	236390	0	0	0	0	0	0	0	0	0	0	0	2191990
VIZIANAGARAM	42566	0	55724	0	0	0	0	0	0	0	0	0	0	98290
WEST GODAVARI AT BHIMAVARAM	0	46440	0	0	0	0	0	0	0	0	0	0	0	46440
YSR AT KADAPA	88461	23900	0	0	0	0	0	0	0	0	0	0	0	112361
Total:	6949038	6620974	1819586	0	0	0	0	0	0	0	0	0	0	15389598

HOA 242500001 03 100102 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	700	0	1875	0	0	0	0	0	0	0	0	0	0	2575
ANANTHAPURAMU	8000	0	0	0	0	0	0	0	0	0	0	0	0	8000
CHITTOOR	0	2500	5000	0	0	0	0	0	0	0	0	0	0	7500
EAST GODAVARI AT RAJAMAHENDRAVARAM	777	0	0	0	0	0	0	0	0	0	0	0	0	777
ELURU	575	0	0	0	0	0	0	0	0	0	0	0	0	575
GUNTUR	0	25457	3097	0	0	0	0	0	0	0	0	0	0	28554
KAKINADA	1042	0	1866	0	0	0	0	0	0	0	0	0	0	2908
KRISHNA AT MACHILIPATNAM	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
NTR AT VIJAYAWADA	3631	839	1610	0	0	0	0	0	0	0	0	0	0	6080
PRAKASAM AT ONGOLE	2862	3900	100	0	0	0	0	0	0	0	0	0	0	6862
VISAKHAPATNAM	13050	4448	0	0	0	0	0	0	0	0	0	0	0	17498
VIZIANAGARAM	9	0	0	0	0	0	0	0	0	0	0	0	0	9
YSR AT KADAPA	900	0	0	0	0	0	0	0	0	0	0	0	0	900
Total:	36546	37144	13548	0	0	0	0	0	0	0	0	0	0	87238

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	9510	239949	0	0	0	0	0	0	0	0	0	0	0	249459
ANAKAPALLI	18958	47644	54050	0	0	0	0	0	0	0	0	0	0	120652
ANANTHAPURAMU	120666	6466	9679	0	0	0	0	0	0	0	0	0	0	136811
BAPATLA	56168	0	0	0	0	0	0	0	0	0	0	0	0	56168
CHITTOOR	10513	9014	0	0	0	0	0	0	0	0	0	0	0	19527
EAST GODAVARI AT RAJAMAHENDRAVARAM	217942	33519	0	0	0	0	0	0	0	0	0	0	0	251461
ELURU	61263	0	28958	0	0	0	0	0	0	0	0	0	0	90221
GUNTUR	7068	1444191	219581	0	0	0	0	0	0	0	0	0	0	1670840
KAKINADA	94872	0	73466	0	0	0	0	0	0	0	0	0	0	168338
KONASEEMA AT AMALAPURAM	4209	0	0	0	0	0	0	0	0	0	0	0	0	4209
KRISHNA AT MACHILIPATNAM	54974	804	23084	0	0	0	0	0	0	0	0	0	0	78862
KURNOOL	41737	32036	0	0	0	0	0	0	0	0	0	0	0	73773
NANDYAL	56417	606	0	0	0	0	0	0	0	0	0	0	0	57023
NTR AT VIJAYAWADA	158354	8988	78966	0	0	0	0	0	0	0	0	0	0	246308
PALNADU AT NARASARAOPET	49107	0	23691	0	0	0	0	0	0	0	0	0	0	72798
PARVATHIPURAM MANYAM	910	1483	60409	0	0	0	0	0	0	0	0	0	0	62802
PRAKASAM AT ONGOLE	115406	101061	3151	0	0	0	0	0	0	0	0	0	0	219618
SRI POTTI SRIRAMULU NELLORE	23734	14745	0	0	0	0	0	0	0	0	0	0	0	38479
SRI SATHYA SAI AT PUTTAPARTHY	0	492	0	0	0	0	0	0	0	0	0	0	0	492
SRIKAKULAM	321992	0	0	0	0	0	0	0	0	0	0	0	0	321992
TIRUPATI	717	0	0	0	0	0	0	0	0	0	0	0	0	717
VISAKHAPATNAM	574760	79594	0	0	0	0	0	0	0	0	0	0	0	654354
VIZIANAGARAM	14331	0	18690	0	0	0	0	0	0	0	0	0	0	33021
WEST GODAVARI AT BHIMAVARAM	0	15108	0	0	0	0	0	0	0	0	0	0	0	15108
YSR AT KADAPA	29784	8050	0	0	0	0	0	0	0	0	0	0	0	37834
Total:	2043392	2043750	593725	0	0	0	0	0	0	0	0	0	0	4680867

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
ALLURI SITHARAMA RAJU AT PADERU	141	14011	0	0	0	0	0	0	0	0	0	0	0	14152
ANAKAPALLI	17000	20418	41667	0	0	0	0	0	0	0	0	0	0	79085
ANANTHAPURAMU	43004	3068	5739	0	0	0	0	0	0	0	0	0	0	51811

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	17397	0	0	0	0	0	0	0	0	0	0	0	0	17397
CHITTOOR	4992	3394	0	0	0	0	0	0	0	0	0	0	0	8386
EAST GODAVARI AT RAJAMAHENDRAVARAM	123924	20993	0	0	0	0	0	0	0	0	0	0	0	144917
ELURU	26304	0	15631	0	0	0	0	0	0	0	0	0	0	41935
GUNTUR	2161	736497	103177	0	0	0	0	0	0	0	0	0	0	841835
KAKINADA	42927	0	8454	0	0	0	0	0	0	0	0	0	0	51381
KONASEEMA AT AMALAPURAM	1997	0	0	0	0	0	0	0	0	0	0	0	0	1997
KRISHNA AT MACHILIPATNAM	22483	383	13253	0	0	0	0	0	0	0	0	0	0	36119
KURNOOL	14101	15223	0	0	0	0	0	0	0	0	0	0	0	29324
NANDYAL	17976	288	0	0	0	0	0	0	0	0	0	0	0	18264
NTR AT VIJAYAWADA	59063	3203	37525	0	0	0	0	0	0	0	0	0	0	99791
PALNADU AT NARASARAOPET	22595	0	9943	0	0	0	0	0	0	0	0	0	0	32538
PARVATHIPURAM MANYAM	432	602	28705	0	0	0	0	0	0	0	0	0	0	29739
PRAKASAM AT ONGOLE	43612	58367	1498	0	0	0	0	0	0	0	0	0	0	103477
SRI POTTI SRIRAMULU NELLORE	8337	6472	0	0	0	0	0	0	0	0	0	0	0	14809
SRI SATHYA SAI AT PUTTAPARTHY	0	175	0	0	0	0	0	0	0	0	0	0	0	175
SRIKAKULAM	208988	0	0	0	0	0	0	0	0	0	0	0	0	208988
TIRUPATI	341	0	0	0	0	0	0	0	0	0	0	0	0	341
VISAKHAPATNAM	312903	39812	0	0	0	0	0	0	0	0	0	0	0	352715
VIZIANAGARAM	4918	0	5184	0	0	0	0	0	0	0	0	0	0	10102
YSR AT KADAPA	14074	3820	0	0	0	0	0	0	0	0	0	0	0	17894
Total:	1009670	926726	270776	0	0	0	0	0	0	0	0	0	0	2207172

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
NTR AT VIJAYAWADA	0	0	54077	0	0	0	0	0	0	0	0	0	0	54077
Total:	0	0	54077	0	0	0	0	0	0	0	0	0	0	54077

HOA 242500001 17 010011 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	858995	1104255	885797	0	0	0	0	0	0	0	0	0	0	2849047
Total:	858995	1104255	885797	0	0	0	0	0	0	0	0	0	0	2849047

HOA 242500001 17 010012 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	57896	89280	62176	0	0	0	0	0	0	0	0	0	0	209352
Total:	57896	89280	62176	0	0	0	0	0	0	0	0	0	0	209352

HOA 242500001 17 010013 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	319145	426790	333856	0	0	0	0	0	0	0	0	0	0	1079791
Total:	319145	426790	333856	0	0	0	0	0	0	0	0	0	0	1079791

HOA 242500001 17 010016 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	142450	201257	148925	0	0	0	0	0	0	0	0	0	0	492632
Total:	142450	201257	148925	0	0	0	0	0	0	0	0	0	0	492632

HOA 242500001 17 100101 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	28452	0	0	0	0	0	0	0	0	0	0	0	0	28452
Total:	28452	0	0	0	0	0	0	0	0	0	0	0	0	28452

HOA 242500001 17 100102 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	66833	0	0	0	0	0	0	0	0	0	0	0	66833
Total:	0	66833	0	0	0	0	0	0	0	0	0	0	0	66833

HOA 242500001 17 100103 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	9889	0	0	0	0	0	0	0	0	0	0	0	0	9889
Total:	9889	0	0	0	0	0	0	0	0	0	0	0	0	9889

HOA 242500001 17 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
NTR AT VIJAYAWADA	4074	0	0	0	0	0	0	0	0	0	0	0	0	4074
Total:	4074	0	0	0	0	0	0	0	0	0	0	0	0	4074

HOA 242500003 05 310311 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	21832650	0	0	0	0	0	0	0	0	0	0	21832650
Total:	0	0	21832650	0	0	0	0	0	0	0	0	0	0	21832650

HOA 242500911 96 000 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	-28000	0	0	0	0	0	0	0	0	0	0	0	-28000
NANDYAL	0	-40000	0	0	0	0	0	0	0	0	0	0	0	-40000
Total:	0	-68000	0	0	0	0	0	0	0	0	0	0	0	-68000

HOA 243501001 01 010011 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1334012	1452000	1530190	0	0	0	0	0	0	0	0	0	0	4316202
Total:	1334012	1452000	1530190	0	0	0	0	0	0	0	0	0	0	4316202

HOA 243501001 01 010012 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	20135	20200	21200	0	0	0	0	0	0	0	0	0	0	61535
Total:	20135	20200	21200	0	0	0	0	0	0	0	0	0	0	61535

HOA 243501001 01 010013 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	471534	532989	559316	0	0	0	0	0	0	0	0	0	0	1563839
Total:	471534	532989	559316	0	0	0	0	0	0	0	0	0	0	1563839

HOA 243501001 01 010016 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	281900	283241	302007	0	0	0	0	0	0	0	0	0	0	867148
Total:	281900	283241	302007	0	0	0	0	0	0	0	0	0	0	867148

HOA 243501001 01 100101 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	54060	0	147017	0	0	0	0	0	0	0	0	0	0	201077
Total:	54060	0	147017	0	0	0	0	0	0	0	0	0	0	201077

HOA 243501001 01 100102 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	700	0	1839	0	0	0	0	0	0	0	0	0	0	2539
Total:	700	0	1839	0	0	0	0	0	0	0	0	0	0	2539

HOA 243501001 01 100103 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	18202	0	49501	0	0	0	0	0	0	0	0	0	0	67703
Total:	18202	0	49501	0	0	0	0	0	0	0	0	0	0	67703

HOA 243501001 01 100106 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	12974	0	35285	0	0	0	0	0	0	0	0	0	0	48259
Total:	12974	0	35285	0	0	0	0	0	0	0	0	0	0	48259

HOA 243501001 03 010011 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	131690	235880	131690	0	0	0	0	0	0	0	0	0	0	499260
ANAKAPALLI	51160	51160	51160	0	0	0	0	0	0	0	0	0	0	153480
ANANTHAPURAMU	156260	156260	156260	0	0	0	0	0	0	0	0	0	0	468780
ANNAMAYYA AT RAYACHOTI	166020	166020	166020	0	0	0	0	0	0	0	0	0	0	498060
BAPATLA	98450	68470	152510	0	0	0	0	0	0	0	0	0	0	319430
CHITTOOR	272310	272310	272310	0	0	0	0	0	0	0	0	0	0	816930
EAST GODAVARI AT RAJAMAHENDRAVARAM	104830	104830	106090	0	0	0	0	0	0	0	0	0	0	315750
ELURU	78820	78820	78820	0	0	0	0	0	0	0	0	0	0	236460
GUNTUR	551530	551530	579030	0	0	0	0	0	0	0	0	0	0	1682090
KAKINADA	196820	198280	198280	0	0	0	0	0	0	0	0	0	0	593380
KONASEEMA AT AMALAPURAM	88540	88540	88540	0	0	0	0	0	0	0	0	0	0	265620
KRISHNA AT MACHILIPATNAM	179680	179680	182720	0	0	0	0	0	0	0	0	0	0	542080
KURNOOL	458010	460250	461710	0	0	0	0	0	0	0	0	0	0	1379970
NANDYAL	207210	208670	208670	0	0	0	0	0	0	0	0	0	0	624550
NTR AT VIJAYAWADA	557150	559670	562760	0	0	0	0	0	0	0	0	0	0	1679580
PALNADU AT NARASARAOPET	65140	65140	65140	0	0	0	0	0	0	0	0	0	0	195420
PARVATHIPURAM MANYAM	146650	147820	147820	0	0	0	0	0	0	0	0	0	0	442290
PRAKASAM AT ONGOLE	362010	359416	362010	0	0	0	0	0	0	0	0	0	0	1083436
SRI POTTI SRIRAMULU NELLORE	220540	220540	220540	0	0	0	0	0	0	0	0	0	0	661620
SRI SATHYA SAI AT PUTTAPARTHY	71290	72070	72070	0	0	0	0	0	0	0	0	0	0	215430
SRIKAKULAM	237020	237020	237020	0	0	0	0	0	0	0	0	0	0	711060
TIRUPATI	144060	144060	144060	0	0	0	0	0	0	0	0	0	0	432180
VISAKHAPATNAM	327540	328800	328800	0	0	0	0	0	0	0	0	0	0	985140
VIZIANAGARAM	222130	222130	223390	0	0	0	0	0	0	0	0	0	0	667650
WEST GODAVARI AT BHIMAVARAM	54060	54060	54060	0	0	0	0	0	0	0	0	0	0	162180
YSR AT KADAPA	666650	666650	666650	0	0	0	0	0	0	0	0	0	0	1999950
Total:	5815570	5898076	5918130	0	0	0	0	0	0	0	0	0	0	17631776

HOA 243501001 03 010012 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3800	6700	3800	0	0	0	0	0	0	0	0	0	0	14300
ANAKAPALLI	600	600	600	0	0	0	0	0	0	0	0	0	0	1800
ANANTHAPURAMU	1100	1100	1100	0	0	0	0	0	0	0	0	0	0	3300
CHITTOOR	1950	1950	1950	0	0	0	0	0	0	0	0	0	0	5850
EAST GODAVARI AT RAJAMAHENDRAVARAM	800	800	850	0	0	0	0	0	0	0	0	0	0	2450
ELURU	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
GUNTUR	6000	6000	6300	0	0	0	0	0	0	0	0	0	0	18300
KAKINADA	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
KURNOOL	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	15000
NTR AT VIJAYAWADA	8300	8300	8400	0	0	0	0	0	0	0	0	0	0	25000
PALNADU AT NARASARAOPET	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
PRAKASAM AT ONGOLE	2300	2270	2150	0	0	0	0	0	0	0	0	0	0	6720
SRI POTTI SRIRAMULU NELLORE	1650	1650	1650	0	0	0	0	0	0	0	0	0	0	4950
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
TIRUPATI	1150	1150	1150	0	0	0	0	0	0	0	0	0	0	3450
VISAKHAPATNAM	2450	2450	2450	0	0	0	0	0	0	0	0	0	0	7350
YSR AT KADAPA	5900	5900	5900	0	0	0	0	0	0	0	0	0	0	17700
Total:	47500	50370	47800	0	0	0	0	0	0	0	0	0	0	145670

HOA 243501001 03 010013 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	44340	79421	44340	0	0	0	0	0	0	0	0	0	0	168101
ANAKAPALLI	17226	17226	17226	0	0	0	0	0	0	0	0	0	0	51678
ANANTHAPURAMU	52613	52613	52613	0	0	0	0	0	0	0	0	0	0	157839
ANNAMAYYA AT RAYACHOTI	55899	55899	55899	0	0	0	0	0	0	0	0	0	0	167697
BAPATLA	33148	23054	51350	0	0	0	0	0	0	0	0	0	0	107552

HOA 243501001 03 010013 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	91687	91687	91687	0	0	0	0	0	0	0	0	0	0	275061
EAST GODAVARI AT RAJAMAHENDRAVARAM	35297	35297	35721	0	0	0	0	0	0	0	0	0	0	106315
ELURU	26539	26539	26539	0	0	0	0	0	0	0	0	0	0	79617
GUNTUR	185702	185702	194961	0	0	0	0	0	0	0	0	0	0	566365
KAKINADA	66270	66762	66762	0	0	0	0	0	0	0	0	0	0	199794
KONASEEMA AT AMALAPURAM	29812	29812	29812	0	0	0	0	0	0	0	0	0	0	89436
KRISHNA AT MACHILIPATNAM	60499	60499	61523	0	0	0	0	0	0	0	0	0	0	182521
KURNOOL	154185	154939	155431	0	0	0	0	0	0	0	0	0	0	464555
NANDYAL	69768	70259	70259	0	0	0	0	0	0	0	0	0	0	210286
NTR AT VIJAYAWADA	187593	188441	189481	0	0	0	0	0	0	0	0	0	0	565515
PALNADU AT NARASARAOPET	21932	21932	21932	0	0	0	0	0	0	0	0	0	0	65796
PARVATHIPURAM MANYAM	49378	49771	49771	0	0	0	0	0	0	0	0	0	0	148920
PRAKASAM AT ONGOLE	121889	121016	121889	0	0	0	0	0	0	0	0	0	0	364794
SRI POTTI SRIRAMULU NELLORE	74257	74257	74257	0	0	0	0	0	0	0	0	0	0	222771
SRI SATHYA SAI AT PUTTAPARTHY	24004	24266	24266	0	0	0	0	0	0	0	0	0	0	72536
SRIKAKULAM	79806	79806	79806	0	0	0	0	0	0	0	0	0	0	239418
TIRUPATI	48506	48506	48506	0	0	0	0	0	0	0	0	0	0	145518
VISAKHAPATNAM	110282	110707	110707	0	0	0	0	0	0	0	0	0	0	331696
VIZIANAGARAM	74792	74792	75216	0	0	0	0	0	0	0	0	0	0	224800
WEST GODAVARI AT BHIMAVARAM	18202	18202	18202	0	0	0	0	0	0	0	0	0	0	54606
YSR AT KADAPA	224310	224310	224310	0	0	0	0	0	0	0	0	0	0	672930
Total:	1957936	1985715	1992466	0	0	0	0	0	0	0	0	0	0	5936117

HOA 243501001 03 010016 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	27070	47740	27070	0	0	0	0	0	0	0	0	0	0	101880
ANAKAPALLI	8185	8185	8185	0	0	0	0	0	0	0	0	0	0	24555
ANANTHAPURAMU	25001	25001	25001	0	0	0	0	0	0	0	0	0	0	75003
ANNAMAYYA AT RAYACHOTI	26563	26563	26563	0	0	0	0	0	0	0	0	0	0	79689
BAPATLA	15752	10955	24402	0	0	0	0	0	0	0	0	0	0	51109
CHITTOOR	43569	43569	43569	0	0	0	0	0	0	0	0	0	0	130707
EAST GODAVARI AT RAJAMAHENDRAVARAM	16773	16773	16975	0	0	0	0	0	0	0	0	0	0	50521
ELURU	12611	12611	12611	0	0	0	0	0	0	0	0	0	0	37833
GUNTUR	88244	88244	92644	0	0	0	0	0	0	0	0	0	0	269132
KAKINADA	31491	31724	31724	0	0	0	0	0	0	0	0	0	0	94939
KONASEEMA AT AMALAPURAM	14167	14167	14167	0	0	0	0	0	0	0	0	0	0	42501
KRISHNA AT MACHILIPATNAM	28750	28750	29236	0	0	0	0	0	0	0	0	0	0	86736
KURNOOL	63581	63940	64174	0	0	0	0	0	0	0	0	0	0	191695
NANDYAL	33152	33386	33386	0	0	0	0	0	0	0	0	0	0	99924
NTR AT VIJAYAWADA	83079	83482	83977	0	0	0	0	0	0	0	0	0	0	250538
PALNADU AT NARASARAOPET	10422	10422	10422	0	0	0	0	0	0	0	0	0	0	31266
PARVATHIPURAM MANYAM	23464	23652	23652	0	0	0	0	0	0	0	0	0	0	70768
PRAKASAM AT ONGOLE	55758	55343	55758	0	0	0	0	0	0	0	0	0	0	166859
SRI POTTI SRIRAMULU NELLORE	35286	35286	35286	0	0	0	0	0	0	0	0	0	0	105858
SRI SATHYA SAI AT PUTTAPARTHY	11406	11531	11531	0	0	0	0	0	0	0	0	0	0	34468
SRIKAKULAM	37924	37924	37924	0	0	0	0	0	0	0	0	0	0	113772
TIRUPATI	23050	23050	23050	0	0	0	0	0	0	0	0	0	0	69150
VISAKHAPATNAM	45766	45967	45967	0	0	0	0	0	0	0	0	0	0	137700
VIZIANAGARAM	35541	35541	35742	0	0	0	0	0	0	0	0	0	0	106824
WEST GODAVARI AT BHIMAVARAM	8650	8650	8650	0	0	0	0	0	0	0	0	0	0	25950
YSR AT KADAPA	101636	101636	101636	0	0	0	0	0	0	0	0	0	0	304908
Total:	906891	924092	923302	0	0	0	0	0	0	0	0	0	0	2754285

HOA 243501001 03 100101 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	169400	0	0	0	0	0	0	0	0	0	0	0	0	169400
KRISHNA AT MACHILIPATNAM	0	0	49028	0	0	0	0	0	0	0	0	0	0	49028
KURNOOL	0	33830	0	0	0	0	0	0	0	0	0	0	0	33830
Total:	169400	33830	49028	0	0	0	0	0	0	0	0	0	0	252258

HOA 243501001 03 100103 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	57037	0	0	0	0	0	0	0	0	0	0	0	0	57037
KRISHNA AT MACHILIPATNAM	0	0	14662	0	0	0	0	0	0	0	0	0	0	14662
KURNOOL	0	9775	0	0	0	0	0	0	0	0	0	0	0	9775
Total:	57037	9775	14662	0	0	0	0	0	0	0	0	0	0	81474

HOA 243501001 03 100106 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	27104	0	0	0	0	0	0	0	0	0	0	0	0	27104
KRISHNA AT MACHILIPATNAM	0	0	7848	0	0	0	0	0	0	0	0	0	0	7848
KURNOOL	0	5418	0	0	0	0	0	0	0	0	0	0	0	5418
Total:	27104	5418	7848	0	0	0	0	0	0	0	0	0	0	40370

HOA 24356020011 05 130135 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	18226	0	0	0	0	0	0	0	0	0	0	0	18226
GUNTUR	0	23632	0	0	0	0	0	0	0	0	0	0	0	23632
KRISHNA AT MACHILIPATNAM	0	23500	0	0	0	0	0	0	0	0	0	0	0	23500
SRI POTTI SRIRAMULU NELLORE	0	9976	0	0	0	0	0	0	0	0	0	0	0	9976
WEST GODAVARI AT BHIMAVARAM	0	13680	0	0	0	0	0	0	0	0	0	0	0	13680
Total:	0	89014	0	0	0	0	0	0	0	0	0	0	0	89014

HOA 24356020011 05 130136 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	0	9976	0	0	0	0	0	0	0	0	0	0	0	9976
Total:	0	9976	0	0	0	0	0	0	0	0	0	0	0	9976

HOA 24356020011 05 130137 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	8447	0	0	0	0	0	0	0	0	0	0	0	8447
GUNTUR	0	10040	0	0	0	0	0	0	0	0	0	0	0	10040
SRI POTTI SRIRAMULU NELLORE	0	3684	0	0	0	0	0	0	0	0	0	0	0	3684
Total:	0	22171	0	0	0	0	0	0	0	0	0	0	0	22171

HOA 24356020011 05 130138 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	34981	0	0	0	0	0	0	0	0	0	0	0	34981
ANNAMAYYA AT RAYACHOTI	0	26985	0	0	0	0	0	0	0	0	0	0	0	26985
GUNTUR	0	58532	0	0	0	0	0	0	0	0	0	0	0	58532
KRISHNA AT MACHILIPATNAM	0	22988	0	0	0	0	0	0	0	0	0	0	0	22988
NTR AT VIJAYAWADA	0	61967	0	0	0	0	0	0	0	0	0	0	0	61967
PRAKASAM AT ONGOLE	0	100206	0	0	0	0	0	0	0	0	0	0	0	100206
WEST GODAVARI AT BHIMAVARAM	0	2933	0	0	0	0	0	0	0	0	0	0	0	2933
YSR AT KADAPA	0	48383	0	0	0	0	0	0	0	0	0	0	0	48383
Total:	0	356975	0	0	0	0	0	0	0	0	0	0	0	356975

HOA 24356020011 05 140141 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	58750	0	0	0	0	0	0	0	0	0	0	0	58750
ANNAMAYYA AT RAYACHOTI	0	56390	0	0	0	0	0	0	0	0	0	0	0	56390
GUNTUR	0	206900	0	0	0	0	0	0	0	0	0	0	0	206900
KRISHNA AT MACHILIPATNAM	0	232000	0	0	0	0	0	0	0	0	0	0	0	232000
KURNOOL	0	210926	0	0	0	0	0	0	0	0	0	0	0	210926
NANDYAL	0	574900	0	0	0	0	0	0	0	0	0	0	0	574900
PRAKASAM AT ONGOLE	0	601350	0	0	0	0	0	0	0	0	0	0	0	601350
SRI POTTI SRIRAMULU NELLORE	0	137940	0	0	0	0	0	0	0	0	0	0	0	137940
WEST GODAVARI AT BHIMAVARAM	0	76200	0	0	0	0	0	0	0	0	0	0	0	76200
Total:	0	2155356	0	0	0	0	0	0	0	0	0	0	0	2155356

HOA 243560911 96 000 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	-5250	0	0	0	0	0	0	0	0	0	0	0	0	-5250
BAPATLA	-2500	0	0	0	0	0	0	0	0	0	0	0	0	-2500
CHITTOOR	-3887	0	0	0	0	0	0	0	0	0	0	0	0	-3887
KONASEEMA AT AMALAPURAM	-1750	0	0	0	0	0	0	0	0	0	0	0	0	-1750
KURNOOL	-14625	0	0	0	0	0	0	0	0	0	0	0	0	-14625
PALNADU AT NARASARAOPET	0	-44910	0	0	0	0	0	0	0	0	0	0	0	-44910
SRI SATHYA SAI AT PUTTAPARTHY	-18000	0	0	0	0	0	0	0	0	0	0	0	0	-18000
Total:	-46012	-44910	0	0	0	0	0	0	0	0	0	0	0	-90922

HOA 25010219011 08 310311 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	182000000	0	0	0	0	0	0	0	0	0	0	0	0	182000000
Total:	182000000	0	0	0	0	0	0	0	0	0	0	0	0	182000000

HOA 25010219011 08 310312 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	256250	0	0	0	0	0	0	0	0	0	0	0	0	256250
Total:	256250	0	0	0	0	0	0	0	0	0	0	0	0	256250

HOA 25010510127 08 270271 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	313122009	0	0	0	0	0	0	0	0	0	0	313122009
Total:	0	0	313122009	0	0	0	0	0	0	0	0	0	0	313122009

HOA 25010510127 08 310312 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	29691867	0	0	0	0	0	0	0	0	0	0	29691867
Total:	0	0	29691867	0	0	0	0	0	0	0	0	0	0	29691867

HOA 25010578927 08 270271 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	74893520	0	0	0	0	0	0	0	0	0	0	74893520
Total:	0	0	74893520	0	0	0	0	0	0	0	0	0	0	74893520

HOA 25010578927 08 310312 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	6376497	0	0	0	0	0	0	0	0	0	0	6376497
Total:	0	0	6376497	0	0	0	0	0	0	0	0	0	0	6376497

HOA 25050210112 23 310312 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	50000000	0	0	0	0	0	0	0	0	0	0	0	50000000
Total:	0	50000000	0	0	0	0	0	0	0	0	0	0	0	50000000

HOA 25050210112 26 310312 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	600000000	0	0	0	0	0	0	0	0	0	0	0	600000000
Total:	0	600000000	0	0	0	0	0	0	0	0	0	0	0	600000000

HOA 250600001 03 010011 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	63660	63660	63660	0	0	0	0	0	0	0	0	0	0	190980
ANAKAPALLI	52600	52600	52600	0	0	0	0	0	0	0	0	0	0	157800
ANANTHAPURAMU	380270	382660	164460	0	0	0	0	0	0	0	0	0	0	927390
CHITTOOR	316920	316920	318750	0	0	0	0	0	0	0	0	0	0	952590
ELURU	777030	771030	884036	0	0	0	0	0	0	0	0	0	0	2432096
GUNTUR	654560	656840	657528	0	0	0	0	0	0	0	0	0	0	1968928
KAKINADA	904670	875540	875540	0	0	0	0	0	0	0	0	0	0	2655750
KRISHNA AT MACHILIPATNAM	157050	157050	157050	0	0	0	0	0	0	0	0	0	0	471150
KURNOOL	237110	169470	169470	0	0	0	0	0	0	0	0	0	0	576050
NANDYAL	60260	60260	60260	0	0	0	0	0	0	0	0	0	0	180780
NTR AT VIJAYAWADA	879742	845332	719053	0	0	0	0	0	0	0	0	0	0	2444127
PARVATHIPURAM MANYAM	57100	57100	57100	0	0	0	0	0	0	0	0	0	0	171300
PRAKASAM AT ONGOLE	239705	241285	242635	0	0	0	0	0	0	0	0	0	0	723625
SRI POTTI SRIRAMULU NELLORE	351615	296755	358995	0	0	0	0	0	0	0	0	0	0	1007365
SRIKAKULAM	177470	177470	187366	0	0	0	0	0	0	0	0	0	0	542306
VISAKHAPATNAM	1194150	1325610	1183910	0	0	0	0	0	0	0	0	0	0	3703670
VIZIANAGARAM	122600	122600	122600	0	0	0	0	0	0	0	0	0	0	367800
WEST GODAVARI AT BHIMAVARAM	89720	89720	89720	0	0	0	0	0	0	0	0	0	0	269160
YSR AT KADAPA	320660	320660	322750	0	0	0	0	0	0	0	0	0	0	964070
Total:	7036892	6982562	6687483	0	0	0	0	0	0	0	0	0	0	20706937

HOA 250600001 03 010012 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	1600	1600	1600	0	0	0	0	0	0	0	0	0	0	4800
ANANTHAPURAMU	2200	2200	1200	0	0	0	0	0	0	0	0	0	0	5600
CHITTOOR	4050	4050	4050	0	0	0	0	0	0	0	0	0	0	12150
ELURU	57726	34640	89935	0	0	0	0	0	0	0	0	0	0	182301
GUNTUR	4050	4050	4514	0	0	0	0	0	0	0	0	0	0	12614
KAKINADA	58959	58659	58659	0	0	0	0	0	0	0	0	0	0	176277
KURNOOL	850	850	850	0	0	0	0	0	0	0	0	0	0	2550
NTR AT VIJAYAWADA	9897	10400	9350	0	0	0	0	0	0	0	0	0	0	29647
PRAKASAM AT ONGOLE	3700	3700	3700	0	0	0	0	0	0	0	0	0	0	11100
SRI POTTI SRIRAMULU NELLORE	2100	1600	2100	0	0	0	0	0	0	0	0	0	0	5800
SRIKAKULAM	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
VISAKHAPATNAM	11400	12450	11050	0	0	0	0	0	0	0	0	0	0	34900
YSR AT KADAPA	1950	1950	1950	0	0	0	0	0	0	0	0	0	0	5850
Total:	158482	136149	190958	0	0	0	0	0	0	0	0	0	0	485589

HOA 250600001 03 010013 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	21434	21434	21434	0	0	0	0	0	0	0	0	0	0	64302
ANAKAPALLI	17710	17710	17710	0	0	0	0	0	0	0	0	0	0	53130
ANANTHAPURAMU	128027	128832	55374	0	0	0	0	0	0	0	0	0	0	312233
CHITTOOR	106698	106698	107314	0	0	0	0	0	0	0	0	0	0	320710
ELURU	296039	279076	334001	0	0	0	0	0	0	0	0	0	0	909116
GUNTUR	220373	221140	221373	0	0	0	0	0	0	0	0	0	0	662886
KAKINADA	334380	324572	324572	0	0	0	0	0	0	0	0	0	0	983524
KRISHNA AT MACHILIPATNAM	52879	52879	52879	0	0	0	0	0	0	0	0	0	0	158637
KURNOOL	79684	57061	57061	0	0	0	0	0	0	0	0	0	0	193806
NANDYAL	20290	20290	20290	0	0	0	0	0	0	0	0	0	0	60870
NTR AT VIJAYAWADA	296209	289893	245431	0	0	0	0	0	0	0	0	0	0	831533
PARVATHIPURAM MANYAM	19226	19226	19226	0	0	0	0	0	0	0	0	0	0	57678
PRAKASAM AT ONGOLE	80704	81236	81691	0	0	0	0	0	0	0	0	0	0	243631
SRI POTTI SRIRAMULU NELLORE	118365	99893	120850	0	0	0	0	0	0	0	0	0	0	339108
SRIKAKULAM	59754	59754	63086	0	0	0	0	0	0	0	0	0	0	182594
VISAKHAPATNAM	401956	446218	398508	0	0	0	0	0	0	0	0	0	0	1246682
VIZIANAGARAM	41279	41279	41279	0	0	0	0	0	0	0	0	0	0	123837
WEST GODAVARI AT BHIMAVARAM	30209	30209	30209	0	0	0	0	0	0	0	0	0	0	90627
YSR AT KADAPA	107764	107764	108468	0	0	0	0	0	0	0	0	0	0	323996
Total:	2432980	2405164	2320756	0	0	0	0	0	0	0	0	0	0	7158900

HOA 250600001 03 010016 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	12186	12186	12186	0	0	0	0	0	0	0	0	0	0	36558
ANAKAPALLI	6312	6312	6312	0	0	0	0	0	0	0	0	0	0	18936
ANANTHAPURAMU	58434	58816	26314	0	0	0	0	0	0	0	0	0	0	143564
CHITTOOR	48760	48760	49053	0	0	0	0	0	0	0	0	0	0	146573
ELURU	94462	138799	170200	0	0	0	0	0	0	0	0	0	0	403461
GUNTUR	100955	101319	101429	0	0	0	0	0	0	0	0	0	0	303703
KAKINADA	109286	104625	104625	0	0	0	0	0	0	0	0	0	0	318536
KRISHNA AT MACHILIPATNAM	25128	25128	25128	0	0	0	0	0	0	0	0	0	0	75384
KURNOOL	23605	16886	16886	0	0	0	0	0	0	0	0	0	0	57377
NANDYAL	9642	9642	9642	0	0	0	0	0	0	0	0	0	0	28926
NTR AT VIJAYAWADA	127398	126289	105161	0	0	0	0	0	0	0	0	0	0	358848
PARVATHIPURAM MANYAM	5710	5710	5710	0	0	0	0	0	0	0	0	0	0	17130
PRAKASAM AT ONGOLE	38350	38603	38819	0	0	0	0	0	0	0	0	0	0	115772
SRI POTTI SRIRAMULU NELLORE	54210	44568	54527	0	0	0	0	0	0	0	0	0	0	153305
SRIKAKULAM	25327	25327	26910	0	0	0	0	0	0	0	0	0	0	77564
VISAKHAPATNAM	171781	206796	184124	0	0	0	0	0	0	0	0	0	0	562701
VIZIANAGARAM	19616	19616	19616	0	0	0	0	0	0	0	0	0	0	58848
WEST GODAVARI AT BHIMAVARAM	10766	10766	10766	0	0	0	0	0	0	0	0	0	0	32298
YSR AT KADAPA	49047	49047	49381	0	0	0	0	0	0	0	0	0	0	147475
Total:	990975	1049195	1016789	0	0	0	0	0	0	0	0	0	0	3056959

HOA 250600001 03 020021 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
Total:	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000

HOA 250600001 03 020023 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	6900	0	6600	0	0	0	0	0	0	0	0	0	0	13500
Total:	6900	0	6600	0	0	0	0	0	0	0	0	0	0	13500

HOA 250600001 03 100101 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	50440	0	0	0	0	0	0	0	0	0	0	0	50440
ELURU	235489	0	187104	0	0	0	0	0	0	0	0	0	0	422593
GUNTUR	15600	0	0	0	0	0	0	0	0	0	0	0	0	15600
KAKINADA	32672	27675	0	0	0	0	0	0	0	0	0	0	0	60347
NTR AT VIJAYAWADA	35180	0	203060	0	0	0	0	0	0	0	0	0	0	238240
SRI POTTI SRIRAMULU NELLORE	136640	64220	0	0	0	0	0	0	0	0	0	0	0	200860
SRIKAKULAM	0	0	102280	0	0	0	0	0	0	0	0	0	0	102280
VISAKHAPATNAM	0	0	27130	0	0	0	0	0	0	0	0	0	0	27130
Total:	455581	142335	519574	0	0	0	0	0	0	0	0	0	0	1117490

HOA 250600001 03 100102 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	400	0	0	0	0	0	0	0	0	0	0	0	400
ELURU	400	0	744	0	0	0	0	0	0	0	0	0	0	1144
KAKINADA	213	0	0	0	0	0	0	0	0	0	0	0	0	213
NTR AT VIJAYAWADA	0	0	993	0	0	0	0	0	0	0	0	0	0	993
SRI POTTI SRIRAMULU NELLORE	0	500	0	0	0	0	0	0	0	0	0	0	0	500
Total:	613	900	1737	0	0	0	0	0	0	0	0	0	0	3250

HOA 250600001 03 100103 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	16984	0	0	0	0	0	0	0	0	0	0	0	16984
ELURU	17508	0	62914	0	0	0	0	0	0	0	0	0	0	80422
GUNTUR	4839	0	0	0	0	0	0	0	0	0	0	0	0	4839
KAKINADA	11001	9320	0	0	0	0	0	0	0	0	0	0	0	20321
NTR AT VIJAYAWADA	10404	0	68373	0	0	0	0	0	0	0	0	0	0	78777
SRI POTTI SRIRAMULU NELLORE	36917	21624	0	0	0	0	0	0	0	0	0	0	0	58541
SRIKAKULAM	0	0	34438	0	0	0	0	0	0	0	0	0	0	34438
VISAKHAPATNAM	0	0	9066	0	0	0	0	0	0	0	0	0	0	9066
Total:	80669	47928	174791	0	0	0	0	0	0	0	0	0	0	303388

HOA 250600001 03 100106 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	8070	0	0	0	0	0	0	0	0	0	0	0	8070
ELURU	8320	0	25606	0	0	0	0	0	0	0	0	0	0	33926
GUNTUR	2496	0	0	0	0	0	0	0	0	0	0	0	0	2496
KAKINADA	5227	4429	0	0	0	0	0	0	0	0	0	0	0	9656
NTR AT VIJAYAWADA	5540	0	24537	0	0	0	0	0	0	0	0	0	0	30077
SRI POTTI SRIRAMULU NELLORE	1408	10276	0	0	0	0	0	0	0	0	0	0	0	11684
SRIKAKULAM	0	0	10228	0	0	0	0	0	0	0	0	0	0	10228
VISAKHAPATNAM	0	0	4338	0	0	0	0	0	0	0	0	0	0	4338
Total:	22991	22775	64709	0	0	0	0	0	0	0	0	0	0	110475

HOA 250600911 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	-7930	0	0	0	0	0	0	0	0	0	0	0	0	-7930
Total:	-7930	0	0	0	0	0	0	0	0	0	0	0	0	-7930

HOA 251500001 01 010011 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	96890	96890	99430	0	0	0	0	0	0	0	0	0	0	293210
PAO - ANDHRA PRADESH	2163060	2166620	2087600	0	0	0	0	0	0	0	0	0	0	6417280
Total:	2259950	2263510	2187030	0	0	0	0	0	0	0	0	0	0	6710490

HOA 251500001 01 010012 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	700	700	700	0	0	0	0	0	0	0	0	0	0	2100
PAO - ANDHRA PRADESH	26500	26500	25500	0	0	0	0	0	0	0	0	0	0	78500
Total:	27200	27200	26200	0	0	0	0	0	0	0	0	0	0	80600

HOA 251500001 01 010013 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	32623	32623	33478	0	0	0	0	0	0	0	0	0	0	98724
PAO - ANDHRA PRADESH	743458	747479	720904	0	0	0	0	0	0	0	0	0	0	2211841
Total:	776081	780102	754382	0	0	0	0	0	0	0	0	0	0	2310565

HOA 251500001 01 010016 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	15502	15502	15909	0	0	0	0	0	0	0	0	0	0	46913
PAO - ANDHRA PRADESH	437480	438334	419390	0	0	0	0	0	0	0	0	0	0	1295204
Total:	452982	453836	435299	0	0	0	0	0	0	0	0	0	0	1342117

HOA 251500001 01 100101 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	2165	0	0	0	0	0	0	0	0	0	0	0	2165
Total:	0	2165	0	0	0	0	0	0	0	0	0	0	0	2165

HOA 251500001 01 100103 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	93792	730	0	0	0	0	0	0	0	0	0	0	0	94522
Total:	93792	730	0	0	0	0	0	0	0	0	0	0	0	94522

HOA 251500001 01 100106 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	519	0	0	0	0	0	0	0	0	0	0	0	519
Total:	0	519	0	0	0	0	0	0	0	0	0	0	0	519

HOA 251500001 01 140141 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	465120	0	0	0	0	0	0	0	0	0	0	0	465120
Total:	0	465120	0	0	0	0	0	0	0	0	0	0	0	465120

HOA 251500001 03 010011 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	928334	866580	949690	0	0	0	0	0	0	0	0	0	0	2744604
ANAKAPALLI	1150984	1168241	1157665	0	0	0	0	0	0	0	0	0	0	3476890
ANANTHAPURAMU	905510	905510	878060	0	0	0	0	0	0	0	0	0	0	2689080
ANNAMAYYA AT RAYACHOTI	883650	883650	971741	0	0	0	0	0	0	0	0	0	0	2739041
BAPATLA	383815	318455	318455	0	0	0	0	0	0	0	0	0	0	1020725
CHITTOOR	932240	959040	953630	0	0	0	0	0	0	0	0	0	0	2844910
EAST GODAVARI AT RAJAMAHENDRAVARAM	1145660	1145685	1152605	0	0	0	0	0	0	0	0	0	0	3443950
ELURU	1781895	1821905	1745427	0	0	0	0	0	0	0	0	0	0	5349227
GUNTUR	1389070	1382484	1299600	0	0	0	0	0	0	0	0	0	0	4071154
KAKINADA	1152290	1165311	1166040	0	0	0	0	0	0	0	0	0	0	3483641
KONASEEMA AT AMALAPURAM	695605	762795	766865	0	0	0	0	0	0	0	0	0	0	2225265
KRISHNA AT MACHILIPATNAM	1498400	1528200	1518323	0	0	0	0	0	0	0	0	0	0	4544923
KURNOOL	1387591	1386310	1356050	0	0	0	0	0	0	0	0	0	0	4129951
NANDYAL	911100	775484	607665	0	0	0	0	0	0	0	0	0	0	2294249
NTR AT VIJAYAWADA	921305	926525	929935	0	0	0	0	0	0	0	0	0	0	2777765
PALNADU AT NARASARAOPET	669595	669595	373065	0	0	0	0	0	0	0	0	0	0	1712255
PARVATHIPURAM MANYAM	999840	976060	986590	0	0	0	0	0	0	0	0	0	0	2962490
PRAKASAM AT ONGOLE	2052940	1234508	1175639	0	0	0	0	0	0	0	0	0	0	4463087
SRI POTTI SRIRAMULU NELLORE	1678885	1687195	1688485	0	0	0	0	0	0	0	0	0	0	5054565
SRI SATHYA SAI AT PUTTAPARTHY	966571	957270	1013237	0	0	0	0	0	0	0	0	0	0	2937078
SRIKAKULAM	1645795	1629415	1649020	0	0	0	0	0	0	0	0	0	0	4924230
TIRUPATI	1255797	1252290	1306781	0	0	0	0	0	0	0	0	0	0	3814868
VISAKHAPATNAM	479520	480980	459273	0	0	0	0	0	0	0	0	0	0	1419773
VIZIANAGARAM	976140	1006550	944350	0	0	0	0	0	0	0	0	0	0	2927040
WEST GODAVARI AT BHIMAVARAM	726740	722377	576400	0	0	0	0	0	0	0	0	0	0	2025517
YSR AT KADAPA	1333645	1318395	1232275	0	0	0	0	0	0	0	0	0	0	3884315
Total:	28852917	27930810	27176866	0	0	0	0	0	0	0	0	0	0	83960593

HOA 251500001 03 010012 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	23403	21380	23580	0	0	0	0	0	0	0	0	0	0	68363
ANAKAPALLI	9950	9950	9950	0	0	0	0	0	0	0	0	0	0	29850
ANANTHAPURAMU	10250	10350	8050	0	0	0	0	0	0	0	0	0	0	28650
ANNAMAYYA AT RAYACHOTI	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	18000
BAPATLA	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
CHITTOOR	11000	11200	11200	0	0	0	0	0	0	0	0	0	0	33400
EAST GODAVARI AT RAJAMAHENDRAVARAM	11100	11100	11100	0	0	0	0	0	0	0	0	0	0	33300
ELURU	13230	11360	10880	0	0	0	0	0	0	0	0	0	0	35470
GUNTUR	8000	8000	8000	0	0	0	0	0	0	0	0	0	0	24000
KAKINADA	11600	11654	11600	0	0	0	0	0	0	0	0	0	0	34854
KONASEEMA AT AMALAPURAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
KRISHNA AT MACHILIPATNAM	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	18000
KURNOOL	13047	12950	12650	0	0	0	0	0	0	0	0	0	0	38647
NANDYAL	1350	2000	2000	0	0	0	0	0	0	0	0	0	0	5350
NTR AT VIJAYAWADA	16640	16640	16640	0	0	0	0	0	0	0	0	0	0	49920
PALNADU AT NARASARAOPET	30	30	30	0	0	0	0	0	0	0	0	0	0	90
PRAKASAM AT ONGOLE	14900	9000	8650	0	0	0	0	0	0	0	0	0	0	32550
SRI POTTI SRIRAMULU NELLORE	10050	10050	10150	0	0	0	0	0	0	0	0	0	0	30250
SRI SATHYA SAI AT PUTTAPARTHY	0	0	39	0	0	0	0	0	0	0	0	0	0	39
SRIKAKULAM	8000	8000	8000	0	0	0	0	0	0	0	0	0	0	24000
TIRUPATI	9600	9400	9300	0	0	0	0	0	0	0	0	0	0	28300
VISAKHAPATNAM	10650	10650	10400	0	0	0	0	0	0	0	0	0	0	31700
VIZIANAGARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
WEST GODAVARI AT BHIMAVARAM	50	50	50	0	0	0	0	0	0	0	0	0	0	150
YSR AT KADAPA	10700	10500	17500	0	0	0	0	0	0	0	0	0	0	38700
Total:	213550	204264	209769	0	0	0	0	0	0	0	0	0	0	627583

HOA 251500001 03 010013 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	312548	291754	319737	0	0	0	0	0	0	0	0	0	0	924039
ANAKAPALLI	387519	393330	389769	0	0	0	0	0	0	0	0	0	0	1170618
ANANTHAPURAMU	304644	304644	295402	0	0	0	0	0	0	0	0	0	0	904690
ANNAMAYYA AT RAYACHOTI	297525	297525	328394	0	0	0	0	0	0	0	0	0	0	923444
BAPATLA	129206	107199	107199	0	0	0	0	0	0	0	0	0	0	343604
CHITTOOR	313735	322759	320948	0	0	0	0	0	0	0	0	0	0	957442
EAST GODAVARI AT RAJAMAHENDRAVARAM	385731	385731	388062	0	0	0	0	0	0	0	0	0	0	1159524
ELURU	599647	613118	590444	0	0	0	0	0	0	0	0	0	0	1803209
GUNTUR	467497	470033	437410	0	0	0	0	0	0	0	0	0	0	1374940
KAKINADA	387841	392227	392472	0	0	0	0	0	0	0	0	0	0	1172540
KONASEEMA AT AMALAPURAM	234203	256826	258197	0	0	0	0	0	0	0	0	0	0	749226

HOA 251500001 03 010013 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	504432	514466	511140	0	0	0	0	0	0	0	0	0	0	1530038
KURNOOL	467191	466760	456572	0	0	0	0	0	0	0	0	0	0	1390523
NANDYAL	306734	267533	204600	0	0	0	0	0	0	0	0	0	0	778867
NTR AT VIJAYAWADA	310056	311814	312962	0	0	0	0	0	0	0	0	0	0	934832
PALNADU AT NARASARAOPET	225380	225380	125585	0	0	0	0	0	0	0	0	0	0	576345
PARVATHIPURAM MANYAM	336634	328627	332172	0	0	0	0	0	0	0	0	0	0	997433
PRAKASAM AT ONGOLE	691143	415617	395795	0	0	0	0	0	0	0	0	0	0	1502555
SRI POTTI SRIRAMULU NELLORE	571888	574685	575119	0	0	0	0	0	0	0	0	0	0	1721692
SRI SATHYA SAI AT PUTTAPARTHY	325432	322300	341144	0	0	0	0	0	0	0	0	0	0	988876
SRIKAKULAM	567671	562155	568757	0	0	0	0	0	0	0	0	0	0	1698583
TIRUPATI	422826	421646	439993	0	0	0	0	0	0	0	0	0	0	1284465
VISAKHAPATNAM	161437	161929	154620	0	0	0	0	0	0	0	0	0	0	477986
VIZIANAGARAM	328657	338760	317818	0	0	0	0	0	0	0	0	0	0	985235
WEST GODAVARI AT BHIMAVARAM	244532	249178	193912	0	0	0	0	0	0	0	0	0	0	687622
YSR AT KADAPA	449014	443880	414883	0	0	0	0	0	0	0	0	0	0	1307777
Total:	9733123	9439876	9173106	0	0	0	0	0	0	0	0	0	0	28346105

HOA 251500001 03 010016 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	176672	163619	180917	0	0	0	0	0	0	0	0	0	0	521208
ANAKAPALLI	164883	166864	165595	0	0	0	0	0	0	0	0	0	0	497342
ANANTHAPURAMU	142823	142823	138431	0	0	0	0	0	0	0	0	0	0	424077
ANNAMAYYA AT RAYACHOTI	114683	114683	129273	0	0	0	0	0	0	0	0	0	0	358639
BAPATLA	60381	49923	49923	0	0	0	0	0	0	0	0	0	0	160227
CHITTOOR	149085	153373	152511	0	0	0	0	0	0	0	0	0	0	454969
EAST GODAVARI AT RAJAMAHENDRAVARAM	179414	179414	180026	0	0	0	0	0	0	0	0	0	0	538854
ELURU	245704	252107	240952	0	0	0	0	0	0	0	0	0	0	738763
GUNTUR	201267	202312	190686	0	0	0	0	0	0	0	0	0	0	594265
KAKINADA	163932	165969	165587	0	0	0	0	0	0	0	0	0	0	495488
KONASEEMA AT AMALAPURAM	108332	119082	119733	0	0	0	0	0	0	0	0	0	0	347147
KRISHNA AT MACHILIPATNAM	217918	222686	221004	0	0	0	0	0	0	0	0	0	0	661608
KURNOOL	194345	194012	194708	0	0	0	0	0	0	0	0	0	0	583065
NANDYAL	141875	125189	91535	0	0	0	0	0	0	0	0	0	0	358599
NTR AT VIJAYAWADA	150406	151241	151786	0	0	0	0	0	0	0	0	0	0	453433
PALNADU AT NARASARAOPET	104605	104605	58662	0	0	0	0	0	0	0	0	0	0	267872
PARVATHIPURAM MANYAM	135149	131344	132540	0	0	0	0	0	0	0	0	0	0	399033
PRAKASAM AT ONGOLE	312873	183424	174004	0	0	0	0	0	0	0	0	0	0	670301
SRI POTTI SRIRAMULU NELLORE	237589	238227	239011	0	0	0	0	0	0	0	0	0	0	714827
SRI SATHYA SAI AT PUTTAPARTHY	124446	122849	126926	0	0	0	0	0	0	0	0	0	0	374221
SRIKAKULAM	240496	237875	240887	0	0	0	0	0	0	0	0	0	0	719258
TIRUPATI	187592	186869	193044	0	0	0	0	0	0	0	0	0	0	567505
VISAKHAPATNAM	76713	76947	73474	0	0	0	0	0	0	0	0	0	0	227134
VIZIANAGARAM	154696	159498	149546	0	0	0	0	0	0	0	0	0	0	463740
WEST GODAVARI AT BHIMAVARAM	103277	104707	78413	0	0	0	0	0	0	0	0	0	0	286397
YSR AT KADAPA	195411	192733	178848	0	0	0	0	0	0	0	0	0	0	566992
Total:	4284567	4142375	4018022	0	0	0	0	0	0	0	0	0	0	12444964

HOA 251500001 03 100101 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	218542	0	17181	0	0	0	0	0	0	0	0	0	0	235723
ANAKAPALLI	1429	0	0	0	0	0	0	0	0	0	0	0	0	1429
ANANTHAPURAMU	0	3470	0	0	0	0	0	0	0	0	0	0	0	3470
CHITTOOR	0	24662	0	0	0	0	0	0	0	0	0	0	0	24662
EAST GODAVARI AT RAJAMAHENDRAVARAM	15800	93839	7390	0	0	0	0	0	0	0	0	0	0	117029
ELURU	70786	21940	755173	0	0	0	0	0	0	0	0	0	0	847899
GUNTUR	4589	0	1445907	0	0	0	0	0	0	0	0	0	0	1450496
KAKINADA	15746	0	0	0	0	0	0	0	0	0	0	0	0	15746
KONASEEMA AT AMALAPURAM	2700	5040	0	0	0	0	0	0	0	0	0	0	0	7740
KRISHNA AT MACHILIPATNAM	120388	30291	8100	0	0	0	0	0	0	0	0	0	0	158779
KURNOOL	5710	0	3120	0	0	0	0	0	0	0	0	0	0	8830
NANDYAL	54975	0	0	0	0	0	0	0	0	0	0	0	0	54975
NTR AT VIJAYAWADA	0	8183	0	0	0	0	0	0	0	0	0	0	0	8183
PARVATHIPURAM MANYAM	0	82211	0	0	0	0	0	0	0	0	0	0	0	82211
PRAKASAM AT ONGOLE	48416	94602	601822	0	0	0	0	0	0	0	0	0	0	744840
SRI POTTI SRIRAMULU NELLORE	61470	73468	0	0	0	0	0	0	0	0	0	0	0	134938
SRI SATHYA SAI AT PUTTAPARTHY	226700	110500	411296	0	0	0	0	0	0	0	0	0	0	748496
SRIKAKULAM	450222	0	35145	0	0	0	0	0	0	0	0	0	0	485367
TIRUPATI	0	29384	0	0	0	0	0	0	0	0	0	0	0	29384
VISAKHAPATNAM	0	350	0	0	0	0	0	0	0	0	0	0	0	350
VIZIANAGARAM	66938	0	0	0	0	0	0	0	0	0	0	0	0	66938
WEST GODAVARI AT BHIMAVARAM	11539	55904	0	0	0	0	0	0	0	0	0	0	0	67443
YSR AT KADAPA	0	14340	168331	0	0	0	0	0	0	0	0	0	0	182671
Total:	1375950	648184	3453465	0	0	0	0	0	0	0	0	0	0	5477599

HOA 251500001 03 100102 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1500	0	1300	0	0	0	0	0	0	0	0	0	0	2800
EAST GODAVARI AT RAJAMAHENDRAVARAM	5204	0	0	0	0	0	0	0	0	0	0	0	0	5204
ELURU	226	83	3816	0	0	0	0	0	0	0	0	0	0	4125
NANDYAL	22100	0	0	0	0	0	0	0	0	0	0	0	0	22100
PRAKASAM AT ONGOLE	0	383	170	0	0	0	0	0	0	0	0	0	0	553
SRI POTTI SRIRAMULU NELLORE	0	20697	0	0	0	0	0	0	0	0	0	0	0	20697
Total:	29030	21163	5286	0	0	0	0	0	0	0	0	0	0	55479

HOA 251500001 03 100103 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	61816	0	5785	0	0	0	0	0	0	0	0	0	0	67601
ANAKAPALLI	482	0	0	0	0	0	0	0	0	0	0	0	0	482
ANANTHAPURAMU	0	1169	0	0	0	0	0	0	0	0	0	0	0	1169
CHITTOOR	0	8305	0	0	0	0	0	0	0	0	0	0	0	8305
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	2489	0	0	0	0	0	0	0	0	0	0	2489
ELURU	23142	7388	167505	0	0	0	0	0	0	0	0	0	0	198035
GUNTUR	1545	0	410411	0	0	0	0	0	0	0	0	0	0	411956
KAKINADA	5107	0	0	0	0	0	0	0	0	0	0	0	0	5107
KONASEEMA AT AMALAPURAM	908	1696	0	0	0	0	0	0	0	0	0	0	0	2604
KRISHNA AT MACHILIPATNAM	40537	10201	2727	0	0	0	0	0	0	0	0	0	0	53465
KURNOOL	1923	0	1051	0	0	0	0	0	0	0	0	0	0	2974
NANDYAL	18510	0	0	0	0	0	0	0	0	0	0	0	0	18510
PARVATHIPURAM MANYAM	0	21115	0	0	0	0	0	0	0	0	0	0	0	21115
PRAKASAM AT ONGOLE	16196	31853	202597	0	0	0	0	0	0	0	0	0	0	250646
SRI POTTI SRIRAMULU NELLORE	20697	4039	0	0	0	0	0	0	0	0	0	0	0	24736
SRI SATHYA SAI AT PUTTAPARTHY	76206	37205	118480	0	0	0	0	0	0	0	0	0	0	231891
SRIKAKULAM	132523	0	11833	0	0	0	0	0	0	0	0	0	0	144356
TIRUPATI	0	9755	0	0	0	0	0	0	0	0	0	0	0	9755
VISAKHAPATNAM	0	118	0	0	0	0	0	0	0	0	0	0	0	118
VIZIANAGARAM	18548	0	0	0	0	0	0	0	0	0	0	0	0	18548
WEST GODAVARI AT BHIMAVARAM	3886	18820	0	0	0	0	0	0	0	0	0	0	0	22706
YSR AT KADAPA	0	4828	52555	0	0	0	0	0	0	0	0	0	0	57383
Total:	422026	156492	975433	0	0	0	0	0	0	0	0	0	0	1553951

HOA 251500001 03 100106 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	32069	0	2749	0	0	0	0	0	0	0	0	0	0	34818
ANAKAPALLI	206	0	0	0	0	0	0	0	0	0	0	0	0	206
ANANTHAPURAMU	0	555	0	0	0	0	0	0	0	0	0	0	0	555
CHITTOOR	0	3946	0	0	0	0	0	0	0	0	0	0	0	3946
EAST GODAVARI AT RAJAMAHENDRAVARAM	2530	0	1181	0	0	0	0	0	0	0	0	0	0	3711
ELURU	10652	3295	122486	0	0	0	0	0	0	0	0	0	0	136433
GUNTUR	690	0	197694	0	0	0	0	0	0	0	0	0	0	198384
KAKINADA	2089	0	0	0	0	0	0	0	0	0	0	0	0	2089
KONASEEMA AT AMALAPURAM	0	808	0	0	0	0	0	0	0	0	0	0	0	808
KRISHNA AT MACHILIPATNAM	19261	4586	405	0	0	0	0	0	0	0	0	0	0	24252
KURNOOL	685	0	499	0	0	0	0	0	0	0	0	0	0	1184
NANDYAL	13549	0	0	0	0	0	0	0	0	0	0	0	0	13549
PARVATHIPURAM MANYAM	0	13149	0	0	0	0	0	0	0	0	0	0	0	13149
PRAKASAM AT ONGOLE	9965	15136	83052	0	0	0	0	0	0	0	0	0	0	108153
SRI POTTI SRIRAMULU NELLORE	14753	16550	0	0	0	0	0	0	0	0	0	0	0	31303
SRI SATHYA SAI AT PUTTAPARTHY	25284	12394	44006	0	0	0	0	0	0	0	0	0	0	81684
SRIKAKULAM	54753	0	5623	0	0	0	0	0	0	0	0	0	0	60376
TIRUPATI	0	4704	0	0	0	0	0	0	0	0	0	0	0	4704
VISAKHAPATNAM	0	56	0	0	0	0	0	0	0	0	0	0	0	56
VIZIANAGARAM	9912	0	0	0	0	0	0	0	0	0	0	0	0	9912
WEST GODAVARI AT BHIMAVARAM	1213	6710	0	0	0	0	0	0	0	0	0	0	0	7923
YSR AT KADAPA	0	1720	19777	0	0	0	0	0	0	0	0	0	0	21497
Total:	197611	83609	477472	0	0	0	0	0	0	0	0	0	0	758692

HOA 251500001 03 140141 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	1658072	0	0	0	0	0	0	0	0	0	0	1658072
PRAKASAM AT ONGOLE	0	0	203941	0	0	0	0	0	0	0	0	0	0	203941
YSR AT KADAPA	0	381781	0	0	0	0	0	0	0	0	0	0	0	381781
Total:	0	381781	1862013	0	0	0	0	0	0	0	0	0	0	2243794

HOA 251500001 05 010011 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	196090	196090	196090	0	0	0	0	0	0	0	0	0	0	588270
PAO - ANDHRA PRADESH	11444470	11488330	10336180	0	0	0	0	0	0	0	0	0	0	33268980
Total:	11640560	11684420	10532270	0	0	0	0	0	0	0	0	0	0	33857250

HOA 251500001 05 010012 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
PAO - ANDHRA PRADESH	100500	101500	90600	0	0	0	0	0	0	0	0	0	0	292600
Total:	101000	102000	91100	0	0	0	0	0	0	0	0	0	0	294100

HOA 251500001 05 010013 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	65939	65939	65939	0	0	0	0	0	0	0	0	0	0	197817
PAO - ANDHRA PRADESH	3851784	3883844	3478893	0	0	0	0	0	0	0	0	0	0	11214521
Total:	3917723	3949783	3544832	0	0	0	0	0	0	0	0	0	0	11412338

HOA 251500001 05 010016 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	17000	17000	17000	0	0	0	0	0	0	0	0	0	0	51000
PAO - ANDHRA PRADESH	2287701	2307071	2093778	0	0	0	0	0	0	0	0	0	0	6688550
Total:	2304701	2324071	2110778	0	0	0	0	0	0	0	0	0	0	6739550

HOA 251500001 05 100101 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	539526	536939	214333	0	0	0	0	0	0	0	0	0	0	1290798
Total:	539526	536939	214333	0	0	0	0	0	0	0	0	0	0	1290798

HOA 251500001 05 100102 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4000	2000	1645	0	0	0	0	0	0	0	0	0	0	7645
Total:	4000	2000	1645	0	0	0	0	0	0	0	0	0	0	7645

HOA 251500001 05 100103 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	180638	141121	72167	0	0	0	0	0	0	0	0	0	0	393926
Total:	180638	141121	72167	0	0	0	0	0	0	0	0	0	0	393926

HOA 251500001 05 100106 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	110003	62672	30999	0	0	0	0	0	0	0	0	0	0	203674
Total:	110003	62672	30999	0	0	0	0	0	0	0	0	0	0	203674

HOA 251500001 05 240241 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	86100	0	0	0	0	0	0	0	0	0	0	0	86100
Total:	0	86100	0	0	0	0	0	0	0	0	0	0	0	86100

HOA 251500001 06 010011 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2923420	2945040	2892960	0	0	0	0	0	0	0	0	0	0	8761420
ANAKAPALLI	3313300	3344900	3496434	0	0	0	0	0	0	0	0	0	0	10154634
ANANTHAPURAMU	10396428	10174305	10334075	0	0	0	0	0	0	0	0	0	0	30904808
ANNAMAYYA AT RAYACHOTI	6532960	6659080	6434541	0	0	0	0	0	0	0	0	0	0	19626581
BAPATLA	6016660	5913350	5754810	0	0	0	0	0	0	0	0	0	0	17684820
CHITTOOR	7066125	7219661	7133762	0	0	0	0	0	0	0	0	0	0	21419548
EAST GODAVARI AT RAJAMAHENDRAVARAM	3626180	3607830	3631460	0	0	0	0	0	0	0	0	0	0	10865470
ELURU	10993326	10876620	10484892	0	0	0	0	0	0	0	0	0	0	32354838
GUNTUR	11040271	10743068	10621051	0	0	0	0	0	0	0	0	0	0	32404390
KAKINADA	6175565	6035077	6072705	0	0	0	0	0	0	0	0	0	0	18283347
KONASEEMA AT AMALAPURAM	963790	966410	968650	0	0	0	0	0	0	0	0	0	0	2898850
KRISHNA AT MACHILIPATNAM	3267370	3156190	3055730	0	0	0	0	0	0	0	0	0	0	9479290
KURNOOL	11543323	11550000	11353805	0	0	0	0	0	0	0	0	0	0	34447128
NANDYAL	4374620	4393250	4495970	0	0	0	0	0	0	0	0	0	0	13263840
NTR AT VIJAYAWADA	9302773	9087313	8891865	0	0	0	0	0	0	0	0	0	0	27281951
PALNADU AT NARASARAOPET	1595825	1570575	1574475	0	0	0	0	0	0	0	0	0	0	4740875
PARVATHIPURAM MANYAM	4623180	4635650	4609121	0	0	0	0	0	0	0	0	0	0	13867951
PRAKASAM AT ONGOLE	12958065	12942770	12901531	0	0	0	0	0	0	0	0	0	0	38802366
SRI POTTI SRIRAMULU NELLORE	11187164	11175821	11007616	0	0	0	0	0	0	0	0	0	0	33370601
SRI SATHYA SAI AT PUTTAPARTHY	6210341	6300009	6424538	0	0	0	0	0	0	0	0	0	0	18934888
SRIKAKULAM	9160500	9146019	9191482	0	0	0	0	0	0	0	0	0	0	27498001
TIRUPATI	7299190	7341329	7147374	0	0	0	0	0	0	0	0	0	0	21787893
VISAKHAPATNAM	7946280	7667735	7564580	0	0	0	0	0	0	0	0	0	0	23178595
VIZIANAGARAM	9033350	9143840	9137542	0	0	0	0	0	0	0	0	0	0	27314732
WEST GODAVARI AT BHIMAVARAM	2475055	2435465	2459439	0	0	0	0	0	0	0	0	0	0	7369959
YSR AT KADAPA	12109674	11623315	11513054	0	0	0	0	0	0	0	0	0	0	35246043
Total:	182134735	180654622	179153462	0	0	0	0	0	0	0	0	0	0	541942819

HOA 251500001 06 010012 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	59330	59680	58530	0	0	0	0	0	0	0	0	0	0	177540
ANAKAPALLI	19800	19800	20252	0	0	0	0	0	0	0	0	0	0	59852
ANANTHAPURAMU	58359	57790	57290	0	0	0	0	0	0	0	0	0	0	173439
ANNAMAYYA AT RAYACHOTI	14540	14540	14540	0	0	0	0	0	0	0	0	0	0	43620
BAPATLA	15500	15500	15500	0	0	0	0	0	0	0	0	0	0	46500
CHITTOOR	27890	25807	25105	0	0	0	0	0	0	0	0	0	0	78802
EAST GODAVARI AT RAJAMAHENDRAVARAM	17600	19300	19250	0	0	0	0	0	0	0	0	0	0	56150
ELURU	24786	24870	24870	0	0	0	0	0	0	0	0	0	0	74526
GUNTUR	28300	27850	26218	0	0	0	0	0	0	0	0	0	0	82368
KAKINADA	39132	36885	36535	0	0	0	0	0	0	0	0	0	0	112552
KURNOOL	43632	43540	42546	0	0	0	0	0	0	0	0	0	0	129718
NANDYAL	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
NTR AT VIJAYAWADA	39700	39873	41050	0	0	0	0	0	0	0	0	0	0	120623
PARVATHIPURAM MANYAM	8160	8200	8200	0	0	0	0	0	0	0	0	0	0	24560
PRAKASAM AT ONGOLE	42610	42343	41832	0	0	0	0	0	0	0	0	0	0	126785
SRI POTTI SRIRAMULU NELLORE	39190	39290	38940	0	0	0	0	0	0	0	0	0	0	117420
SRI SATHYA SAI AT PUTTAPARTHY	2513	4218	4230	0	0	0	0	0	0	0	0	0	0	10961
SRIKAKULAM	8000	8000	8000	0	0	0	0	0	0	0	0	0	0	24000
TIRUPATI	29040	29040	26890	0	0	0	0	0	0	0	0	0	0	84970
VISAKHAPATNAM	54300	53150	52450	0	0	0	0	0	0	0	0	0	0	159900
VIZIANAGARAM	16000	16000	16000	0	0	0	0	0	0	0	0	0	0	48000
WEST GODAVARI AT BHIMAVARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
YSR AT KADAPA	40600	36950	43063	0	0	0	0	0	0	0	0	0	0	120613
Total:	634982	628626	627291	0	0	0	0	0	0	0	0	0	0	1890899

HOA 251500001 06 010013 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	984044	991322	973787	0	0	0	0	0	0	0	0	0	0	2949153
ANAKAPALLI	1115109	1125748	1176744	0	0	0	0	0	0	0	0	0	0	3417601
ANANTHAPURAMU	3500108	3424346	3478673	0	0	0	0	0	0	0	0	0	0	10403127
ANNAMAYYA AT RAYACHOTI	2198254	2240702	2165119	0	0	0	0	0	0	0	0	0	0	6604075
BAPATLA	2060434	2025653	1972396	0	0	0	0	0	0	0	0	0	0	6058483
CHITTOOR	2377383	2429079	2414946	0	0	0	0	0	0	0	0	0	0	7221408
EAST GODAVARI AT RAJAMAHENDRAVARAM	1224152	1213943	1221899	0	0	0	0	0	0	0	0	0	0	3659994
ELURU	3699744	3660477	3528632	0	0	0	0	0	0	0	0	0	0	10888853

HOA 251500001 06 010013 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	3716101	3616045	3576922	0	0	0	0	0	0	0	0	0	0	10909068
KAKINADA	2078542	2031267	2043934	0	0	0	0	0	0	0	0	0	0	6153743
KONASEEMA AT AMALAPURAM	324507	325389	326144	0	0	0	0	0	0	0	0	0	0	976040
KRISHNA AT MACHILIPATNAM	1099704	1062269	1028444	0	0	0	0	0	0	0	0	0	0	3190417
KURNOOL	3884490	3902979	3820910	0	0	0	0	0	0	0	0	0	0	11608379
NANDYAL	1471828	1478101	1512687	0	0	0	0	0	0	0	0	0	0	4462616
NTR AT VIJAYAWADA	3131389	3069590	2993857	0	0	0	0	0	0	0	0	0	0	9194836
PALNADU AT NARASARAOPET	539879	528563	529876	0	0	0	0	0	0	0	0	0	0	1598318
PARVATHIPURAM MANYAM	1555438	1559651	1550718	0	0	0	0	0	0	0	0	0	0	4665807
PRAKASAM AT ONGOLE	4360940	4355802	4350294	0	0	0	0	0	0	0	0	0	0	13067036
SRI POTTI SRIRAMULU NELLORE	3765114	3761333	3704621	0	0	0	0	0	0	0	0	0	0	11231068
SRI SATHYA SAI AT PUTTAPARTHY	2089474	2119599	2161527	0	0	0	0	0	0	0	0	0	0	6370600
SRIKAKULAM	3082937	3078060	3093366	0	0	0	0	0	0	0	0	0	0	9254363
TIRUPATI	2455921	2470108	2411514	0	0	0	0	0	0	0	0	0	0	7337543
VISAKHAPATNAM	2674679	2586403	2546160	0	0	0	0	0	0	0	0	0	0	7807242
VIZIANAGARAM	3039823	3077024	3074935	0	0	0	0	0	0	0	0	0	0	9191782
WEST GODAVARI AT BHIMAVARAM	837703	819548	827629	0	0	0	0	0	0	0	0	0	0	2484880
YSR AT KADAPA	4115733	3932835	3894562	0	0	0	0	0	0	0	0	0	0	11943130
Total:	61383430	60885836	60380296	0	0	0	0	0	0	0	0	0	0	182649562

HOA 251500001 06 010016 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	428818	431876	421720	0	0	0	0	0	0	0	0	0	0	1282414
ANAKAPALLI	445335	446509	463471	0	0	0	0	0	0	0	0	0	0	1355315
ANANTHAPURAMU	1345171	1319965	1327701	0	0	0	0	0	0	0	0	0	0	3992837
ANNAMAYYA AT RAYACHOTI	737770	753607	723914	0	0	0	0	0	0	0	0	0	0	2215291
BAPATLA	729500	714368	690695	0	0	0	0	0	0	0	0	0	0	2134563
CHITTOOR	903177	913927	902444	0	0	0	0	0	0	0	0	0	0	2719548
EAST GODAVARI AT RAJAMAHENDRAVARAM	496829	490481	491374	0	0	0	0	0	0	0	0	0	0	1478684
ELURU	1238248	1237529	1203867	0	0	0	0	0	0	0	0	0	0	3679644
GUNTUR	1370668	1331273	1316575	0	0	0	0	0	0	0	0	0	0	4018516
KAKINADA	814049	797241	801645	0	0	0	0	0	0	0	0	0	0	2412935
KONASEEMA AT AMALAPURAM	143553	143933	144157	0	0	0	0	0	0	0	0	0	0	431643
KRISHNA AT MACHILIPATNAM	431066	414336	398184	0	0	0	0	0	0	0	0	0	0	1243586
KURNOOL	1369420	1370665	1340866	0	0	0	0	0	0	0	0	0	0	4080951
NANDYAL	589221	589445	605881	0	0	0	0	0	0	0	0	0	0	1784547
NTR AT VIJAYAWADA	1177422	1153693	1130284	0	0	0	0	0	0	0	0	0	0	3461399
PALNADU AT NARASARAOPET	203009	198977	198977	0	0	0	0	0	0	0	0	0	0	600963
PARVATHIPURAM MANYAM	569510	568778	563197	0	0	0	0	0	0	0	0	0	0	1701485
PRAKASAM AT ONGOLE	1501497	1495915	1487338	0	0	0	0	0	0	0	0	0	0	4484750
SRI POTTI SRIRAMULU NELLORE	1327968	1322823	1295655	0	0	0	0	0	0	0	0	0	0	3946446
SRI SATHYA SAI AT PUTTAPARTHY	666255	674071	686643	0	0	0	0	0	0	0	0	0	0	2026969
SRIKAKULAM	1167630	1159644	1164462	0	0	0	0	0	0	0	0	0	0	3491736
TIRUPATI	920985	920683	901941	0	0	0	0	0	0	0	0	0	0	2743609
VISAKHAPATNAM	1056515	1019254	999507	0	0	0	0	0	0	0	0	0	0	3075276
VIZIANAGARAM	1095420	1104516	1097317	0	0	0	0	0	0	0	0	0	0	3297253
WEST GODAVARI AT BHIMAVARAM	289552	280125	280341	0	0	0	0	0	0	0	0	0	0	850018
YSR AT KADAPA	1481857	1445772	1436785	0	0	0	0	0	0	0	0	0	0	4364414
Total:	22500445	22299406	22074941	0	0	0	0	0	0	0	0	0	0	66874792

HOA 251500001 06 070071 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	89876	65360	65360	0	0	0	0	0	0	0	0	0	0	220596
ANANTHAPURAMU	608385	608385	608385	0	0	0	0	0	0	0	0	0	0	1825155
ANNAMAYYA AT RAYACHOTI	438765	438765	371705	0	0	0	0	0	0	0	0	0	0	1249235
CHITTOOR	383955	383955	383955	0	0	0	0	0	0	0	0	0	0	1151865
ELURU	1055935	977573	941295	0	0	0	0	0	0	0	0	0	0	2974803
GUNTUR	1057470	1017470	1089920	0	0	0	0	0	0	0	0	0	0	3164860
KAKINADA	48280	48280	48280	0	0	0	0	0	0	0	0	0	0	144840
KURNOOL	1047170	972400	980010	0	0	0	0	0	0	0	0	0	0	2999580
NTR AT VIJAYAWADA	112330	114160	114160	0	0	0	0	0	0	0	0	0	0	340650
PALNADU AT NARASARAOPET	390480	334580	334580	0	0	0	0	0	0	0	0	0	0	1059640
PARVATHIPURAM MANYAM	125620	125620	125620	0	0	0	0	0	0	0	0	0	0	376860
PRAKASAM AT ONGOLE	548575	550405	552034	0	0	0	0	0	0	0	0	0	0	1651014
SRI POTTI SRIRAMULU NELLORE	834685	836645	838225	0	0	0	0	0	0	0	0	0	0	2509555
SRI SATHYA SAI AT PUTTAPARTHY	717040	609790	611370	0	0	0	0	0	0	0	0	0	0	1938200
SRIKAKULAM	69060	69060	69060	0	0	0	0	0	0	0	0	0	0	207180
TIRUPATI	144620	146200	85940	0	0	0	0	0	0	0	0	0	0	376760
VIZIANAGARAM	302345	302345	302345	0	0	0	0	0	0	0	0	0	0	907035
WEST GODAVARI AT BHIMAVARAM	518429	519435	520389	0	0	0	0	0	0	0	0	0	0	1558253
YSR AT KADAPA	1054495	1058155	1061945	0	0	0	0	0	0	0	0	0	0	3174595
Total:	9547515	9178583	9104578	0	0	0	0	0	0	0	0	0	0	27830676

HOA 251500001 06 070072 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
ANANTHAPURAMU	5300	5300	5300	0	0	0	0	0	0	0	0	0	0	15900
ANNAMAYYA AT RAYACHOTI	1000	1000	800	0	0	0	0	0	0	0	0	0	0	2800
CHITTOOR	1200	1200	1200	0	0	0	0	0	0	0	0	0	0	3600
ELURU	700	500	500	0	0	0	0	0	0	0	0	0	0	1700
GUNTUR	2450	2450	2450	0	0	0	0	0	0	0	0	0	0	7350
KURNOOL	6700	6500	6500	0	0	0	0	0	0	0	0	0	0	19700
NTR AT VIJAYAWADA	700	700	700	0	0	0	0	0	0	0	0	0	0	2100
PARVATHIPURAM MANYAM	400	400	400	0	0	0	0	0	0	0	0	0	0	1200

HOA 251500001 06 070072 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	1500	1500	1500	0	0	0	0	0	0	0	0	0	0	4500
SRI POTTI SRIRAMULU NELLORE	2400	2400	2400	0	0	0	0	0	0	0	0	0	0	7200
SRI SATHYA SAI AT PUTTAPARTHY	2400	1800	1800	0	0	0	0	0	0	0	0	0	0	6000
SRIKAKULAM	75	75	75	0	0	0	0	0	0	0	0	0	0	225
TIRUPATI	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
VIZIANAGARAM	400	400	400	0	0	0	0	0	0	0	0	0	0	1200
WEST GODAVARI AT BHIMAVARAM	400	400	400	0	0	0	0	0	0	0	0	0	0	1200
YSR AT KADAPA	5800	5800	5800	0	0	0	0	0	0	0	0	0	0	17400
Total:	33925	32925	32725	0	0	0	0	0	0	0	0	0	0	99575

HOA 251500001 06 070073 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	30261	22007	22007	0	0	0	0	0	0	0	0	0	0	74275
ANANTHAPURAMU	204839	204839	204839	0	0	0	0	0	0	0	0	0	0	614517
ANNAMAYYA AT RAYACHOTI	147700	147700	125121	0	0	0	0	0	0	0	0	0	0	420521
CHITTOOR	129269	129269	129269	0	0	0	0	0	0	0	0	0	0	387807
ELURU	355522	322576	314626	0	0	0	0	0	0	0	0	0	0	992724
GUNTUR	356053	342585	366979	0	0	0	0	0	0	0	0	0	0	1065617
KAKINADA	16256	16256	16256	0	0	0	0	0	0	0	0	0	0	48768
KURNOOL	352524	327349	329911	0	0	0	0	0	0	0	0	0	0	1009784
NTR AT VIJAYAWADA	37821	38437	38437	0	0	0	0	0	0	0	0	0	0	114695
PALNADU AT NARASARAOPET	131466	112654	112654	0	0	0	0	0	0	0	0	0	0	356774
PARVATHIPURAM MANYAM	42296	42296	42296	0	0	0	0	0	0	0	0	0	0	126888
PRAKASAM AT ONGOLE	184621	185237	185786	0	0	0	0	0	0	0	0	0	0	555644
SRI POTTI SRIRAMULU NELLORE	281021	281681	282213	0	0	0	0	0	0	0	0	0	0	844915
SRI SATHYA SAI AT PUTTAPARTHY	241378	205266	205798	0	0	0	0	0	0	0	0	0	0	652442
SRIKAKULAM	23239	23239	23239	0	0	0	0	0	0	0	0	0	0	69717
TIRUPATI	48458	48990	28700	0	0	0	0	0	0	0	0	0	0	126148
VIZIANAGARAM	101768	101768	101768	0	0	0	0	0	0	0	0	0	0	305304
WEST GODAVARI AT BHIMAVARAM	164591	165251	165251	0	0	0	0	0	0	0	0	0	0	495093
YSR AT KADAPA	354531	355763	357039	0	0	0	0	0	0	0	0	0	0	1067333
Total:	3203614	3073163	3052189	0	0	0	0	0	0	0	0	0	0	9328966

HOA 251500001 06 070076 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	6536	6536	6536	0	0	0	0	0	0	0	0	0	0	19608
ANANTHAPURAMU	86551	86551	86551	0	0	0	0	0	0	0	0	0	0	259653
ANNAMAYYA AT RAYACHOTI	53663	53663	45616	0	0	0	0	0	0	0	0	0	0	152942
CHITTOOR	47488	47488	47488	0	0	0	0	0	0	0	0	0	0	142464
ELURU	120275	108596	105237	0	0	0	0	0	0	0	0	0	0	334108
GUNTUR	102572	102571	102722	0	0	0	0	0	0	0	0	0	0	307865
KURNOOL	123012	115535	116548	0	0	0	0	0	0	0	0	0	0	355095
NTR AT VIJAYAWADA	15374	15667	15667	0	0	0	0	0	0	0	0	0	0	46708
PALNADU AT NARASARAOPET	34616	25564	25564	0	0	0	0	0	0	0	0	0	0	85744
PARVATHIPURAM MANYAM	20100	20100	20100	0	0	0	0	0	0	0	0	0	0	60300
PRAKASAM AT ONGOLE	55766	56059	56609	0	0	0	0	0	0	0	0	0	0	168434
SRI POTTI SRIRAMULU NELLORE	83385	83581	83739	0	0	0	0	0	0	0	0	0	0	250705
SRI SATHYA SAI AT PUTTAPARTHY	75793	65105	65263	0	0	0	0	0	0	0	0	0	0	206161
SRIKAKULAM	6902	6902	6902	0	0	0	0	0	0	0	0	0	0	20706
TIRUPATI	20680	20869	13638	0	0	0	0	0	0	0	0	0	0	55187
VIZIANAGARAM	38507	38507	38507	0	0	0	0	0	0	0	0	0	0	115521
WEST GODAVARI AT BHIMAVARAM	61334	61570	61570	0	0	0	0	0	0	0	0	0	0	184474
YSR AT KADAPA	138828	139194	139573	0	0	0	0	0	0	0	0	0	0	417595
Total:	1091382	1054058	1037830	0	0	0	0	0	0	0	0	0	0	3183270

HOA 251500001 06 100101 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	685728	5405	0	0	0	0	0	0	0	0	0	0	0	691133
ANAKAPALLI	535641	435873	425838	0	0	0	0	0	0	0	0	0	0	1397352
ANANTHAPURAMU	587615	815800	14018	0	0	0	0	0	0	0	0	0	0	1417433
ANNAMAYYA AT RAYACHOTI	3135	355000	104667	0	0	0	0	0	0	0	0	0	0	462802
BAPATLA	212228	7620	0	0	0	0	0	0	0	0	0	0	0	219848
CHITTOOR	51635	235834	32381	0	0	0	0	0	0	0	0	0	0	319850
EAST GODAVARI AT RAJAMAHENDRAVARAM	369736	18502	217200	0	0	0	0	0	0	0	0	0	0	605438
ELURU	1326279	175961	485887	0	0	0	0	0	0	0	0	0	0	1988127
GUNTUR	83477	4374748	1639984	0	0	0	0	0	0	0	0	0	0	6098209
KAKINADA	369556	82840	4180	0	0	0	0	0	0	0	0	0	0	456576
KRISHNA AT MACHILIPATNAM	8100	0	26328	0	0	0	0	0	0	0	0	0	0	34428
KURNOOL	426325	916144	40250	0	0	0	0	0	0	0	0	0	0	1382719
NANDYAL	125536	0	0	0	0	0	0	0	0	0	0	0	0	125536
NTR AT VIJAYAWADA	45685	785238	1099497	0	0	0	0	0	0	0	0	0	0	1930420
PALNADU AT NARASARAOPET	172473	0	4032573	0	0	0	0	0	0	0	0	0	0	4205046
PARVATHIPURAM MANYAM	301305	229450	195	0	0	0	0	0	0	0	0	0	0	530950
PRAKASAM AT ONGOLE	544062	605044	146597	0	0	0	0	0	0	0	0	0	0	1295703
SRI POTTI SRIRAMULU NELLORE	185548	132139	17446	0	0	0	0	0	0	0	0	0	0	335133
SRI SATHYA SAI AT PUTTAPARTHY	345762	6840	456555	0	0	0	0	0	0	0	0	0	0	809157
SRIKAKULAM	797946	277506	110511	0	0	0	0	0	0	0	0	0	0	1185963
TIRUPATI	1831872	325484	45596	0	0	0	0	0	0	0	0	0	0	2202952
VISAKHAPATNAM	116453	71210	105437	0	0	0	0	0	0	0	0	0	0	293100
VIZIANAGARAM	480024	1141741	0	0	0	0	0	0	0	0	0	0	0	1621765
WEST GODAVARI AT BHIMAVARAM	134907	311280	58330	0	0	0	0	0	0	0	0	0	0	504517
YSR AT KADAPA	803861	173850	4180	0	0	0	0	0	0	0	0	0	0	981891
Total:	10544889	11483509	9067650	0	0	0	0	0	0	0	0	0	0	31096048

HOA 251500001 06 100102 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1485	705	2253	0	0	0	0	0	0	0	0	0	0	4443
ANANTHAPURAMU	66	0	0	0	0	0	0	0	0	0	0	0	0	66
ANNAMAYYA AT RAYACHOTI	0	7249	0	0	0	0	0	0	0	0	0	0	0	7249
EAST GODAVARI AT RAJAMAHENDRAVARAM	5672	72078	15096	0	0	0	0	0	0	0	0	0	0	92846
ELURU	243	16352	194	0	0	0	0	0	0	0	0	0	0	16789
GUNTUR	8257	0	16755	0	0	0	0	0	0	0	0	0	0	25012
KAKINADA	533	0	0	0	0	0	0	0	0	0	0	0	0	533
KURNOOL	1045	0	465	0	0	0	0	0	0	0	0	0	0	1510
NTR AT VIJAYAWADA	3150	15158	0	0	0	0	0	0	0	0	0	0	0	18308
PARVATHIPURAM MANYAM	0	63	0	0	0	0	0	0	0	0	0	0	0	63
PRAKASAM AT ONGOLE	612	299	0	0	0	0	0	0	0	0	0	0	0	911
SRI POTTI SRIRAMULU NELLORE	736	150	0	0	0	0	0	0	0	0	0	0	0	886
SRI SATHYA SAI AT PUTTAPARTHY	1863	0	0	0	0	0	0	0	0	0	0	0	0	1863
SRIKAKULAM	0	0	18	0	0	0	0	0	0	0	0	0	0	18
TIRUPATI	23364	0	448	0	0	0	0	0	0	0	0	0	0	23812
VISAKHAPATNAM	1060	700	0	0	0	0	0	0	0	0	0	0	0	1760
VIZIANAGARAM	0	19	0	0	0	0	0	0	0	0	0	0	0	19
WEST GODAVARI AT BHIMAVARAM	0	90	0	0	0	0	0	0	0	0	0	0	0	90
YSR AT KADAPA	17005	153700	0	0	0	0	0	0	0	0	0	0	0	170705
Total:	65091	266563	35229	0	0	0	0	0	0	0	0	0	0	366883

HOA 251500001 06 100103 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	221297	0	0	0	0	0	0	0	0	0	0	0	0	221297
ANAKAPALLI	159158	146761	143380	0	0	0	0	0	0	0	0	0	0	449299
ANANTHAPURAMU	192939	218271	4718	0	0	0	0	0	0	0	0	0	0	415928
ANNAMAYYA AT RAYACHOTI	1056	94893	32711	0	0	0	0	0	0	0	0	0	0	128660
BAPATLA	64219	2568	0	0	0	0	0	0	0	0	0	0	0	66787
CHITTOOR	15023	80702	0	0	0	0	0	0	0	0	0	0	0	95725
EAST GODAVARI AT RAJAMAHENDRAVARAM	115905	6232	62770	0	0	0	0	0	0	0	0	0	0	184907
ELURU	731765	24647	153789	0	0	0	0	0	0	0	0	0	0	910201
GUNTUR	43371	1166043	420307	0	0	0	0	0	0	0	0	0	0	1629721
KAKINADA	116550	27891	1407	0	0	0	0	0	0	0	0	0	0	145848
KRISHNA AT MACHILIPATNAM	2727	0	8858	0	0	0	0	0	0	0	0	0	0	11585
KURNOOL	140642	247873	13554	0	0	0	0	0	0	0	0	0	0	402069
NANDYAL	32612	0	0	0	0	0	0	0	0	0	0	0	0	32612
NTR AT VIJAYAWADA	15317	262341	339540	0	0	0	0	0	0	0	0	0	0	617198
PALNADU AT NARASARAOPET	48043	0	1118944	0	0	0	0	0	0	0	0	0	0	1166987
PARVATHIPURAM MANYAM	101449	74544	66	0	0	0	0	0	0	0	0	0	0	176059
PRAKASAM AT ONGOLE	160461	197243	42869	0	0	0	0	0	0	0	0	0	0	400573
SRI POTTI SRIRAMULU NELLORE	54020	44092	5767	0	0	0	0	0	0	0	0	0	0	103879
SRI SATHYA SAI AT PUTTAPARTHY	116420	2301	128513	0	0	0	0	0	0	0	0	0	0	247234
SRIKAKULAM	230635	90157	31206	0	0	0	0	0	0	0	0	0	0	351998
TIRUPATI	611755	88870	15351	0	0	0	0	0	0	0	0	0	0	715976
VISAKHAPATNAM	36325	21093	30177	0	0	0	0	0	0	0	0	0	0	87595
VIZIANAGARAM	154216	306686	0	0	0	0	0	0	0	0	0	0	0	460902
WEST GODAVARI AT BHIMAVARAM	37932	101061	15894	0	0	0	0	0	0	0	0	0	0	154887
YSR AT KADAPA	239187	58533	1408	0	0	0	0	0	0	0	0	0	0	299128
Total:	3643024	3262802	2571229	0	0	0	0	0	0	0	0	0	0	9477055

HOA 251500001 06 100106 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	72016	0	0	0	0	0	0	0	0	0	0	0	0	72016
ANAKAPALLI	35228	54851	46711	0	0	0	0	0	0	0	0	0	0	136790
ANANTHAPURAMU	47493	10608	969	0	0	0	0	0	0	0	0	0	0	59070
ANNAMAYYA AT RAYACHOTI	377	58947	0	0	0	0	0	0	0	0	0	0	0	59324
BAPATLA	4168	915	0	0	0	0	0	0	0	0	0	0	0	5083
CHITTOOR	8268	27259	0	0	0	0	0	0	0	0	0	0	0	35527
EAST GODAVARI AT RAJAMAHENDRAVARAM	46456	2323	9482	0	0	0	0	0	0	0	0	0	0	58261
ELURU	144918	9644	23972	0	0	0	0	0	0	0	0	0	0	178534
GUNTUR	11760	27465	155230	0	0	0	0	0	0	0	0	0	0	194455
KAKINADA	42587	0	669	0	0	0	0	0	0	0	0	0	0	43256
KRISHNA AT MACHILIPATNAM	540	0	4071	0	0	0	0	0	0	0	0	0	0	4611
KURNOOL	40804	108451	2579	0	0	0	0	0	0	0	0	0	0	151834
NANDYAL	99	0	0	0	0	0	0	0	0	0	0	0	0	99
NTR AT VIJAYAWADA	4009	117160	111564	0	0	0	0	0	0	0	0	0	0	232733
PALNADU AT NARASARAOPET	22903	0	1691006	0	0	0	0	0	0	0	0	0	0	1713909
PARVATHIPURAM MANYAM	61810	20300	19	0	0	0	0	0	0	0	0	0	0	82129
PRAKASAM AT ONGOLE	33320	67182	16601	0	0	0	0	0	0	0	0	0	0	117103
SRI POTTI SRIRAMULU NELLORE	25950	5407	2045	0	0	0	0	0	0	0	0	0	0	33402
SRI SATHYA SAI AT PUTTAPARTHY	47738	684	11192	0	0	0	0	0	0	0	0	0	0	59614
SRIKAKULAM	101556	41313	16925	0	0	0	0	0	0	0	0	0	0	159794
TIRUPATI	157402	30638	7543	0	0	0	0	0	0	0	0	0	0	195583
VISAKHAPATNAM	15346	10043	16872	0	0	0	0	0	0	0	0	0	0	42261
VIZIANAGARAM	42877	130221	0	0	0	0	0	0	0	0	0	0	0	173098
WEST GODAVARI AT BHIMAVARAM	16152	33569	7000	0	0	0	0	0	0	0	0	0	0	56721
YSR AT KADAPA	119192	13717	668	0	0	0	0	0	0	0	0	0	0	133577
Total:	1102969	770697	2125118	0	0	0	0	0	0	0	0	0	0	3998784

HOA 251500001 06 130134 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	115000	0	0	0	0	0	0	0	0	0	0	0	115000
KONASEEMA AT AMALAPURAM	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
PRAKASAM AT ONGOLE	0	44800	0	0	0	0	0	0	0	0	0	0	0	44800

HOA 251500001 06 130134 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000
VIZIANAGARAM	0	198334	0	0	0	0	0	0	0	0	0	0	0	198334
YSR AT KADAPA	0	279400	0	0	0	0	0	0	0	0	0	0	0	279400
Total:	0	822534	0	0	0	0	0	0	0	0	0	0	0	822534

HOA 251500001 06 300301 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	96880	0	0	0	0	0	0	0	0	0	0	0	0	96880
ANAKAPALLI	96880	48440	0	0	0	0	0	0	0	0	0	0	0	145320
ANANTHAPURAMU	49340	0	0	0	0	0	0	0	0	0	0	0	0	49340
ANNAMAYYA AT RAYACHOTI	98680	98680	148020	0	0	0	0	0	0	0	0	0	0	345380
CHITTOOR	0	106440	0	0	0	0	0	0	0	0	0	0	0	106440
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	48440	0	0	0	0	0	0	0	0	0	0	0	48440
ELURU	49340	342600	0	0	0	0	0	0	0	0	0	0	0	391940
GUNTUR	0	250860	0	0	0	0	0	0	0	0	0	0	0	250860
KAKINADA	0	519040	0	0	0	0	0	0	0	0	0	0	0	519040
KONASEEMA AT AMALAPURAM	0	49340	0	0	0	0	0	0	0	0	0	0	0	49340
KRISHNA AT MACHILIPATNAM	0	48440	0	0	0	0	0	0	0	0	0	0	0	48440
KURNOOL	154880	145320	0	0	0	0	0	0	0	0	0	0	0	300200
NANDYAL	0	49340	0	0	0	0	0	0	0	0	0	0	0	49340
NTR AT VIJAYAWADA	49340	98680	98680	0	0	0	0	0	0	0	0	0	0	246700
PRAKASAM AT ONGOLE	193760	179720	20000	0	0	0	0	0	0	0	0	0	0	393480
SRI POTTI SRIRAMULU NELLORE	99480	0	0	0	0	0	0	0	0	0	0	0	0	99480
SRI SATHYA SAI AT PUTTAPARTHY	0	48440	0	0	0	0	0	0	0	0	0	0	0	48440
SRIKAKULAM	193760	96880	0	0	0	0	0	0	0	0	0	0	0	290640
TIRUPATI	99080	97780	49340	0	0	0	0	0	0	0	0	0	0	246200
VISAKHAPATNAM	105540	0	0	0	0	0	0	0	0	0	0	0	0	105540
VIZIANAGARAM	0	484400	0	0	0	0	0	0	0	0	0	0	0	484400
WEST GODAVARI AT BHIMAVARAM	48440	48440	0	0	0	0	0	0	0	0	0	0	0	96880
YSR AT KADAPA	551400	304700	304700	0	0	0	0	0	0	0	0	0	0	1160800
Total:	1886800	3065980	620740	0	0	0	0	0	0	0	0	0	0	5573520

HOA 251500001 06 300302 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	35224	34050	34656	0	0	0	0	0	0	0	0	0	0	103930
ANAKAPALLI	74098	74098	74098	0	0	0	0	0	0	0	0	0	0	222294
ANANTHAPURAMU	285442	285442	285442	0	0	0	0	0	0	0	0	0	0	856326
ANNAMAYYA AT RAYACHOTI	17612	0	35224	0	0	0	0	0	0	0	0	0	0	52836
CHITTOOR	412376	412376	412376	0	0	0	0	0	0	0	0	0	0	1237128
ELURU	179770	179770	179770	0	0	0	0	0	0	0	0	0	0	539310
GUNTUR	408726	408726	408726	0	0	0	0	0	0	0	0	0	0	1226178
KAKINADA	267830	267830	267830	0	0	0	0	0	0	0	0	0	0	803490
KRISHNA AT MACHILIPATNAM	377152	367476	320666	0	0	0	0	0	0	0	0	0	0	1065294
KURNOOL	429988	429988	324316	0	0	0	0	0	0	0	0	0	0	1184292
NANDYAL	70448	70448	70448	0	0	0	0	0	0	0	0	0	0	211344
PARVATHIPURAM MANYAM	70448	70448	70448	0	0	0	0	0	0	0	0	0	0	211344
SRIKAKULAM	373502	373502	373502	0	0	0	0	0	0	0	0	0	0	1120506
VISAKHAPATNAM	233175	232606	267830	0	0	0	0	0	0	0	0	0	0	733611
VIZIANAGARAM	306704	306704	306704	0	0	0	0	0	0	0	0	0	0	920112
WEST GODAVARI AT BHIMAVARAM	123284	123284	123284	0	0	0	0	0	0	0	0	0	0	369852
YSR AT KADAPA	126934	109322	144546	0	0	0	0	0	0	0	0	0	0	380802
Total:	3792713	3746070	3699866	0	0	0	0	0	0	0	0	0	0	11238649

HOA 251500001 13 010011 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	477620	481310	485310	0	0	0	0	0	0	0	0	0	0	1444240
CHITTOOR	137890	137890	137890	0	0	0	0	0	0	0	0	0	0	413670
ELURU	49790	49790	49790	0	0	0	0	0	0	0	0	0	0	149370
GUNTUR	108410	108410	108410	0	0	0	0	0	0	0	0	0	0	325230
KAKINADA	83040	83040	83040	0	0	0	0	0	0	0	0	0	0	249120
KURNOOL	341460	294770	297470	0	0	0	0	0	0	0	0	0	0	933700
PAO - ANDHRA PRADESH	1175600	1301090	1301090	0	0	0	0	0	0	0	0	0	0	3777780
VISAKHAPATNAM	203340	203340	282160	0	0	0	0	0	0	0	0	0	0	688840
VIZIANAGARAM	158685	312145	237505	0	0	0	0	0	0	0	0	0	0	708335
YSR AT KADAPA	83190	83190	83190	0	0	0	0	0	0	0	0	0	0	249570
Total:	2819025	3054975	3065855	0	0	0	0	0	0	0	0	0	0	8939855

HOA 251500001 13 010012 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	3100	3100	3100	0	0	0	0	0	0	0	0	0	0	9300
CHITTOOR	850	850	850	0	0	0	0	0	0	0	0	0	0	2550
ELURU	350	350	350	0	0	0	0	0	0	0	0	0	0	1050
GUNTUR	800	800	800	0	0	0	0	0	0	0	0	0	0	2400
KAKINADA	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
KURNOOL	1000	650	650	0	0	0	0	0	0	0	0	0	0	2300
PAO - ANDHRA PRADESH	11200	12200	12200	0	0	0	0	0	0	0	0	0	0	35600
VISAKHAPATNAM	1750	1750	2450	0	0	0	0	0	0	0	0	0	0	5950
VIZIANAGARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
YSR AT KADAPA	650	650	650	0	0	0	0	0	0	0	0	0	0	1950
Total:	22200	22850	23550	0	0	0	0	0	0	0	0	0	0	68600

HOA 251500001 13 010013 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	160814	162058	163405	0	0	0	0	0	0	0	0	0	0	486277
CHITTOOR	46410	46410	46410	0	0	0	0	0	0	0	0	0	0	139230

HOA 251500001 13 010013 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	16764	16764	16764	0	0	0	0	0	0	0	0	0	0	50292
GUNTUR	36501	36501	36501	0	0	0	0	0	0	0	0	0	0	109503
KAKINADA	27946	27946	27946	0	0	0	0	0	0	0	0	0	0	83838
KURNOOL	113157	99249	100158	0	0	0	0	0	0	0	0	0	0	312564
PAO - ANDHRA PRADESH	421863	464115	464115	0	0	0	0	0	0	0	0	0	0	1350093
VISAKHAPATNAM	68466	68466	95005	0	0	0	0	0	0	0	0	0	0	231937
VIZIANAGARAM	53425	105095	79964	0	0	0	0	0	0	0	0	0	0	238484
YSR AT KADAPA	28010	28010	28010	0	0	0	0	0	0	0	0	0	0	84030
Total:	973356	1054614	1058278	0	0	0	0	0	0	0	0	0	0	3086248

HOA 251500001 13 010016 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	76419	77009	77649	0	0	0	0	0	0	0	0	0	0	231077
CHITTOOR	22054	22054	22054	0	0	0	0	0	0	0	0	0	0	66162
ELURU	7966	7966	7966	0	0	0	0	0	0	0	0	0	0	23898
GUNTUR	17346	17346	17346	0	0	0	0	0	0	0	0	0	0	52038
KAKINADA	13280	13280	13280	0	0	0	0	0	0	0	0	0	0	39840
KURNOOL	45805	38211	38211	0	0	0	0	0	0	0	0	0	0	122227
PAO - ANDHRA PRADESH	265786	290786	290786	0	0	0	0	0	0	0	0	0	0	847358
VISAKHAPATNAM	32535	32535	45146	0	0	0	0	0	0	0	0	0	0	110216
VIZIANAGARAM	25387	49941	37998	0	0	0	0	0	0	0	0	0	0	113326
YSR AT KADAPA	13311	13311	13311	0	0	0	0	0	0	0	0	0	0	39933
Total:	519889	562439	563747	0	0	0	0	0	0	0	0	0	0	1646075

HOA 251500001 13 100101 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	5080	0	0	0	0	0	0	0	0	0	0	0	0	5080
KURNOOL	42859	0	0	0	0	0	0	0	0	0	0	0	0	42859
PAO - ANDHRA PRADESH	1251789	707292	0	0	0	0	0	0	0	0	0	0	0	1959081
VISAKHAPATNAM	54454	234370	769150	0	0	0	0	0	0	0	0	0	0	1057974
Total:	1354182	941662	769150	0	0	0	0	0	0	0	0	0	0	3064994

HOA 251500001 13 100102 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7193	58151	0	0	0	0	0	0	0	0	0	0	0	65344
VISAKHAPATNAM	497	2100	2175	0	0	0	0	0	0	0	0	0	0	4772
YSR AT KADAPA	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	7690	65251	2175	0	0	0	0	0	0	0	0	0	0	75116

HOA 251500001 13 100103 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1710	0	0	0	0	0	0	0	0	0	0	0	0	1710
KURNOOL	13398	0	0	0	0	0	0	0	0	0	0	0	0	13398
PAO - ANDHRA PRADESH	434880	217993	0	0	0	0	0	0	0	0	0	0	0	652873
VISAKHAPATNAM	18334	78910	187633	0	0	0	0	0	0	0	0	0	0	284877
Total:	468322	296903	187633	0	0	0	0	0	0	0	0	0	0	952858

HOA 251500001 13 100106 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	814	0	0	0	0	0	0	0	0	0	0	0	0	814
KURNOOL	5417	0	0	0	0	0	0	0	0	0	0	0	0	5417
PAO - ANDHRA PRADESH	181486	121750	0	0	0	0	0	0	0	0	0	0	0	303236
VISAKHAPATNAM	8713	37499	47360	0	0	0	0	0	0	0	0	0	0	93572
Total:	196430	159249	47360	0	0	0	0	0	0	0	0	0	0	403039

HOA 251500001 13 210213 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	89771514	0	0	0	0	0	0	0	0	0	0	89771514
Total:	0	0	89771514	0	0	0	0	0	0	0	0	0	0	89771514

HOA 251500001 13 300301 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2632000	0	0	0	0	0	0	0	0	0	0	0	2632000
Total:	0	2632000	0	0	0	0	0	0	0	0	0	0	0	2632000

HOA 251500001 13 300302 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	53870	53870	0	0	0	0	0	0	0	0	0	0	0	107740
Total:	53870	53870	0	0	0	0	0	0	0	0	0	0	0	107740

HOA 251500001 15 010011 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	115625	115625	115625	0	0	0	0	0	0	0	0	0	0	346875
ANAKAPALLI	199639	243230	243230	0	0	0	0	0	0	0	0	0	0	686099
ANANTHAPURAMU	361370	361370	361370	0	0	0	0	0	0	0	0	0	0	1084110
ANNAMAYYA AT RAYACHOTI	346500	346500	346500	0	0	0	0	0	0	0	0	0	0	1039500
BAPATLA	767879	459110	346500	0	0	0	0	0	0	0	0	0	0	1573489
CHITTOOR	349390	349390	352280	0	0	0	0	0	0	0	0	0	0	1051060
EAST GODAVARI AT RAJAMAHENDRAVARAM	233890	233890	233890	0	0	0	0	0	0	0	0	0	0	701670
ELURU	343990	343990	346690	0	0	0	0	0	0	0	0	0	0	1034670
GUNTUR	225625	225625	225625	0	0	0	0	0	0	0	0	0	0	676875
KAKINADA	236780	236780	236780	0	0	0	0	0	0	0	0	0	0	710340
KONASEEMA AT AMALAPURAM	130742	115500	115500	0	0	0	0	0	0	0	0	0	0	361742
KRISHNA AT MACHILIPATNAM	355740	355740	358630	0	0	0	0	0	0	0	0	0	0	1070110
KURNOOL	254960	254960	254960	0	0	0	0	0	0	0	0	0	0	764880
NANDYAL	349540	349540	349540	0	0	0	0	0	0	0	0	0	0	1048620
NTR AT VIJAYAWADA	233890	233890	236780	0	0	0	0	0	0	0	0	0	0	704560

HOA 251500001 15 010011 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	349440	358320	358320	0	0	0	0	0	0	0	0	0	0	1066080
PARVATHIPURAM MANYAM	233890	233890	233890	0	0	0	0	0	0	0	0	0	0	701670
PRAKASAM AT ONGOLE	118390	118390	118390	0	0	0	0	0	0	0	0	0	0	355170
SRI POTTI SRIRAMULU NELLORE	342970	342970	410160	0	0	0	0	0	0	0	0	0	0	1096100
SRI SATHYA SAI AT PUTTAPARTHY	130580	130580	130580	0	0	0	0	0	0	0	0	0	0	391740
SRIKAKULAM	231000	0	108940	0	0	0	0	0	0	0	0	0	0	339940
TIRUPATI	447320	410247	331320	0	0	0	0	0	0	0	0	0	0	1188887
VISAKHAPATNAM	118390	118390	118390	0	0	0	0	0	0	0	0	0	0	355170
VIZIANAGARAM	301610	306890	306890	0	0	0	0	0	0	0	0	0	0	915390
WEST GODAVARI AT BHIMAVARAM	233890	236780	359728	0	0	0	0	0	0	0	0	0	0	830398
YSR AT KADAPA	228110	228110	772392	0	0	0	0	0	0	0	0	0	0	1228612
Total:	7241150	6709707	7372900	0	0	0	0	0	0	0	0	0	0	21323757

HOA 251500001 15 010012 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	975	975	975	0	0	0	0	0	0	0	0	0	0	2925
ANAKAPALLI	700	700	700	0	0	0	0	0	0	0	0	0	0	2100
ANANTHAPURAMU	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
CHITTOOR	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
ELURU	575	575	575	0	0	0	0	0	0	0	0	0	0	1725
GUNTUR	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
KURNOOL	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
PARVATHIPURAM MANYAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
SRI POTTI SRIRAMULU NELLORE	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
TIRUPATI	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
VISAKHAPATNAM	700	700	700	0	0	0	0	0	0	0	0	0	0	2100
Total:	7950	7950	7950	0	0	0	0	0	0	0	0	0	0	23850

HOA 251500001 15 010013 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	38889	38889	38889	0	0	0	0	0	0	0	0	0	0	116667
ANAKAPALLI	67205	81882	81882	0	0	0	0	0	0	0	0	0	0	230969
ANANTHAPURAMU	121674	121674	121674	0	0	0	0	0	0	0	0	0	0	365022
ANNAMAYYA AT RAYACHOTI	116667	116667	116667	0	0	0	0	0	0	0	0	0	0	350001
BAPATLA	258546	154583	116667	0	0	0	0	0	0	0	0	0	0	529796
CHITTOOR	117640	117640	118613	0	0	0	0	0	0	0	0	0	0	353893
EAST GODAVARI AT RAJAMAHENDRAVARAM	78751	78751	78751	0	0	0	0	0	0	0	0	0	0	236253
ELURU	115822	115822	116731	0	0	0	0	0	0	0	0	0	0	348375
GUNTUR	75896	75896	75896	0	0	0	0	0	0	0	0	0	0	227688
KAKINADA	79724	79724	79724	0	0	0	0	0	0	0	0	0	0	239172
KONASEEMA AT AMALAPURAM	44021	38889	38889	0	0	0	0	0	0	0	0	0	0	121799
KRISHNA AT MACHILIPATNAM	119728	119728	120701	0	0	0	0	0	0	0	0	0	0	360157
KURNOOL	85846	85846	85846	0	0	0	0	0	0	0	0	0	0	257538
NANDYAL	117640	117640	117640	0	0	0	0	0	0	0	0	0	0	352920
NTR AT VIJAYAWADA	78751	78751	79724	0	0	0	0	0	0	0	0	0	0	237226
PALNADU AT NARASARAOPET	117640	120630	120630	0	0	0	0	0	0	0	0	0	0	358900
PARVATHIPURAM MANYAM	78751	78751	78751	0	0	0	0	0	0	0	0	0	0	236253
PRAKASAM AT ONGOLE	39862	39862	39862	0	0	0	0	0	0	0	0	0	0	119586
SRI POTTI SRIRAMULU NELLORE	115478	115478	138101	0	0	0	0	0	0	0	0	0	0	369057
SRI SATHYA SAI AT PUTTAPARTHY	43966	43966	43966	0	0	0	0	0	0	0	0	0	0	131898
SRIKAKULAM	77778	0	37007	0	0	0	0	0	0	0	0	0	0	114785
TIRUPATI	150599	138117	111542	0	0	0	0	0	0	0	0	0	0	400258
VISAKHAPATNAM	39862	39862	39862	0	0	0	0	0	0	0	0	0	0	119586
VIZIANAGARAM	101552	103330	103330	0	0	0	0	0	0	0	0	0	0	308212
WEST GODAVARI AT BHIMAVARAM	78751	79724	121262	0	0	0	0	0	0	0	0	0	0	279737
YSR AT KADAPA	76805	76805	248452	0	0	0	0	0	0	0	0	0	0	402062
Total:	2437844	2258907	2471059	0	0	0	0	0	0	0	0	0	0	7167810

HOA 251500001 15 010016 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	13000	13000	13000	0	0	0	0	0	0	0	0	0	0	39000
ANAKAPALLI	24043	30000	30000	0	0	0	0	0	0	0	0	0	0	84043
ANANTHAPURAMU	41000	41000	41000	0	0	0	0	0	0	0	0	0	0	123000
ANNAMAYYA AT RAYACHOTI	43000	43000	43000	0	0	0	0	0	0	0	0	0	0	129000
BAPATLA	91645	56000	43000	0	0	0	0	0	0	0	0	0	0	190645
CHITTOOR	43000	43000	43000	0	0	0	0	0	0	0	0	0	0	129000
EAST GODAVARI AT RAJAMAHENDRAVARAM	34000	34000	34000	0	0	0	0	0	0	0	0	0	0	102000
ELURU	41000	41000	41000	0	0	0	0	0	0	0	0	0	0	123000
GUNTUR	30000	30000	30000	0	0	0	0	0	0	0	0	0	0	90000
KAKINADA	30000	30000	30000	0	0	0	0	0	0	0	0	0	0	90000
KONASEEMA AT AMALAPURAM	13439	11000	11000	0	0	0	0	0	0	0	0	0	0	35439
KRISHNA AT MACHILIPATNAM	41000	41000	41000	0	0	0	0	0	0	0	0	0	0	123000
KURNOOL	28000	28000	28000	0	0	0	0	0	0	0	0	0	0	84000
NANDYAL	41000	41000	41000	0	0	0	0	0	0	0	0	0	0	123000
NTR AT VIJAYAWADA	22000	22000	22000	0	0	0	0	0	0	0	0	0	0	66000
PALNADU AT NARASARAOPET	41000	41000	41000	0	0	0	0	0	0	0	0	0	0	123000
PARVATHIPURAM MANYAM	28000	28000	28000	0	0	0	0	0	0	0	0	0	0	84000
PRAKASAM AT ONGOLE	11000	11000	11000	0	0	0	0	0	0	0	0	0	0	33000
SRI POTTI SRIRAMULU NELLORE	39627	39627	47690	0	0	0	0	0	0	0	0	0	0	126944
SRI SATHYA SAI AT PUTTAPARTHY	17000	17000	17000	0	0	0	0	0	0	0	0	0	0	51000
SRIKAKULAM	22000	0	17000	0	0	0	0	0	0	0	0	0	0	39000
TIRUPATI	52053	48811	39340	0	0	0	0	0	0	0	0	0	0	140204
VISAKHAPATNAM	17000	17000	17000	0	0	0	0	0	0	0	0	0	0	51000
VIZIANAGARAM	37838	38077	38077	0	0	0	0	0	0	0	0	0	0	113992

HOA 251500001 15 010016 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	30000	30000	43000	0	0	0	0	0	0	0	0	0	0	103000
YSR AT KADAPA	26000	26000	88748	0	0	0	0	0	0	0	0	0	0	140748
Total:	857645	800515	878855	0	0	0	0	0	0	0	0	0	0	2537015

HOA 251500001 15 100101 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	23120	0	0	0	0	0	0	0	0	0	0	23120
CHITTOOR	185048	0	8670	0	0	0	0	0	0	0	0	0	0	193718
ELURU	0	0	2700	0	0	0	0	0	0	0	0	0	0	2700
KRISHNA AT MACHILIPATNAM	0	14450	0	0	0	0	0	0	0	0	0	0	0	14450
NTR AT VIJAYAWADA	0	48965	0	0	0	0	0	0	0	0	0	0	0	48965
PALNADU AT NARASARAOPET	100139	0	0	0	0	0	0	0	0	0	0	0	0	100139
SRI SATHYA SAI AT PUTTAPARTHY	88868	0	0	0	0	0	0	0	0	0	0	0	0	88868
SRIKAKULAM	0	231000	0	0	0	0	0	0	0	0	0	0	0	231000
TIRUPATI	1011490	0	0	0	0	0	0	0	0	0	0	0	0	1011490
VIZIANAGARAM	0	28900	0	0	0	0	0	0	0	0	0	0	0	28900
YSR AT KADAPA	0	88793	0	0	0	0	0	0	0	0	0	0	0	88793
Total:	1385545	412108	34490	0	0	0	0	0	0	0	0	0	0	1832143

HOA 251500001 15 100102 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	4500	0	0	0	0	0	0	0	0	0	0	0	0	4500
Total:	4500	0	0	0	0	0	0	0	0	0	0	0	0	4500

HOA 251500001 15 100103 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	7784	0	0	0	0	0	0	0	0	0	0	7784
CHITTOOR	62306	0	2919	0	0	0	0	0	0	0	0	0	0	65225
ELURU	0	0	909	0	0	0	0	0	0	0	0	0	0	909
KRISHNA AT MACHILIPATNAM	0	4865	0	0	0	0	0	0	0	0	0	0	0	4865
NTR AT VIJAYAWADA	0	16486	0	0	0	0	0	0	0	0	0	0	0	16486
PALNADU AT NARASARAOPET	32650	0	0	0	0	0	0	0	0	0	0	0	0	32650
SRI SATHYA SAI AT PUTTAPARTHY	29922	0	0	0	0	0	0	0	0	0	0	0	0	29922
SRIKAKULAM	0	77777	0	0	0	0	0	0	0	0	0	0	0	77777
TIRUPATI	323756	0	0	0	0	0	0	0	0	0	0	0	0	323756
VIZIANAGARAM	0	9625	0	0	0	0	0	0	0	0	0	0	0	9625
YSR AT KADAPA	0	29897	0	0	0	0	0	0	0	0	0	0	0	29897
Total:	448634	138650	11612	0	0	0	0	0	0	0	0	0	0	598896

HOA 251500001 15 100106 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	20828	0	0	0	0	0	0	0	0	0	0	0	0	20828
NTR AT VIJAYAWADA	0	4002	0	0	0	0	0	0	0	0	0	0	0	4002
PALNADU AT NARASARAOPET	24	0	0	0	0	0	0	0	0	0	0	0	0	24
SRI SATHYA SAI AT PUTTAPARTHY	10663	0	0	0	0	0	0	0	0	0	0	0	0	10663
SRIKAKULAM	0	25999	0	0	0	0	0	0	0	0	0	0	0	25999
TIRUPATI	154722	0	0	0	0	0	0	0	0	0	0	0	0	154722
YSR AT KADAPA	0	12750	0	0	0	0	0	0	0	0	0	0	0	12750
Total:	186237	42751	0	0	0	0	0	0	0	0	0	0	0	228988

HOA 251500001 15 130134 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	280000	0	0	0	0	0	0	0	0	0	0	0	280000
ANNAMAYYA AT RAYACHOTI	0	147000	0	0	0	0	0	0	0	0	0	0	0	147000
BAPATLA	0	175000	0	0	0	0	0	0	0	0	0	0	0	175000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	280000	0	0	0	0	0	0	0	0	0	0	0	280000
ELURU	0	280000	0	0	0	0	0	0	0	0	0	0	0	280000
GUNTUR	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
KONASEEMA AT AMALAPURAM	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
KRISHNA AT MACHILIPATNAM	0	280000	0	0	0	0	0	0	0	0	0	0	0	280000
KURNOOL	0	217000	0	0	0	0	0	0	0	0	0	0	0	217000
NANDYAL	0	245000	0	0	0	0	0	0	0	0	0	0	0	245000
NTR AT VIJAYAWADA	0	175000	0	0	0	0	0	0	0	0	0	0	0	175000
PALNADU AT NARASARAOPET	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
PARVATHIPURAM MANYAM	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
PRAKASAM AT ONGOLE	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
SRI POTTI SRIRAMULU NELLORE	0	170000	0	0	0	0	0	0	0	0	0	0	0	170000
TIRUPATI	0	125000	0	0	0	0	0	0	0	0	0	0	0	125000
WEST GODAVARI AT BHIMAVARAM	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
YSR AT KADAPA	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
Total:	0	3144000	0	0	0	0	0	0	0	0	0	0	0	3144000

HOA 251500001 15 130135 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	27818	0	0	0	0	0	0	0	0	0	0	0	27818
BAPATLA	0	11143	0	0	0	0	0	0	0	0	0	0	0	11143
CHITTOOR	0	27818	0	0	0	0	0	0	0	0	0	0	0	27818
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	46818	0	0	0	0	0	0	0	0	0	0	0	46818
KONASEEMA AT AMALAPURAM	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
KRISHNA AT MACHILIPATNAM	0	27818	0	0	0	0	0	0	0	0	0	0	0	27818
KURNOOL	0	27818	0	0	0	0	0	0	0	0	0	0	0	27818
NANDYAL	0	27800	0	0	0	0	0	0	0	0	0	0	0	27800
PARVATHIPURAM MANYAM	0	27500	0	0	0	0	0	0	0	0	0	0	0	27500
PRAKASAM AT ONGOLE	0	55318	0	0	0	0	0	0	0	0	0	0	0	55318
SRI POTTI SRIRAMULU NELLORE	0	27800	0	0	0	0	0	0	0	0	0	0	0	27800

HOA 251500001 15 130135 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	83454	0	0	0	0	0	0	0	0	0	0	0	83454
YSR AT KADAPA	0	27818	0	0	0	0	0	0	0	0	0	0	0	27818
Total:	0	438923	0	0	0	0	0	0	0	0	0	0	0	438923

HOA 251500001 15 130136 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1158	0	0	0	0	0	0	0	0	0	0	0	1158
KURNOOL	0	1159	0	0	0	0	0	0	0	0	0	0	0	1159
PARVATHIPURAM MANYAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PRAKASAM AT ONGOLE	0	1159	0	0	0	0	0	0	0	0	0	0	0	1159
TIRUPATI	0	3477	0	0	0	0	0	0	0	0	0	0	0	3477
WEST GODAVARI AT BHIMAVARAM	0	1159	0	0	0	0	0	0	0	0	0	0	0	1159
Total:	0	9112	0	0	0	0	0	0	0	0	0	0	0	9112

HOA 251500001 15 130137 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	67653	0	0	0	0	0	0	0	0	0	0	0	67653
BAPATLA	0	25251	0	0	0	0	0	0	0	0	0	0	0	25251
CHITTOOR	0	29545	0	0	0	0	0	0	0	0	0	0	0	29545
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	45483	0	0	0	0	0	0	0	0	0	0	0	45483
KONASEEMA AT AMALAPURAM	0	54000	0	0	0	0	0	0	0	0	0	0	0	54000
KURNOOL	0	23500	0	0	0	0	0	0	0	0	0	0	0	23500
NANDYAL	0	29540	0	0	0	0	0	0	0	0	0	0	0	29540
PARVATHIPURAM MANYAM	0	29500	0	0	0	0	0	0	0	0	0	0	0	29500
PRAKASAM AT ONGOLE	0	29545	0	0	0	0	0	0	0	0	0	0	0	29545
SRI POTTI SRIRAMULU NELLORE	0	28000	0	0	0	0	0	0	0	0	0	0	0	28000
TIRUPATI	0	88635	0	0	0	0	0	0	0	0	0	0	0	88635
WEST GODAVARI AT BHIMAVARAM	0	29545	0	0	0	0	0	0	0	0	0	0	0	29545
YSR AT KADAPA	0	29545	0	0	0	0	0	0	0	0	0	0	0	29545
Total:	0	509742	0	0	0	0	0	0	0	0	0	0	0	509742

HOA 251500001 15 130138 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	4200	0	0	0	0	0	0	0	0	0	0	0	4200
KURNOOL	0	3250	0	0	0	0	0	0	0	0	0	0	0	3250
Total:	0	7450	0	0	0	0	0	0	0	0	0	0	0	7450

HOA 251500001 15 130139 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	1818	0	0	0	0	0	0	0	0	0	0	0	1818
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1818	0	0	0	0	0	0	0	0	0	0	0	1818
KURNOOL	0	1800	0	0	0	0	0	0	0	0	0	0	0	1800
PARVATHIPURAM MANYAM	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
PRAKASAM AT ONGOLE	0	1818	0	0	0	0	0	0	0	0	0	0	0	1818
SRI POTTI SRIRAMULU NELLORE	0	1800	0	0	0	0	0	0	0	0	0	0	0	1800
WEST GODAVARI AT BHIMAVARAM	0	1818	0	0	0	0	0	0	0	0	0	0	0	1818
Total:	0	12372	0	0	0	0	0	0	0	0	0	0	0	12372

HOA 251500003 01 010011 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1128250	1527580	1554530	0	0	0	0	0	0	0	0	0	0	4210360
Total:	1128250	1527580	1554530	0	0	0	0	0	0	0	0	0	0	4210360

HOA 251500003 01 010012 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	123990	148719	152320	0	0	0	0	0	0	0	0	0	0	425029
Total:	123990	148719	152320	0	0	0	0	0	0	0	0	0	0	425029

HOA 251500003 01 010013 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	399106	564024	573098	0	0	0	0	0	0	0	0	0	0	1536228
Total:	399106	564024	573098	0	0	0	0	0	0	0	0	0	0	1536228

HOA 251500003 01 010016 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	285062	349964	352824	0	0	0	0	0	0	0	0	0	0	987850
Total:	285062	349964	352824	0	0	0	0	0	0	0	0	0	0	987850

HOA 251500003 01 100101 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	14973	88264	0	0	0	0	0	0	0	0	0	0	0	103237
Total:	14973	88264	0	0	0	0	0	0	0	0	0	0	0	103237

HOA 251500003 01 100102 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3333	0	0	0	0	0	0	0	0	0	0	0	0	3333
Total:	3333	0	0	0	0	0	0	0	0	0	0	0	0	3333

HOA 251500003 01 100103 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	5042	29719	0	0	0	0	0	0	0	0	0	0	0	34761
Total:	5042	29719	0	0	0	0	0	0	0	0	0	0	0	34761

HOA 251500003 01 100106 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3591	12644	0	0	0	0	0	0	0	0	0	0	0	16235
Total:	3591	12644	0	0	0	0	0	0	0	0	0	0	0	16235

HOA 251500003 05 010011 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	746136	850589	980100	0	0	0	0	0	0	0	0	0	0	2576825
KAKINADA	762880	647210	737450	0	0	0	0	0	0	0	0	0	0	2147540
TIRUPATI	437655	686265	843575	0	0	0	0	0	0	0	0	0	0	1967495
Total:	1946671	2184064	2561125	0	0	0	0	0	0	0	0	0	0	6691860

HOA 251500003 05 010012 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	29698	53821	70637	0	0	0	0	0	0	0	0	0	0	154156
KAKINADA	67929	56284	67453	0	0	0	0	0	0	0	0	0	0	191666
TIRUPATI	34240	65317	84451	0	0	0	0	0	0	0	0	0	0	184008
Total:	131867	175422	222541	0	0	0	0	0	0	0	0	0	0	529830

HOA 251500003 05 010013 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	251223	286374	329980	0	0	0	0	0	0	0	0	0	0	867577
KAKINADA	256620	217673	248058	0	0	0	0	0	0	0	0	0	0	722351
TIRUPATI	147333	231040	284007	0	0	0	0	0	0	0	0	0	0	662380
Total:	655176	735087	862045	0	0	0	0	0	0	0	0	0	0	2252308

HOA 251500003 05 010016 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	147434	164404	188858	0	0	0	0	0	0	0	0	0	0	500696
KAKINADA	113738	98372	111201	0	0	0	0	0	0	0	0	0	0	323311
TIRUPATI	63840	99673	122037	0	0	0	0	0	0	0	0	0	0	285550
Total:	325012	362449	422096	0	0	0	0	0	0	0	0	0	0	1109557

HOA 251500003 05 100101 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	484862	0	685990	0	0	0	0	0	0	0	0	0	0	1170852
KAKINADA	0	268241	0	0	0	0	0	0	0	0	0	0	0	268241
TIRUPATI	184220	105156	0	0	0	0	0	0	0	0	0	0	0	289376
Total:	669082	373397	685990	0	0	0	0	0	0	0	0	0	0	1728469

HOA 251500003 05 100102 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	45871	0	60492	0	0	0	0	0	0	0	0	0	0	106363
KAKINADA	0	32042	0	0	0	0	0	0	0	0	0	0	0	32042
TIRUPATI	27028	13144	0	0	0	0	0	0	0	0	0	0	0	40172
Total:	72899	45186	60492	0	0	0	0	0	0	0	0	0	0	178577

HOA 251500003 05 100103 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	161373	0	221958	0	0	0	0	0	0	0	0	0	0	383331
KAKINADA	0	90318	0	0	0	0	0	0	0	0	0	0	0	90318
TIRUPATI	62026	35406	0	0	0	0	0	0	0	0	0	0	0	97432
Total:	223399	125724	221958	0	0	0	0	0	0	0	0	0	0	571081

HOA 251500003 05 100106 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	80094	0	119157	0	0	0	0	0	0	0	0	0	0	199251
KAKINADA	0	34221	0	0	0	0	0	0	0	0	0	0	0	34221
TIRUPATI	22106	14225	0	0	0	0	0	0	0	0	0	0	0	36331
Total:	102200	48446	119157	0	0	0	0	0	0	0	0	0	0	269803

HOA 25150000311 08 310311 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1278200	0	0	0	0	0	0	0	0	0	0	0	1278200
Total:	0	1278200	0	0	0	0	0	0	0	0	0	0	0	1278200

HOA 25150000311 08 310312 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	700000	0	0	0	0	0	0	0	0	0	0	0	700000
Total:	0	700000	0	0	0	0	0	0	0	0	0	0	0	700000

HOA 25150000311 08 370373 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	632000	0	0	0	0	0	0	0	0	0	0	0	632000
Total:	0	632000	0	0	0	0	0	0	0	0	0	0	0	632000

HOA 251500101 21 010011 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1446490	1448880	1450970	0	0	0	0	0	0	0	0	0	0	4346340
Total:	1446490	1448880	1450970	0	0	0	0	0	0	0	0	0	0	4346340

HOA 251500101 21 010012 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	105600	105600	105600	0	0	0	0	0	0	0	0	0	0	316800
Total:	105600	105600	105600	0	0	0	0	0	0	0	0	0	0	316800

HOA 251500101 21 010013 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	572151	577455	578158	0	0	0	0	0	0	0	0	0	0	1727764
Total:	572151	577455	578158	0	0	0	0	0	0	0	0	0	0	1727764

HOA 251500101 21 010014 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	27000	27000	27000	0	0	0	0	0	0	0	0	0	0	81000
Total:	27000	27000	27000	0	0	0	0	0	0	0	0	0	0	81000

HOA 251500101 21 010016 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	417712	418285	418786	0	0	0	0	0	0	0	0	0	0	1254783
Total:	417712	418285	418786	0	0	0	0	0	0	0	0	0	0	1254783

HOA 251500101 21 100101 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4553	0	0	0	0	0	0	0	0	0	0	0	4553
Total:	0	4553	0	0	0	0	0	0	0	0	0	0	0	4553

HOA 251500101 21 100103 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1532	0	0	0	0	0	0	0	0	0	0	0	1532
Total:	0	1532	0	0	0	0	0	0	0	0	0	0	0	1532

HOA 251500101 21 100106 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1091	77202	0	0	0	0	0	0	0	0	0	0	78293
Total:	0	1091	77202	0	0	0	0	0	0	0	0	0	0	78293

HOA 251500101 21 110111 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	127886	0	0	0	0	0	0	0	0	0	0	0	0	127886
Total:	127886	0	0	0	0	0	0	0	0	0	0	0	0	127886

HOA 251500101 21 130131 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4298	0	0	0	0	0	0	0	0	0	0	0	0	4298
Total:	4298	0	0	0	0	0	0	0	0	0	0	0	0	4298

HOA 251500101 21 130134 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	150000	0	0	0	0	0	0	0	0	0	0	0	150000
Total:	0	150000	0	0	0	0	0	0	0	0	0	0	0	150000

HOA 251500101 21 130135 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4345	0	0	0	0	0	0	0	0	0	0	0	4345
Total:	0	4345	0	0	0	0	0	0	0	0	0	0	0	4345

HOA 251500101 21 130137 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	39846	39624	0	0	0	0	0	0	0	0	0	0	0	79470
Total:	39846	39624	0	0	0	0	0	0	0	0	0	0	0	79470

HOA 251500101 21 130138 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	11673	16277	0	0	0	0	0	0	0	0	0	0	0	27950
Total:	11673	16277	0	0	0	0	0	0	0	0	0	0	0	27950

HOA 251500101 21 130139 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	13078	2063	0	0	0	0	0	0	0	0	0	0	0	15141
Total:	13078	2063	0	0	0	0	0	0	0	0	0	0	0	15141

HOA 251500101 21 240241 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	42620	0	0	0	0	0	0	0	0	0	0	0	0	42620
Total:	42620	0	0	0	0	0	0	0	0	0	0	0	0	42620

HOA 251500101 21 280289 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	68476	0	0	0	0	0	0	0	0	0	0	68476
Total:	0	0	68476	0	0	0	0	0	0	0	0	0	0	68476

HOA 251500101 21 300302 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	365523	365523	342087	0	0	0	0	0	0	0	0	0	0	1073133
Total:	365523	365523	342087	0	0	0	0	0	0	0	0	0	0	1073133

HOA 251500101 21 510511 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	92287	0	0	0	0	0	0	0	0	0	0	0	0	92287
Total:	92287	0	0	0	0	0	0	0	0	0	0	0	0	92287

HOA 251500102 01 010011 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	1442350	1444330	1412019	0	0	0	0	0	0	0	0	0	0	4298699
Total:	1442350	1444330	1412019	0	0	0	0	0	0	0	0	0	0	4298699

HOA 251500102 01 010012 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	17800	17800	17400	0	0	0	0	0	0	0	0	0	0	53000
Total:	17800	17800	17400	0	0	0	0	0	0	0	0	0	0	53000

HOA 251500102 01 010013 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	500137	500803	493156	0	0	0	0	0	0	0	0	0	0	1494096
Total:	500137	500803	493156	0	0	0	0	0	0	0	0	0	0	1494096

HOA 251500102 01 010016 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	327804	328279	320808	0	0	0	0	0	0	0	0	0	0	976891
Total:	327804	328279	320808	0	0	0	0	0	0	0	0	0	0	976891

HOA 251500102 01 100101 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	64880	10220	0	0	0	0	0	0	0	0	0	0	75100
Total:	0	64880	10220	0	0	0	0	0	0	0	0	0	0	75100

HOA 251500102 01 100102 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	520	0	0	0	0	0	0	0	0	0	0	0	520
Total:	0	520	0	0	0	0	0	0	0	0	0	0	0	520

HOA 251500102 01 100103 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	21846	3444	0	0	0	0	0	0	0	0	0	0	25290
Total:	0	21846	3444	0	0	0	0	0	0	0	0	0	0	25290

HOA 251500102 01 100106 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	11530	2457	0	0	0	0	0	0	0	0	0	0	13987
Total:	0	11530	2457	0	0	0	0	0	0	0	0	0	0	13987

HOA 251500102 01 130134 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	140000	0	0	0	0	0	0	0	0	0	0	0	140000
Total:	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000

HOA 251500102 01 140141 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	2602320	0	0	0	0	0	0	0	0	0	0	0	2602320
Total:	0	2602320	0	0	0	0	0	0	0	0	0	0	0	2602320

HOA 251500102 01 240241 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	163872	0	0	0	0	0	0	0	0	0	0	0	163872
Total:	0	163872	0	0	0	0	0	0	0	0	0	0	0	163872

HOA 251500102 05 010011 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	271910	271910	271910	0	0	0	0	0	0	0	0	0	0	815730
Total:	271910	271910	271910	0	0	0	0	0	0	0	0	0	0	815730

HOA 251500102 05 010012 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	2700	2700	2700	0	0	0	0	0	0	0	0	0	0	8100
Total:	2700	2700	2700	0	0	0	0	0	0	0	0	0	0	8100

HOA 251500102 05 010013 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	91542	91542	91542	0	0	0	0	0	0	0	0	0	0	274626
Total:	91542	91542	91542	0	0	0	0	0	0	0	0	0	0	274626

HOA 251500102 05 010016 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	61837	61837	61837	0	0	0	0	0	0	0	0	0	0	185511
Total:	61837	61837	61837	0	0	0	0	0	0	0	0	0	0	185511

HOA 25150010206 16 310312 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	13334000	0	0	0	0	0	0	0	0	0	0	0	13334000
Total:	0	13334000	0	0	0	0	0	0	0	0	0	0	0	13334000

HOA 25150010206 18 310312 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	11312000	0	0	0	0	0	0	0	0	0	0	0	11312000
Total:	0	11312000	0	0	0	0	0	0	0	0	0	0	0	11312000

HOA 25150010212 07 310312 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	500000000	0	0	0	0	0	0	0	0	0	0	500000000
Total:	0	0	500000000	0	0	0	0	0	0	0	0	0	0	500000000

HOA 25150010212 16 310312 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	20000000	0	0	0	0	0	0	0	0	0	0	0	20000000
Total:	0	20000000	0	0	0	0	0	0	0	0	0	0	0	20000000

HOA 25150010212 18 310312 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	16967000	0	0	0	0	0	0	0	0	0	0	0	16967000
Total:	0	16967000	0	0	0	0	0	0	0	0	0	0	0	16967000

HOA 251500196 07 010011 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	4472974	4057993	3807788	0	0	0	0	0	0	0	0	0	0	12338755
CHITTOOR	5260108	5154710	5176192	0	0	0	0	0	0	0	0	0	0	15591010
ELURU	5149333	5130030	5011132	0	0	0	0	0	0	0	0	0	0	15290495
GUNTUR	5888599	5931540	5849200	0	0	0	0	0	0	0	0	0	0	17669339
KAKINADA	5410142	5432504	5438253	0	0	0	0	0	0	0	0	0	0	16280899
KRISHNA AT MACHILIPATNAM	3897255	3855420	3828904	0	0	0	0	0	0	0	0	0	0	11581579

HOA 251500196 07 010011 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	4849240	4848838	4719840	0	0	0	0	0	0	0	0	0	0	14417918
PRAKASAM AT ONGOLE	5067383	5179400	5219750	0	0	0	0	0	0	0	0	0	0	15466533
SRI POTTI SRIRAMULU NELLORE	5266838	5311550	5262289	0	0	0	0	0	0	0	0	0	0	15840677
SRIKAKULAM	4586505	4501595	4483461	0	0	0	0	0	0	0	0	0	0	13571561
VISAKHAPATNAM	3319730	3384852	3383404	0	0	0	0	0	0	0	0	0	0	10087986
VIZIANAGARAM	2647964	2976195	2586040	0	0	0	0	0	0	0	0	0	0	8210199
YSR AT KADAPA	4495298	4513285	4474829	0	0	0	0	0	0	0	0	0	0	13483412
Total:	60311369	60277912	59241082	0	0	0	0	0	0	0	0	0	0	179830363

HOA 251500196 07 010012 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	32179	31326	30036	0	0	0	0	0	0	0	0	0	0	93541
CHITTOOR	40773	39600	39847	0	0	0	0	0	0	0	0	0	0	120220
ELURU	48129	47150	46189	0	0	0	0	0	0	0	0	0	0	141468
GUNTUR	50656	50850	50400	0	0	0	0	0	0	0	0	0	0	151906
KAKINADA	47450	47650	47550	0	0	0	0	0	0	0	0	0	0	142650
KRISHNA AT MACHILIPATNAM	9950	9950	9950	0	0	0	0	0	0	0	0	0	0	29850
KURNOOL	41800	41850	40942	0	0	0	0	0	0	0	0	0	0	124592
PRAKASAM AT ONGOLE	45100	45850	45950	0	0	0	0	0	0	0	0	0	0	136900
SRI POTTI SRIRAMULU NELLORE	45077	45690	45635	0	0	0	0	0	0	0	0	0	0	136402
SRIKAKULAM	14100	14070	14070	0	0	0	0	0	0	0	0	0	0	42240
VISAKHAPATNAM	40900	36600	38868	0	0	0	0	0	0	0	0	0	0	116368
VIZIANAGARAM	8000	8000	8000	0	0	0	0	0	0	0	0	0	0	24000
YSR AT KADAPA	39722	40400	40110	0	0	0	0	0	0	0	0	0	0	120232
Total:	463836	458986	457547	0	0	0	0	0	0	0	0	0	0	1380369

HOA 251500196 07 010013 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1505462	1365758	1296799	0	0	0	0	0	0	0	0	0	0	4168019
CHITTOOR	1770063	1734586	1741667	0	0	0	0	0	0	0	0	0	0	5246316
ELURU	1732584	1726101	1686073	0	0	0	0	0	0	0	0	0	0	5144758
GUNTUR	1980092	1994547	1966833	0	0	0	0	0	0	0	0	0	0	5941472
KAKINADA	1820798	1829440	1830562	0	0	0	0	0	0	0	0	0	0	5480800
KRISHNA AT MACHILIPATNAM	1311884	1297803	1288900	0	0	0	0	0	0	0	0	0	0	3898587
KURNOOL	1631796	1633856	1588227	0	0	0	0	0	0	0	0	0	0	4853879
PRAKASAM AT ONGOLE	1704853	1742197	1755771	0	0	0	0	0	0	0	0	0	0	5202821
SRI POTTI SRIRAMULU NELLORE	1771982	1787032	1770979	0	0	0	0	0	0	0	0	0	0	5329993
SRIKAKULAM	1543201	1514611	1508507	0	0	0	0	0	0	0	0	0	0	4566319
VISAKHAPATNAM	1116981	1141573	1139310	0	0	0	0	0	0	0	0	0	0	3397864
VIZIANAGARAM	890938	1001314	870003	0	0	0	0	0	0	0	0	0	0	2762255
YSR AT KADAPA	1511784	1517756	1505073	0	0	0	0	0	0	0	0	0	0	4534613
Total:	20292418	20286574	19948704	0	0	0	0	0	0	0	0	0	0	60527696

HOA 251500196 07 010016 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	717681	654253	612814	0	0	0	0	0	0	0	0	0	0	1984748
CHITTOOR	839192	822334	825701	0	0	0	0	0	0	0	0	0	0	2487227
ELURU	820900	818297	799274	0	0	0	0	0	0	0	0	0	0	2438471
GUNTUR	938991	945861	932690	0	0	0	0	0	0	0	0	0	0	2817542
KAKINADA	865081	869186	869724	0	0	0	0	0	0	0	0	0	0	2603991
KRISHNA AT MACHILIPATNAM	618190	611500	609794	0	0	0	0	0	0	0	0	0	0	1839484
KURNOOL	743467	744447	733473	0	0	0	0	0	0	0	0	0	0	2221387
PRAKASAM AT ONGOLE	805677	823423	830461	0	0	0	0	0	0	0	0	0	0	2459561
SRI POTTI SRIRAMULU NELLORE	837326	844141	836514	0	0	0	0	0	0	0	0	0	0	2517981
SRIKAKULAM	729291	715274	712372	0	0	0	0	0	0	0	0	0	0	2156937
VISAKHAPATNAM	527825	539511	538434	0	0	0	0	0	0	0	0	0	0	1605770
VIZIANAGARAM	421277	467898	409385	0	0	0	0	0	0	0	0	0	0	1298560
YSR AT KADAPA	716454	719140	713114	0	0	0	0	0	0	0	0	0	0	2148708
Total:	9581352	9575265	9423750	0	0	0	0	0	0	0	0	0	0	28580367

HOA 251500196 07 100101 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	101939	30368	0	0	0	0	0	0	0	0	0	0	0	132307
CHITTOOR	122888	56900	0	0	0	0	0	0	0	0	0	0	0	179788
ELURU	37193	142819	337521	0	0	0	0	0	0	0	0	0	0	517533
GUNTUR	118967	1385518	140244	0	0	0	0	0	0	0	0	0	0	1644729
KAKINADA	291049	214432	85430	0	0	0	0	0	0	0	0	0	0	590911
KRISHNA AT MACHILIPATNAM	3920	173938	0	0	0	0	0	0	0	0	0	0	0	177858
KURNOOL	13312	100303	0	0	0	0	0	0	0	0	0	0	0	113615
PRAKASAM AT ONGOLE	1170	42468	2390	0	0	0	0	0	0	0	0	0	0	46028
SRI POTTI SRIRAMULU NELLORE	132381	9997	21077	0	0	0	0	0	0	0	0	0	0	163455
SRIKAKULAM	11883	0	27758	0	0	0	0	0	0	0	0	0	0	39641
VISAKHAPATNAM	11278	54186	152919	0	0	0	0	0	0	0	0	0	0	218383
VIZIANAGARAM	0	48977	3030	0	0	0	0	0	0	0	0	0	0	52007
YSR AT KADAPA	1481	101892	0	0	0	0	0	0	0	0	0	0	0	103373
Total:	847461	2361798	770369	0	0	0	0	0	0	0	0	0	0	3979628

HOA 251500196 07 100102 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	9660	0	0	0	0	0	0	0	0	0	0	0	9660
ELURU	5094	1753	2313	0	0	0	0	0	0	0	0	0	0	9160
GUNTUR	874	7503	954	0	0	0	0	0	0	0	0	0	0	9331
KAKINADA	20156	2798	668	0	0	0	0	0	0	0	0	0	0	23622
SRI POTTI SRIRAMULU NELLORE	739	0	194	0	0	0	0	0	0	0	0	0	0	933
VISAKHAPATNAM	30	111	1503	0	0	0	0	0	0	0	0	0	0	1644

HOA 251500196 07 100102 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	15000	15633	0	0	0	0	0	0	0	0	0	0	0	30633
Total:	41893	37458	5632	0	0	0	0	0	0	0	0	0	0	84983

HOA 251500196 07 100103 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	34364	10223	0	0	0	0	0	0	0	0	0	0	0	44587
CHITTOOR	33546	18745	0	0	0	0	0	0	0	0	0	0	0	52291
ELURU	10206	45771	127237	0	0	0	0	0	0	0	0	0	0	183214
GUNTUR	49167	398494	47219	0	0	0	0	0	0	0	0	0	0	494880
KAKINADA	86886	61652	28764	0	0	0	0	0	0	0	0	0	0	177302
KRISHNA AT MACHILIPATNAM	1320	58569	0	0	0	0	0	0	0	0	0	0	0	59889
KURNOOL	4486	27747	0	0	0	0	0	0	0	0	0	0	0	32233
PRAKASAM AT ONGOLE	394	2727	804	0	0	0	0	0	0	0	0	0	0	3925
SRI POTTI SRIRAMULU NELLORE	40643	3366	7097	0	0	0	0	0	0	0	0	0	0	51106
SRIKAKULAM	4001	0	8445	0	0	0	0	0	0	0	0	0	0	12446
VISAKHAPATNAM	4688	18522	52370	0	0	0	0	0	0	0	0	0	0	75580
VIZIANAGARAM	0	15744	1021	0	0	0	0	0	0	0	0	0	0	16765
YSR AT KADAPA	498	34307	0	0	0	0	0	0	0	0	0	0	0	34805
Total:	270199	695867	272957	0	0	0	0	0	0	0	0	0	0	1239023

HOA 251500196 07 100106 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	15216	1991	0	0	0	0	0	0	0	0	0	0	0	17207
CHITTOOR	40051	6816	0	0	0	0	0	0	0	0	0	0	0	46867
ELURU	5951	38084	51243	0	0	0	0	0	0	0	0	0	0	95278
GUNTUR	10811	225634	22439	0	0	0	0	0	0	0	0	0	0	258884
KAKINADA	36489	30528	13669	0	0	0	0	0	0	0	0	0	0	80686
KRISHNA AT MACHILIPATNAM	627	27701	0	0	0	0	0	0	0	0	0	0	0	28328
KURNOOL	2131	16415	0	0	0	0	0	0	0	0	0	0	0	18546
PRAKASAM AT ONGOLE	187	0	383	0	0	0	0	0	0	0	0	0	0	570
SRI POTTI SRIRAMULU NELLORE	30261	1601	3372	0	0	0	0	0	0	0	0	0	0	35234
SRIKAKULAM	1903	0	5534	0	0	0	0	0	0	0	0	0	0	7437
VISAKHAPATNAM	1859	8779	24519	0	0	0	0	0	0	0	0	0	0	35157
VIZIANAGARAM	0	7028	485	0	0	0	0	0	0	0	0	0	0	7513
YSR AT KADAPA	237	16303	0	0	0	0	0	0	0	0	0	0	0	16540
Total:	145723	380880	121644	0	0	0	0	0	0	0	0	0	0	648247

HOA 251500196 07 110111 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	1615	0	0	0	0	0	0	0	0	0	0	0	1615
SRI POTTI SRIRAMULU NELLORE	0	1615	0	0	0	0	0	0	0	0	0	0	0	1615
Total:	0	3230	0	0	0	0	0	0	0	0	0	0	0	3230

HOA 251500196 07 110113 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	1638657	0	0	0	0	0	0	0	0	0	0	0	1638657
KAKINADA	0	1765358	0	0	0	0	0	0	0	0	0	0	0	1765358
SRI POTTI SRIRAMULU NELLORE	0	1359917	0	0	0	0	0	0	0	0	0	0	0	1359917
VISAKHAPATNAM	0	1182536	0	0	0	0	0	0	0	0	0	0	0	1182536
VIZIANAGARAM	0	0	1055836	0	0	0	0	0	0	0	0	0	0	1055836
Total:	0	5946468	1055836	0	0	0	0	0	0	0	0	0	0	7002304

HOA 251500196 07 310313 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	4104738	0	0	0	0	0	0	0	0	0	0	0	4104738
CHITTOOR	0	4284792	0	0	0	0	0	0	0	0	0	0	0	4284792
ELURU	0	4202365	0	0	0	0	0	0	0	0	0	0	0	4202365
GUNTUR	0	4322758	0	0	0	0	0	0	0	0	0	0	0	4322758
KAKINADA	0	5805160	0	0	0	0	0	0	0	0	0	0	0	5805160
KRISHNA AT MACHILIPATNAM	0	3951366	0	0	0	0	0	0	0	0	0	0	0	3951366
KURNOOL	0	3944105	0	0	0	0	0	0	0	0	0	0	0	3944105
PRAKASAM AT ONGOLE	0	3813538	0	0	0	0	0	0	0	0	0	0	0	3813538
SRI POTTI SRIRAMULU NELLORE	0	2719825	0	0	0	0	0	0	0	0	0	0	0	2719825
VISAKHAPATNAM	0	3177166	0	0	0	0	0	0	0	0	0	0	0	3177166
VIZIANAGARAM	0	0	2664856	0	0	0	0	0	0	0	0	0	0	2664856
YSR AT KADAPA	0	2715414	0	0	0	0	0	0	0	0	0	0	0	2715414
Total:	0	43041227	2664856	0	0	0	0	0	0	0	0	0	0	45706083

HOA 251500197 04 010011 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	9373899	9020252	9105831	0	0	0	0	0	0	0	0	0	0	27499982
ANAKAPALLI	12468811	12351025	12065455	0	0	0	0	0	0	0	0	0	0	36885291
ANANTHAPURAMU	18493573	18337395	18273322	0	0	0	0	0	0	0	0	0	0	55104290
ANNAMAYYA AT RAYACHOTI	17445513	17775241	18177935	0	0	0	0	0	0	0	0	0	0	53398689
BAPATLA	15214511	15155280	14817396	0	0	0	0	0	0	0	0	0	0	45187187
CHITTOOR	16824832	16423261	16493715	0	0	0	0	0	0	0	0	0	0	49741808
EAST GODAVARI AT RAJAMAHENDRAVARAM	9197895	8975783	8612898	0	0	0	0	0	0	0	0	0	0	26786576
ELURU	12555775	12337073	11688309	0	0	0	0	0	0	0	0	0	0	36581157
GUNTUR	11814570	12066064	11709208	0	0	0	0	0	0	0	0	0	0	35589842
KAKINADA	10361195	10488148	10288894	0	0	0	0	0	0	0	0	0	0	31138237
KONASEEMA AT AMALAPURAM	11849295	12071832	12025916	0	0	0	0	0	0	0	0	0	0	35947043
KRISHNA AT MACHILIPATNAM	13386409	13273178	13393312	0	0	0	0	0	0	0	0	0	0	40052899
KURNOOL	13695561	13385720	13579390	0	0	0	0	0	0	0	0	0	0	40660671
NANDYAL	15554354	15206125	15003971	0	0	0	0	0	0	0	0	0	0	45764450
NTR AT VIJAYAWADA	7121324	6996866	6492292	0	0	0	0	0	0	0	0	0	0	20610482

HOA 251500197 04 010011 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	14777554	14619154	14686975	0	0	0	0	0	0	0	0	0	0	44083683
PARVATHIPURAM MANYAM	9342206	9540373	9565691	0	0	0	0	0	0	0	0	0	0	28448270
PRAKASAM AT ONGOLE	21610993	22414565	22290107	0	0	0	0	0	0	0	0	0	0	66315665
SRI POTTI SRIRAMULU NELLORE	19666188	20016931	19738273	0	0	0	0	0	0	0	0	0	0	59421392
SRI SATHYA SAI AT PUTTAPARTHY	16443824	16582065	16974918	0	0	0	0	0	0	0	0	0	0	50000807
SRIKAKULAM	17820854	17924922	17419071	0	0	0	0	0	0	0	0	0	0	53164847
TIRUPATI	18976908	18572065	18253179	0	0	0	0	0	0	0	0	0	0	55802152
VISAKHAPATNAM	2485210	2449810	2439971	0	0	0	0	0	0	0	0	0	0	7374991
VIZIANAGARAM	17505058	17446143	17453940	0	0	0	0	0	0	0	0	0	0	52405141
WEST GODAVARI AT BHIMAVARAM	9204326	9601463	9378578	0	0	0	0	0	0	0	0	0	0	28184367
YSR AT KADAPA	20969877	19964657	20420858	0	0	0	0	0	0	0	0	0	0	61355392
Total:	364160515	362995391	360349405	0	0	0	0	0	0	0	0	0	0	1087505311

HOA 251500197 04 010012 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	210060	205880	206965	0	0	0	0	0	0	0	0	0	0	622905
ANAKAPALLI	15500	14233	14000	0	0	0	0	0	0	0	0	0	0	43733
ANANTHAPURAMU	34420	21420	26420	0	0	0	0	0	0	0	0	0	0	82260
ANNAMAYYA AT RAYACHOTI	16040	16040	21690	0	0	0	0	0	0	0	0	0	0	53770
BAPATLA	13770	13770	16270	0	0	0	0	0	0	0	0	0	0	43810
CHITTOOR	20124	20520	20320	0	0	0	0	0	0	0	0	0	0	60964
EAST GODAVARI AT RAJAMAHENDRAVARAM	100	50	10000	0	0	0	0	0	0	0	0	0	0	10150
ELURU	43615	44960	42785	0	0	0	0	0	0	0	0	0	0	131360
GUNTUR	32860	22860	22860	0	0	0	0	0	0	0	0	0	0	78580
KAKINADA	13075	8075	8075	0	0	0	0	0	0	0	0	0	0	29225
KONASEEMA AT AMALAPURAM	12075	12075	12075	0	0	0	0	0	0	0	0	0	0	36225
KRISHNA AT MACHILIPATNAM	32000	12000	23839	0	0	0	0	0	0	0	0	0	0	67839
KURNOOL	22007	21330	22230	0	0	0	0	0	0	0	0	0	0	65567
NANDYAL	5000	30000	12500	0	0	0	0	0	0	0	0	0	0	47500
NTR AT VIJAYAWADA	16800	16800	16800	0	0	0	0	0	0	0	0	0	0	50400
PALNADU AT NARASARAOPET	36740	26240	26740	0	0	0	0	0	0	0	0	0	0	89720
PARVATHIPURAM MANYAM	40860	39160	36745	0	0	0	0	0	0	0	0	0	0	116765
PRAKASAM AT ONGOLE	34770	41770	56770	0	0	0	0	0	0	0	0	0	0	133310
SRI POTTI SRIRAMULU NELLORE	30380	30380	30554	0	0	0	0	0	0	0	0	0	0	91314
SRI SATHYA SAI AT PUTTAPARTHY	32245	24278	30745	0	0	0	0	0	0	0	0	0	0	87268
SRIKAKULAM	46155	41155	36155	0	0	0	0	0	0	0	0	0	0	123465
TIRUPATI	23990	28690	36090	0	0	0	0	0	0	0	0	0	0	88770
VISAKHAPATNAM	16350	16350	16011	0	0	0	0	0	0	0	0	0	0	48711
VIZIANAGARAM	25450	25450	23450	0	0	0	0	0	0	0	0	0	0	74350
WEST GODAVARI AT BHIMAVARAM	10255	12285	12285	0	0	0	0	0	0	0	0	0	0	34825
YSR AT KADAPA	38630	34580	44280	0	0	0	0	0	0	0	0	0	0	117490
Total:	823271	780351	826654	0	0	0	0	0	0	0	0	0	0	2430276

HOA 251500197 04 010013 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3155368	3036162	3064831	0	0	0	0	0	0	0	0	0	0	9256361
ANAKAPALLI	4206347	4159581	4086764	0	0	0	0	0	0	0	0	0	0	12452692
ANANTHAPURAMU	6223282	6154102	6148990	0	0	0	0	0	0	0	0	0	0	18526374
ANNAMAYYA AT RAYACHOTI	5869854	5980970	6118494	0	0	0	0	0	0	0	0	0	0	17969318
BAPATLA	5118897	5098961	4985385	0	0	0	0	0	0	0	0	0	0	15203243
CHITTOOR	5663615	5537764	5561568	0	0	0	0	0	0	0	0	0	0	16762947
EAST GODAVARI AT RAJAMAHENDRAVARAM	3094672	3019901	2897871	0	0	0	0	0	0	0	0	0	0	9012444
ELURU	4226234	4152626	3959513	0	0	0	0	0	0	0	0	0	0	12338373
GUNTUR	3985894	4060342	3940577	0	0	0	0	0	0	0	0	0	0	11986813
KAKINADA	3486502	3529048	3462008	0	0	0	0	0	0	0	0	0	0	10477558
KONASEEMA AT AMALAPURAM	3987656	4065359	4047135	0	0	0	0	0	0	0	0	0	0	12100150
KRISHNA AT MACHILIPATNAM	4504418	4485063	4521208	0	0	0	0	0	0	0	0	0	0	13510689
KURNOOL	4602151	4497847	4563074	0	0	0	0	0	0	0	0	0	0	13663072
NANDYAL	5233936	5121374	5057039	0	0	0	0	0	0	0	0	0	0	15412349
NTR AT VIJAYAWADA	2396427	2354679	2211587	0	0	0	0	0	0	0	0	0	0	6962693
PALNADU AT NARASARAOPET	4980809	4924306	4942150	0	0	0	0	0	0	0	0	0	0	14847265
PARVATHIPURAM MANYAM	3143366	3210036	3218539	0	0	0	0	0	0	0	0	0	0	9571941
PRAKASAM AT ONGOLE	7282587	7552761	7510757	0	0	0	0	0	0	0	0	0	0	22346105
SRI POTTI SRIRAMULU NELLORE	6630719	6756382	6647079	0	0	0	0	0	0	0	0	0	0	20034180
SRI SATHYA SAI AT PUTTAPARTHY	5532932	5592975	5712053	0	0	0	0	0	0	0	0	0	0	16837960
SRIKAKULAM	5995582	6030604	5860404	0	0	0	0	0	0	0	0	0	0	17886590
TIRUPATI	6385098	6248979	6178584	0	0	0	0	0	0	0	0	0	0	18812661
VISAKHAPATNAM	836538	824618	821304	0	0	0	0	0	0	0	0	0	0	2482460
VIZIANAGARAM	5889816	5869862	5880028	0	0	0	0	0	0	0	0	0	0	17639706
WEST GODAVARI AT BHIMAVARAM	3097542	3231246	3156234	0	0	0	0	0	0	0	0	0	0	9485022
YSR AT KADAPA	7056427	6726095	6862225	0	0	0	0	0	0	0	0	0	0	20644747
Total:	122586669	122221643	121415401	0	0	0	0	0	0	0	0	0	0	366223713

HOA 251500197 04 010016 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1297618	1254729	1261696	0	0	0	0	0	0	0	0	0	0	3814043
ANAKAPALLI	1438418	1414690	1384726	0	0	0	0	0	0	0	0	0	0	4237834
ANANTHAPURAMU	2007645	1991440	1981872	0	0	0	0	0	0	0	0	0	0	5980957
ANNAMAYYA AT RAYACHOTI	1842032	1889077	1934612	0	0	0	0	0	0	0	0	0	0	5665721
BAPATLA	1624619	1618588	1583899	0	0	0	0	0	0	0	0	0	0	4827106
CHITTOOR	1890785	1849159	1849926	0	0	0	0	0	0	0	0	0	0	5589870
EAST GODAVARI AT RAJAMAHENDRAVARAM	995927	968320	929085	0	0	0	0	0	0	0	0	0	0	2893332
ELURU	1343910	1321452	1256193	0	0	0	0	0	0	0	0	0	0	3921555
GUNTUR	1547989	1560406	1516570	0	0	0	0	0	0	0	0	0	0	4624965

HOA 251500197 04 010016 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	1135964	1152496	1133926	0	0	0	0	0	0	0	0	0	0	3422386
KONASEEMA AT AMALAPURAM	1309967	1340266	1336904	0	0	0	0	0	0	0	0	0	0	3987137
KRISHNA AT MACHILIPATNAM	1496563	1491832	1502889	0	0	0	0	0	0	0	0	0	0	4491284
KURNOOL	1473365	1438061	1464140	0	0	0	0	0	0	0	0	0	0	4375566
NANDYAL	1585707	1550627	1523697	0	0	0	0	0	0	0	0	0	0	4660031
NTR AT VIJAYAWADA	766911	749520	707263	0	0	0	0	0	0	0	0	0	0	2223694
PALNADU AT NARASARAOPET	1635208	1617951	1627812	0	0	0	0	0	0	0	0	0	0	4880971
PARVATHIPURAM MANYAM	1022473	1044897	1042947	0	0	0	0	0	0	0	0	0	0	3110317
PRAKASAM AT ONGOLE	2398723	2478574	2458411	0	0	0	0	0	0	0	0	0	0	7335708
SRI POTTI SRIRAMULU NELLORE	2166052	2201532	2164107	0	0	0	0	0	0	0	0	0	0	6531691
SRI SATHYA SAI AT PUTTAPARTHY	1780639	1801227	1835464	0	0	0	0	0	0	0	0	0	0	5417330
SRIKAKULAM	1899782	1916338	1855671	0	0	0	0	0	0	0	0	0	0	5671791
TIRUPATI	2067933	2029552	2009911	0	0	0	0	0	0	0	0	0	0	6107396
VISAKHAPATNAM	350446	344701	344327	0	0	0	0	0	0	0	0	0	0	1039474
VIZIANAGARAM	1894115	1888961	1893448	0	0	0	0	0	0	0	0	0	0	5676524
WEST GODAVARI AT BHIMAVARAM	1119611	1156815	1129736	0	0	0	0	0	0	0	0	0	0	3406162
YSR AT KADAPA	2284050	2188368	2226818	0	0	0	0	0	0	0	0	0	0	6699236
Total:	40376452	40259579	39956050	0	0	0	0	0	0	0	0	0	0	120592081

HOA 251500197 04 100101 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1121716	1061724	1669702	0	0	0	0	0	0	0	0	0	0	3853142
ANAKAPALLI	555137	313659	1821611	0	0	0	0	0	0	0	0	0	0	2690407
ANANTHAPURAMU	2083419	518657	168758	0	0	0	0	0	0	0	0	0	0	2770834
ANNAMAYYA AT RAYACHOTI	2886043	566516	1368786	0	0	0	0	0	0	0	0	0	0	4821345
BAPATLA	3372919	410604	466901	0	0	0	0	0	0	0	0	0	0	4250424
CHITTOOR	600191	1016176	167974	0	0	0	0	0	0	0	0	0	0	1784341
EAST GODAVARI AT RAJAMAHENDRAVARAM	290228	18216	2164335	0	0	0	0	0	0	0	0	0	0	2472779
ELURU	809867	2506489	1567952	0	0	0	0	0	0	0	0	0	0	4884308
GUNTUR	332368	50961	1024119	0	0	0	0	0	0	0	0	0	0	1407448
KAKINADA	2304743	562963	896506	0	0	0	0	0	0	0	0	0	0	3764212
KONASEEMA AT AMALAPURAM	1160964	867944	1248427	0	0	0	0	0	0	0	0	0	0	3277335
KRISHNA AT MACHILIPATNAM	281962	450901	343519	0	0	0	0	0	0	0	0	0	0	1076382
KURNOOL	219788	621680	246038	0	0	0	0	0	0	0	0	0	0	1087506
NANDYAL	763410	963980	152816	0	0	0	0	0	0	0	0	0	0	1880206
NTR AT VIJAYAWADA	265015	542686	293179	0	0	0	0	0	0	0	0	0	0	1100880
PALNADU AT NARASARAOPET	1477841	1156584	2110309	0	0	0	0	0	0	0	0	0	0	4744734
PARVATHIPURAM MANYAM	745149	138158	276041	0	0	0	0	0	0	0	0	0	0	1159348
PRAKASAM AT ONGOLE	1843782	891816	291224	0	0	0	0	0	0	0	0	0	0	3026822
SRI POTTI SRIRAMULU NELLORE	1361202	3018111	352201	0	0	0	0	0	0	0	0	0	0	4731514
SRI SATHYA SAI AT PUTTAPARTHY	3045038	229203	673535	0	0	0	0	0	0	0	0	0	0	3947776
SRIKAKULAM	560084	686352	1015947	0	0	0	0	0	0	0	0	0	0	2262383
TIRUPATI	1098490	1263617	376635	0	0	0	0	0	0	0	0	0	0	2738742
VISAKHAPATNAM	60942	40100	214570	0	0	0	0	0	0	0	0	0	0	315612
VIZIANAGARAM	1042462	397865	1353391	0	0	0	0	0	0	0	0	0	0	2793718
WEST GODAVARI AT BHIMAVARAM	582422	445192	159070	0	0	0	0	0	0	0	0	0	0	1186684
YSR AT KADAPA	779742	2014732	2323027	0	0	0	0	0	0	0	0	0	0	5117501
Total:	29644924	20754886	22746573	0	0	0	0	0	0	0	0	0	0	73146383

HOA 251500197 04 100102 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	198476	28203	94080	0	0	0	0	0	0	0	0	0	0	320759
ANAKAPALLI	2544	420	0	0	0	0	0	0	0	0	0	0	0	2964
ANANTHAPURAMU	79880	4903	0	0	0	0	0	0	0	0	0	0	0	84783
ANNAMAYYA AT RAYACHOTI	158038	4652	14880	0	0	0	0	0	0	0	0	0	0	177570
BAPATLA	120	5457	45	0	0	0	0	0	0	0	0	0	0	5622
CHITTOOR	34830	30	30	0	0	0	0	0	0	0	0	0	0	34890
EAST GODAVARI AT RAJAMAHENDRAVARAM	6216	0	136585	0	0	0	0	0	0	0	0	0	0	142801
ELURU	6012	4795	11641	0	0	0	0	0	0	0	0	0	0	22448
GUNTUR	2205	0	1049	0	0	0	0	0	0	0	0	0	0	3254
KAKINADA	840	0	257	0	0	0	0	0	0	0	0	0	0	1097
KONASEEMA AT AMALAPURAM	0	0	75	0	0	0	0	0	0	0	0	0	0	75
KRISHNA AT MACHILIPATNAM	0	1083	0	0	0	0	0	0	0	0	0	0	0	1083
KURNOOL	12	500	0	0	0	0	0	0	0	0	0	0	0	512
NTR AT VIJAYAWADA	0	0	40	0	0	0	0	0	0	0	0	0	0	40
PALNADU AT NARASARAOPET	39360	4186	4640	0	0	0	0	0	0	0	0	0	0	48186
PARVATHIPURAM MANYAM	3085	15	3420	0	0	0	0	0	0	0	0	0	0	6520
PRAKASAM AT ONGOLE	915	89871	30	0	0	0	0	0	0	0	0	0	0	90816
SRI POTTI SRIRAMULU NELLORE	45	15450	72	0	0	0	0	0	0	0	0	0	0	15567
SRI SATHYA SAI AT PUTTAPARTHY	90	0	0	0	0	0	0	0	0	0	0	0	0	90
SRIKAKULAM	71	8	5000	0	0	0	0	0	0	0	0	0	0	5079
TIRUPATI	360	2310	3475	0	0	0	0	0	0	0	0	0	0	6145
VISAKHAPATNAM	700	500	0	0	0	0	0	0	0	0	0	0	0	1200
VIZIANAGARAM	2205	0	4894	0	0	0	0	0	0	0	0	0	0	7099
WEST GODAVARI AT BHIMAVARAM	5007	163	32	0	0	0	0	0	0	0	0	0	0	5202
YSR AT KADAPA	4723	432	215594	0	0	0	0	0	0	0	0	0	0	220749
Total:	545734	162978	495839	0	0	0	0	0	0	0	0	0	0	1204551

HOA 251500197 04 100103 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	411248	214789	455032	0	0	0	0	0	0	0	0	0	0	1081069
ANAKAPALLI	176806	100310	529532	0	0	0	0	0	0	0	0	0	0	806648
ANANTHAPURAMU	594970	161953	56821	0	0	0	0	0	0	0	0	0	0	813744
ANNAMAYYA AT RAYACHOTI	921450	179307	394986	0	0	0	0	0	0	0	0	0	0	1495743

HOA 251500197 04 100103 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	999304	134408	120075	0	0	0	0	0	0	0	0	0	0	1253787
CHITTOOR	181212	196183	53520	0	0	0	0	0	0	0	0	0	0	430915
EAST GODAVARI AT RAJAMAHENDRAVARAM	84611	6135	623903	0	0	0	0	0	0	0	0	0	0	714649
ELURU	374326	723067	405856	0	0	0	0	0	0	0	0	0	0	1503249
GUNTUR	105605	16370	258952	0	0	0	0	0	0	0	0	0	0	380927
KAKINADA	629730	187997	259528	0	0	0	0	0	0	0	0	0	0	1077255
KONASEEMA AT AMALAPURAM	362194	254671	356235	0	0	0	0	0	0	0	0	0	0	973100
KRISHNA AT MACHILIPATNAM	89904	148874	115666	0	0	0	0	0	0	0	0	0	0	354444
KURNOOL	72366	198287	82502	0	0	0	0	0	0	0	0	0	0	353155
NANDYAL	259784	261461	51455	0	0	0	0	0	0	0	0	0	0	572700
NTR AT VIJAYAWADA	87864	172177	98663	0	0	0	0	0	0	0	0	0	0	358704
PALNADU AT NARASARAOPET	480205	376234	631873	0	0	0	0	0	0	0	0	0	0	1488312
PARVATHIPURAM MANYAM	246768	42142	100452	0	0	0	0	0	0	0	0	0	0	389362
PRAKASAM AT ONGOLE	441879	263436	98055	0	0	0	0	0	0	0	0	0	0	803370
SRI POTTI SRIRAMULU NELLORE	446140	900090	118591	0	0	0	0	0	0	0	0	0	0	1464821
SRI SATHYA SAI AT PUTTAPARTHY	859895	57634	40988	0	0	0	0	0	0	0	0	0	0	958517
SRIKAKULAM	181697	170699	331481	0	0	0	0	0	0	0	0	0	0	683877
TIRUPATI	287897	287412	114702	0	0	0	0	0	0	0	0	0	0	690011
VISAKHAPATNAM	18084	13502	70669	0	0	0	0	0	0	0	0	0	0	102255
VIZIANAGARAM	329255	132657	259002	0	0	0	0	0	0	0	0	0	0	720914
WEST GODAVARI AT BHIMAVARAM	192880	103791	53560	0	0	0	0	0	0	0	0	0	0	350231
YSR AT KADAPA	249466	585169	699893	0	0	0	0	0	0	0	0	0	0	1534528
Total:	9085540	5888755	6381992	0	0	0	0	0	0	0	0	0	0	21356287

HOA 251500197 04 100105 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	138011	6977	0	0	0	0	0	0	0	0	0	0	0	144988
ANAKAPALLI	0	0	8944	0	0	0	0	0	0	0	0	0	0	8944
ANANTHAPURAMU	136642	0	0	0	0	0	0	0	0	0	0	0	0	136642
ANNAMAYYA AT RAYACHOTI	0	316	48822	0	0	0	0	0	0	0	0	0	0	49138
BAPATLA	168718	26930	0	0	0	0	0	0	0	0	0	0	0	195648
CHITTOOR	6950	2149	0	0	0	0	0	0	0	0	0	0	0	9099
ELURU	0	195215	6064	0	0	0	0	0	0	0	0	0	0	201279
GUNTUR	0	0	64457	0	0	0	0	0	0	0	0	0	0	64457
KAKINADA	22060	0	0	0	0	0	0	0	0	0	0	0	0	22060
KONASEEMA AT AMALAPURAM	9145	28353	57259	0	0	0	0	0	0	0	0	0	0	94757
NANDYAL	2616	0	0	0	0	0	0	0	0	0	0	0	0	2616
PALNADU AT NARASARAOPET	0	7585	0	0	0	0	0	0	0	0	0	0	0	7585
SRI POTTI SRIRAMULU NELLORE	0	56102	0	0	0	0	0	0	0	0	0	0	0	56102
SRI SATHYA SAI AT PUTTAPARTHY	147817	0	0	0	0	0	0	0	0	0	0	0	0	147817
SRIKAKULAM	0	0	2598	0	0	0	0	0	0	0	0	0	0	2598
TIRUPATI	12445	46202	1186	0	0	0	0	0	0	0	0	0	0	59833
YSR AT KADAPA	0	79430	105956	0	0	0	0	0	0	0	0	0	0	185386
Total:	644404	449259	295286	0	0	0	0	0	0	0	0	0	0	1388949

HOA 251500197 04 100106 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	273750	99161	190447	0	0	0	0	0	0	0	0	0	0	563358
ANAKAPALLI	65167	33630	228291	0	0	0	0	0	0	0	0	0	0	327088
ANANTHAPURAMU	231183	53224	32322	0	0	0	0	0	0	0	0	0	0	316729
ANNAMAYYA AT RAYACHOTI	363071	70264	169740	0	0	0	0	0	0	0	0	0	0	603075
BAPATLA	362836	45018	40315	0	0	0	0	0	0	0	0	0	0	448169
CHITTOOR	87599	77580	19969	0	0	0	0	0	0	0	0	0	0	185148
EAST GODAVARI AT RAJAMAHENDRAVARAM	37247	1867	232862	0	0	0	0	0	0	0	0	0	0	271976
ELURU	94054	285366	122081	0	0	0	0	0	0	0	0	0	0	501501
GUNTUR	28691	6583	76879	0	0	0	0	0	0	0	0	0	0	112153
KAKINADA	184537	75912	83220	0	0	0	0	0	0	0	0	0	0	343669
KONASEEMA AT AMALAPURAM	119072	96037	145393	0	0	0	0	0	0	0	0	0	0	360502
KRISHNA AT MACHILIPATNAM	32298	57497	28932	0	0	0	0	0	0	0	0	0	0	118727
KURNOOL	23315	65314	24772	0	0	0	0	0	0	0	0	0	0	113401
NANDYAL	95367	110878	23121	0	0	0	0	0	0	0	0	0	0	229366
NTR AT VIJAYAWADA	36145	59595	41626	0	0	0	0	0	0	0	0	0	0	137366
PALNADU AT NARASARAOPET	172390	127748	234197	0	0	0	0	0	0	0	0	0	0	534335
PARVATHIPURAM MANYAM	80169	18804	30947	0	0	0	0	0	0	0	0	0	0	129920
PRAKASAM AT ONGOLE	200001	71121	37825	0	0	0	0	0	0	0	0	0	0	308947
SRI POTTI SRIRAMULU NELLORE	164564	339896	36032	0	0	0	0	0	0	0	0	0	0	540492
SRI SATHYA SAI AT PUTTAPARTHY	318189	16846	16320	0	0	0	0	0	0	0	0	0	0	351355
SRIKAKULAM	51910	63562	123926	0	0	0	0	0	0	0	0	0	0	239398
TIRUPATI	89502	157870	38154	0	0	0	0	0	0	0	0	0	0	285526
VISAKHAPATNAM	14572	6416	34085	0	0	0	0	0	0	0	0	0	0	55073
VIZIANAGARAM	110934	38841	73829	0	0	0	0	0	0	0	0	0	0	223604
WEST GODAVARI AT BHIMAVARAM	77594	65508	17232	0	0	0	0	0	0	0	0	0	0	160334
YSR AT KADAPA	101367	212748	196046	0	0	0	0	0	0	0	0	0	0	510161
Total:	3415524	2257286	2298563	0	0	0	0	0	0	0	0	0	0	7971373

HOA 251500197 04 110111 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	106	0	0	0	0	0	0	0	0	0	0	0	106
ANAKAPALLI	0	530	106	0	0	0	0	0	0	0	0	0	0	636
BAPATLA	0	1060	424	0	0	0	0	0	0	0	0	0	0	1484
CHITTOOR	0	106	0	0	0	0	0	0	0	0	0	0	0	106
GUNTUR	106	954	530	0	0	0	0	0	0	0	0	0	0	1590
KURNOOL	0	5621	0	0	0	0	0	0	0	0	0	0	0	5621
PALNADU AT NARASARAOPET	106	1806	424	0	0	0	0	0	0	0	0	0	0	2336

HOA 251500197 04 110111 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	1202	0	0	0	0	0	0	0	0	0	0	0	1202
PRAKASAM AT ONGOLE	0	1488	318	0	0	0	0	0	0	0	0	0	0	1806
SRI POTTI SRIRAMULU NELLORE	0	318	106	0	0	0	0	0	0	0	0	0	0	424
TIRUPATI	0	106	106	0	0	0	0	0	0	0	0	0	0	212
Total:	212	13297	2014	0	0	0	0	0	0	0	0	0	0	15523

HOA 251500197 04 110113 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	416576	663918	0	0	0	0	0	0	0	0	0	0	1080494
ANAKAPALLI	0	1054458	1458016	0	0	0	0	0	0	0	0	0	0	2512474
BAPATLA	0	2146898	416525	0	0	0	0	0	0	0	0	0	0	2563423
GUNTUR	266112	1996489	1000172	0	0	0	0	0	0	0	0	0	0	3262773
PALNADU AT NARASARAOPET	214690	4194811	1464262	0	0	0	0	0	0	0	0	0	0	5873763
PARVATHIPURAM MANYAM	0	1180307	1103693	0	0	0	0	0	0	0	0	0	0	2284000
PRAKASAM AT ONGOLE	0	392212	428212	0	0	0	0	0	0	0	0	0	0	820424
SRI POTTI SRIRAMULU NELLORE	0	2219307	684032	0	0	0	0	0	0	0	0	0	0	2903339
TIRUPATI	0	824074	508049	0	0	0	0	0	0	0	0	0	0	1332123
VISAKHAPATNAM	0	0	143243	0	0	0	0	0	0	0	0	0	0	143243
VIZIANAGARAM	0	2952379	248331	0	0	0	0	0	0	0	0	0	0	3200710
Total:	480802	17377511	8118453	0	0	0	0	0	0	0	0	0	0	25976766

HOA 251500197 04 130134 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	385000	0	0	0	0	0	0	0	0	0	0	0	385000
ANAKAPALLI	0	805000	0	0	0	0	0	0	0	0	0	0	0	805000
ANANTHAPURAMU	0	945000	0	0	0	0	0	0	0	0	0	0	0	945000
ANNAMAYYA AT RAYACHOTI	0	435588	0	0	0	0	0	0	0	0	0	0	0	435588
BAPATLA	0	945000	0	0	0	0	0	0	0	0	0	0	0	945000
CHITTOOR	0	665000	0	0	0	0	0	0	0	0	0	0	0	665000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	455000	0	0	0	0	0	0	0	0	0	0	0	455000
ELURU	0	1499166	0	0	0	0	0	0	0	0	0	0	0	1499166
GUNTUR	0	210000	0	0	0	0	0	0	0	0	0	0	0	210000
KAKINADA	0	910000	0	0	0	0	0	0	0	0	0	0	0	910000
KONASEEMA AT AMALAPURAM	0	805000	0	0	0	0	0	0	0	0	0	0	0	805000
KRISHNA AT MACHILIPATNAM	0	997014	0	0	0	0	0	0	0	0	0	0	0	997014
KURNOOL	0	777452	0	0	0	0	0	0	0	0	0	0	0	777452
NANDYAL	0	1210566	0	0	0	0	0	0	0	0	0	0	0	1210566
NTR AT VIJAYAWADA	0	400549	0	0	0	0	0	0	0	0	0	0	0	400549
PALNADU AT NARASARAOPET	0	560000	0	0	0	0	0	0	0	0	0	0	0	560000
PARVATHIPURAM MANYAM	0	490000	0	0	0	0	0	0	0	0	0	0	0	490000
PRAKASAM AT ONGOLE	0	1050000	0	0	0	0	0	0	0	0	0	0	0	1050000
SRI POTTI SRIRAMULU NELLORE	0	1330000	0	0	0	0	0	0	0	0	0	0	0	1330000
SRI SATHYA SAI AT PUTTAPARTHY	0	1003426	0	0	0	0	0	0	0	0	0	0	0	1003426
SRIKAKULAM	0	385000	-2373	0	0	0	0	0	0	0	0	0	0	382627
TIRUPATI	0	741250	0	0	0	0	0	0	0	0	0	0	0	741250
VIZIANAGARAM	0	245000	0	0	0	0	0	0	0	0	0	0	0	245000
WEST GODAVARI AT BHIMAVARAM	0	805000	0	0	0	0	0	0	0	0	0	0	0	805000
YSR AT KADAPA	0	919000	0	0	0	0	0	0	0	0	0	0	0	919000
Total:	0	18974011	-2373	0	0	0	0	0	0	0	0	0	0	18971638

HOA 251500197 04 310313 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	214176	340305	0	0	0	0	0	0	0	0	0	0	554481
ANAKAPALLI	0	1314341	842856	0	0	0	0	0	0	0	0	0	0	2157197
ANANTHAPURAMU	0	668231	420979	0	0	0	0	0	0	0	0	0	0	1089210
ANNAMAYYA AT RAYACHOTI	0	358952	349616	0	0	0	0	0	0	0	0	0	0	708568
BAPATLA	0	1740203	663883	0	0	0	0	0	0	0	0	0	0	2404086
CHITTOOR	0	728325	866722	0	0	0	0	0	0	0	0	0	0	1595047
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1126623	160756	0	0	0	0	0	0	0	0	0	0	1287379
ELURU	0	2449850	242410	0	0	0	0	0	0	0	0	0	0	2692260
GUNTUR	154340	1250778	567817	0	0	0	0	0	0	0	0	0	0	1972935
KAKINADA	0	9122393	0	0	0	0	0	0	0	0	0	0	0	9122393
KRISHNA AT MACHILIPATNAM	0	1615181	539493	0	0	0	0	0	0	0	0	0	0	2154674
KURNOOL	0	6197879	0	0	0	0	0	0	0	0	0	0	0	6197879
NTR AT VIJAYAWADA	0	740594	519160	0	0	0	0	0	0	0	0	0	0	1259754
PALNADU AT NARASARAOPET	118924	2447475	693084	0	0	0	0	0	0	0	0	0	0	3259483
PARVATHIPURAM MANYAM	0	592412	677593	0	0	0	0	0	0	0	0	0	0	1270005
PRAKASAM AT ONGOLE	0	2508889	145737	0	0	0	0	0	0	0	0	0	0	2654626
SRI POTTI SRIRAMULU NELLORE	0	2161959	731397	0	0	0	0	0	0	0	0	0	0	2893356
SRI SATHYA SAI AT PUTTAPARTHY	0	948287	985120	0	0	0	0	0	0	0	0	0	0	1933407
TIRUPATI	74984	1680584	939798	0	0	0	0	0	0	0	0	0	0	2695366
VISAKHAPATNAM	0	293899	0	0	0	0	0	0	0	0	0	0	0	293899
VIZIANAGARAM	0	1892347	485665	0	0	0	0	0	0	0	0	0	0	2378012
WEST GODAVARI AT BHIMAVARAM	0	1613593	814459	0	0	0	0	0	0	0	0	0	0	2428052
YSR AT KADAPA	0	4267080	0	0	0	0	0	0	0	0	0	0	0	4267080
Total:	348248	45934051	10986850	0	0	0	0	0	0	0	0	0	0	57269149

HOA 251500197 04 310314 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	480913	0	0	0	0	0	0	0	0	0	0	0	480913
PRAKASAM AT ONGOLE	0	4098	0	0	0	0	0	0	0	0	0	0	0	4098
SRI SATHYA SAI AT PUTTAPARTHY	0	279998	0	0	0	0	0	0	0	0	0	0	0	279998
Total:	0	765009	0	0	0	0	0	0	0	0	0	0	0	765009

HOA 251500198 08 010011 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	7391801	6072852	8552542	0	0	0	0	0	0	0	0	0	0	22017195
ANAKAPALLI	13719112	12760671	12761585	0	0	0	0	0	0	0	0	0	0	39241368
ANANTHAPURAMU	12422638	12506407	11643383	0	0	0	0	0	0	0	0	0	0	36572428
ANNAMAYYA AT RAYACHOTI	10184515	10520501	10319185	0	0	0	0	0	0	0	0	0	0	31024201
BAPATLA	16289555	16734522	16787464	0	0	0	0	0	0	0	0	0	0	49811541
CHITTOOR	12843311	12925991	13184992	0	0	0	0	0	0	0	0	0	0	38954294
EAST GODAVARI AT RAJAMAHENDRAVARAM	11927616	11705144	11921448	0	0	0	0	0	0	0	0	0	0	35554208
ELURU	11730665	10907840	10773394	0	0	0	0	0	0	0	0	0	0	33411899
GUNTUR	12548406	12498340	12124965	0	0	0	0	0	0	0	0	0	0	37171711
KAKINADA	13106562	13712343	14272575	0	0	0	0	0	0	0	0	0	0	41091480
KONASEEMA AT AMALAPURAM	15111294	15398804	15590530	0	0	0	0	0	0	0	0	0	0	46100628
KRISHNA AT MACHILIPATNAM	16153977	16151051	15883173	0	0	0	0	0	0	0	0	0	0	48188201
KURNOOL	10469647	10561666	10413612	0	0	0	0	0	0	0	0	0	0	31444925
NANDYAL	12648640	12134505	11751957	0	0	0	0	0	0	0	0	0	0	36535102
NTR AT VIJAYAWADA	6535150	6338480	6405886	0	0	0	0	0	0	0	0	0	0	19279516
PALNADU AT NARASARAOPET	9693315	10648425	10601455	0	0	0	0	0	0	0	0	0	0	30943195
PARVATHIPURAM MANYAM	7237993	7854958	7941003	0	0	0	0	0	0	0	0	0	0	23033954
PRAKASAM AT ONGOLE	15475132	16062761	15993433	0	0	0	0	0	0	0	0	0	0	47531326
SRI POTTI SRIRAMULU NELLORE	14842966	15542159	15120835	0	0	0	0	0	0	0	0	0	0	45505960
SRI SATHYA SAI AT PUTTAPARTHY	10179906	9948503	9289643	0	0	0	0	0	0	0	0	0	0	29418052
SRIKAKULAM	17022007	17567299	17779189	0	0	0	0	0	0	0	0	0	0	52368495
TIRUPATI	14891247	15448502	15194731	0	0	0	0	0	0	0	0	0	0	45534480
VISAKHAPATNAM	2314970	2328865	2390859	0	0	0	0	0	0	0	0	0	0	7034694
VIZIANAGARAM	17937509	16718135	16407173	0	0	0	0	0	0	0	0	0	0	51062817
WEST GODAVARI AT BHIMAVARAM	15693754	16264558	15972697	0	0	0	0	0	0	0	0	0	0	47931009
YSR AT KADAPA	9824433	9802854	10156999	0	0	0	0	0	0	0	0	0	0	29784286
Total:	318196121	319116136	319234708	0	0	0	0	0	0	0	0	0	0	956546965

HOA 251500198 08 010012 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	215817	193603	263844	0	0	0	0	0	0	0	0	0	0	673264
ANAKAPALLI	21400	18300	17400	0	0	0	0	0	0	0	0	0	0	57100
ANANTHAPURAMU	22125	17125	10125	0	0	0	0	0	0	0	0	0	0	49375
ANNAMAYYA AT RAYACHOTI	7725	7325	9125	0	0	0	0	0	0	0	0	0	0	24175
BAPATLA	25180	25321	29580	0	0	0	0	0	0	0	0	0	0	80081
CHITTOOR	30400	34905	32000	0	0	0	0	0	0	0	0	0	0	97305
EAST GODAVARI AT RAJAMAHENDRAVARAM	28940	22520	20440	0	0	0	0	0	0	0	0	0	0	71900
ELURU	55925	53800	53275	0	0	0	0	0	0	0	0	0	0	163000
GUNTUR	27525	27525	27525	0	0	0	0	0	0	0	0	0	0	82575
KAKINADA	41525	44205	46368	0	0	0	0	0	0	0	0	0	0	132098
KONASEEMA AT AMALAPURAM	42000	44000	40000	0	0	0	0	0	0	0	0	0	0	126000
KRISHNA AT MACHILIPATNAM	37110	34110	33110	0	0	0	0	0	0	0	0	0	0	104330
KURNOOL	31000	21000	36000	0	0	0	0	0	0	0	0	0	0	88000
NANDYAL	51825	29210	39825	0	0	0	0	0	0	0	0	0	0	120860
NTR AT VIJAYAWADA	28850	33850	38850	0	0	0	0	0	0	0	0	0	0	101550
PALNADU AT NARASARAOPET	32600	35400	30700	0	0	0	0	0	0	0	0	0	0	98700
PARVATHIPURAM MANYAM	60239	67085	69985	0	0	0	0	0	0	0	0	0	0	197309
PRAKASAM AT ONGOLE	35819	43900	36200	0	0	0	0	0	0	0	0	0	0	115919
SRI POTTI SRIRAMULU NELLORE	35040	25040	30040	0	0	0	0	0	0	0	0	0	0	90120
SRI SATHYA SAI AT PUTTAPARTHY	55300	22000	22000	0	0	0	0	0	0	0	0	0	0	99300
SRIKAKULAM	40680	44680	44680	0	0	0	0	0	0	0	0	0	0	130040
TIRUPATI	66200	67750	55550	0	0	0	0	0	0	0	0	0	0	189500
VISAKHAPATNAM	7850	7850	11541	0	0	0	0	0	0	0	0	0	0	27241
VIZIANAGARAM	34523	34850	30850	0	0	0	0	0	0	0	0	0	0	100223
WEST GODAVARI AT BHIMAVARAM	24680	24380	23880	0	0	0	0	0	0	0	0	0	0	72940
YSR AT KADAPA	11220	28720	11220	0	0	0	0	0	0	0	0	0	0	51160
Total:	1071498	1008454	1064113	0	0	0	0	0	0	0	0	0	0	3144065

HOA 251500198 08 010013 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2489151	2031263	2870860	0	0	0	0	0	0	0	0	0	0	7391274
ANAKAPALLI	4538665	4211047	4212456	0	0	0	0	0	0	0	0	0	0	12962168
ANANTHAPURAMU	4182532	4210748	3920165	0	0	0	0	0	0	0	0	0	0	12313445
ANNAMAYYA AT RAYACHOTI	3424054	3537175	3475041	0	0	0	0	0	0	0	0	0	0	10436270
BAPATLA	5487615	5637434	5651938	0	0	0	0	0	0	0	0	0	0	16776987
CHITTOOR	4324257	4352112	4433534	0	0	0	0	0	0	0	0	0	0	13109903
EAST GODAVARI AT RAJAMAHENDRAVARAM	4021423	3940668	4017938	0	0	0	0	0	0	0	0	0	0	11980029
ELURU	3949457	3672383	3668213	0	0	0	0	0	0	0	0	0	0	11290053
GUNTUR	4224178	4207325	4106766	0	0	0	0	0	0	0	0	0	0	12538269
KAKINADA	4412768	4616749	4805384	0	0	0	0	0	0	0	0	0	0	13834901
KONASEEMA AT AMALAPURAM	5087720	5184833	5249102	0	0	0	0	0	0	0	0	0	0	15521655
KRISHNA AT MACHILIPATNAM	5444106	5450891	5352505	0	0	0	0	0	0	0	0	0	0	16247502
KURNOOL	3524917	3555900	3508821	0	0	0	0	0	0	0	0	0	0	10589638
NANDYAL	4269013	4096349	3974157	0	0	0	0	0	0	0	0	0	0	12339519
NTR AT VIJAYAWADA	2205910	2139703	2162401	0	0	0	0	0	0	0	0	0	0	6508014
PALNADU AT NARASARAOPET	3248973	3606976	3583029	0	0	0	0	0	0	0	0	0	0	10438978
PARVATHIPURAM MANYAM	2444260	2644563	2673532	0	0	0	0	0	0	0	0	0	0	7762355
PRAKASAM AT ONGOLE	5213615	5438607	5363748	0	0	0	0	0	0	0	0	0	0	16015970
SRI POTTI SRIRAMULU NELLORE	4997410	5232259	5071401	0	0	0	0	0	0	0	0	0	0	15301070
SRI SATHYA SAI AT PUTTAPARTHY	3427553	3349643	3128457	0	0	0	0	0	0	0	0	0	0	9905653
SRIKAKULAM	5731204	5923126	5987261	0	0	0	0	0	0	0	0	0	0	17641591
TIRUPATI	5030803	5201260	5111492	0	0	0	0	0	0	0	0	0	0	15343555
VISAKHAPATNAM	779405	784080	804954	0	0	0	0	0	0	0	0	0	0	2368439

HOA 251500198 08 010013 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	6039341	5628779	5524077	0	0	0	0	0	0	0	0	0	0	17192197
WEST GODAVARI AT BHIMAVARAM	5305809	5497999	5419851	0	0	0	0	0	0	0	0	0	0	16223659
YSR AT KADAPA	3287493	3293695	3422150	0	0	0	0	0	0	0	0	0	0	10003338
Total:	107091632	107445567	107499233	0	0	0	0	0	0	0	0	0	0	322036432

HOA 251500198 08 010016 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1231344	1016004	1438097	0	0	0	0	0	0	0	0	0	0	3685445
ANAKAPALLI	1513687	1403697	1407302	0	0	0	0	0	0	0	0	0	0	4324686
ANANTHAPURAMU	1319557	1328124	1238980	0	0	0	0	0	0	0	0	0	0	3886661
ANNAMAYYA AT RAYACHOTI	1071207	1107076	1092597	0	0	0	0	0	0	0	0	0	0	3270880
BAPATLA	1763276	1811866	1819986	0	0	0	0	0	0	0	0	0	0	5395128
CHITTOOR	1403793	1411059	1435540	0	0	0	0	0	0	0	0	0	0	4250392
EAST GODAVARI AT RAJAMAHENDRAVARAM	1325023	1300950	1320041	0	0	0	0	0	0	0	0	0	0	3946014
ELURU	1302394	1223113	1229892	0	0	0	0	0	0	0	0	0	0	3755399
GUNTUR	1670135	1666037	1616464	0	0	0	0	0	0	0	0	0	0	4952636
KAKINADA	1467573	1532615	1593779	0	0	0	0	0	0	0	0	0	0	4593967
KONASEEMA AT AMALAPURAM	1665026	1690494	1720864	0	0	0	0	0	0	0	0	0	0	5076384
KRISHNA AT MACHILIPATNAM	1721664	1730980	1708257	0	0	0	0	0	0	0	0	0	0	5160901
KURNOOL	1110100	1111594	1093311	0	0	0	0	0	0	0	0	0	0	3315005
NANDYAL	1300384	1248289	1211904	0	0	0	0	0	0	0	0	0	0	3760577
NTR AT VIJAYAWADA	766762	747285	753897	0	0	0	0	0	0	0	0	0	0	2267944
PALNADU AT NARASARAOPET	1057646	1163385	1140523	0	0	0	0	0	0	0	0	0	0	3361554
PARVATHIPURAM MANYAM	868438	934747	947551	0	0	0	0	0	0	0	0	0	0	2750736
PRAKASAM AT ONGOLE	1660603	1732908	1709848	0	0	0	0	0	0	0	0	0	0	5103359
SRI POTTI SRIRAMULU NELLORE	1667796	1736730	1689506	0	0	0	0	0	0	0	0	0	0	5094032
SRI SATHYA SAI AT PUTTAPARTHY	1087565	1085906	1004527	0	0	0	0	0	0	0	0	0	0	3177998
SRIKAKULAM	1788201	1843696	1860005	0	0	0	0	0	0	0	0	0	0	5491902
TIRUPATI	1640412	1684005	1663117	0	0	0	0	0	0	0	0	0	0	4987534
VISAKHAPATNAM	339132	341354	346100	0	0	0	0	0	0	0	0	0	0	1026586
VIZIANAGARAM	1883852	1762183	1734338	0	0	0	0	0	0	0	0	0	0	5380373
WEST GODAVARI AT BHIMAVARAM	1895792	1936537	1904741	0	0	0	0	0	0	0	0	0	0	5737070
YSR AT KADAPA	1081179	1092103	1124809	0	0	0	0	0	0	0	0	0	0	3298091
Total:	35602541	35642737	35805976	0	0	0	0	0	0	0	0	0	0	107051254

HOA 251500198 08 100101 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1851861	1828205	3617032	0	0	0	0	0	0	0	0	0	0	7297098
ANAKAPALLI	1498377	1325071	1715550	0	0	0	0	0	0	0	0	0	0	4538998
ANANTHAPURAMU	837471	333057	1279808	0	0	0	0	0	0	0	0	0	0	2450336
ANNAMAYYA AT RAYACHOTI	877268	1088364	431796	0	0	0	0	0	0	0	0	0	0	2397428
BAPATLA	1878580	1951321	1728880	0	0	0	0	0	0	0	0	0	0	5558781
CHITTOOR	1108399	1823467	1022238	0	0	0	0	0	0	0	0	0	0	3954104
EAST GODAVARI AT RAJAMAHENDRAVARAM	783017	856817	2812397	0	0	0	0	0	0	0	0	0	0	4452231
ELURU	1523087	1452268	567154	0	0	0	0	0	0	0	0	0	0	3542509
GUNTUR	1958757	783600	812602	0	0	0	0	0	0	0	0	0	0	3554959
KAKINADA	1475739	405525	1890144	0	0	0	0	0	0	0	0	0	0	3771408
KONASEEMA AT AMALAPURAM	1746829	1651524	2353842	0	0	0	0	0	0	0	0	0	0	5752195
KRISHNA AT MACHILIPATNAM	745295	1633145	992561	0	0	0	0	0	0	0	0	0	0	3371001
KURNOOL	2051287	1064883	188933	0	0	0	0	0	0	0	0	0	0	3305103
NANDYAL	1244677	674111	1197545	0	0	0	0	0	0	0	0	0	0	3116333
NTR AT VIJAYAWADA	32825	1278709	1308472	0	0	0	0	0	0	0	0	0	0	2620006
PALNADU AT NARASARAOPET	1701880	1382606	1907736	0	0	0	0	0	0	0	0	0	0	4992222
PARVATHIPURAM MANYAM	551215	1148237	757424	0	0	0	0	0	0	0	0	0	0	2456876
PRAKASAM AT ONGOLE	4252379	1308832	2684513	0	0	0	0	0	0	0	0	0	0	8245724
SRI POTTI SRIRAMULU NELLORE	4074455	1493538	1615936	0	0	0	0	0	0	0	0	0	0	7183929
SRI SATHYA SAI AT PUTTAPARTHY	1587465	476977	1548176	0	0	0	0	0	0	0	0	0	0	3612618
SRIKAKULAM	2684187	1286508	1967284	0	0	0	0	0	0	0	0	0	0	5937979
TIRUPATI	2382859	890574	504745	0	0	0	0	0	0	0	0	0	0	3778178
VISAKHAPATNAM	66034	119244	18756	0	0	0	0	0	0	0	0	0	0	204034
VIZIANAGARAM	2120305	1683079	3902629	0	0	0	0	0	0	0	0	0	0	7706013
WEST GODAVARI AT BHIMAVARAM	1428542	1118650	3713640	0	0	0	0	0	0	0	0	0	0	6260832
YSR AT KADAPA	1783058	1383521	3265116	0	0	0	0	0	0	0	0	0	0	6431695
Total:	42245848	30441833	43804909	0	0	0	0	0	0	0	0	0	0	116492590

HOA 251500198 08 100102 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	131977	131038	205797	0	0	0	0	0	0	0	0	0	0	468812
ANAKAPALLI	16900	170	129	0	0	0	0	0	0	0	0	0	0	17199
ANANTHAPURAMU	0	0	85773	0	0	0	0	0	0	0	0	0	0	85773
ANNAMAYYA AT RAYACHOTI	9896	20546	9896	0	0	0	0	0	0	0	0	0	0	40338
CHITTOOR	5693	0	0	0	0	0	0	0	0	0	0	0	0	5693
EAST GODAVARI AT RAJAMAHENDRAVARAM	38	630	4998	0	0	0	0	0	0	0	0	0	0	5666
ELURU	6680	17775	975	0	0	0	0	0	0	0	0	0	0	25430
GUNTUR	6000	9248	2000	0	0	0	0	0	0	0	0	0	0	17248
KAKINADA	60	0	15720	0	0	0	0	0	0	0	0	0	0	15780
KONASEEMA AT AMALAPURAM	10538	7854	7398	0	0	0	0	0	0	0	0	0	0	25790
KURNOOL	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
NANDYAL	0	41757	7765	0	0	0	0	0	0	0	0	0	0	49522
NTR AT VIJAYAWADA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PALNADU AT NARASARAOPET	370	0	4300	0	0	0	0	0	0	0	0	0	0	4670
PARVATHIPURAM MANYAM	710	35506	4860	0	0	0	0	0	0	0	0	0	0	41076
PRAKASAM AT ONGOLE	58176	76394	11875	0	0	0	0	0	0	0	0	0	0	146445
SRI POTTI SRIRAMULU NELLORE	30322	762	0	0	0	0	0	0	0	0	0	0	0	31084

HOA 251500198 08 100102 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
SRIKAKULAM	1355	1290	6941	0	0	0	0	0	0	0	0	0	0	9586
TIRUPATI	200	0	6936	0	0	0	0	0	0	0	0	0	0	7136
VISAKHAPATNAM	0	2700	0	0	0	0	0	0	0	0	0	0	0	2700
VIZIANAGARAM	4000	0	13792	0	0	0	0	0	0	0	0	0	0	17792
WEST GODAVARI AT BHIMAVARAM	15	2600	68	0	0	0	0	0	0	0	0	0	0	2683
YSR AT KADAPA	252005	28420	51299	0	0	0	0	0	0	0	0	0	0	331724
Total:	536935	381690	440522	0	0	0	0	0	0	0	0	0	0	1359147

HOA 251500198 08 100103 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	568731	597034	1190091	0	0	0	0	0	0	0	0	0	0	2355856
ANAKAPALLI	458761	402929	546285	0	0	0	0	0	0	0	0	0	0	1407975
ANANTHAPURAMU	271803	105742	360098	0	0	0	0	0	0	0	0	0	0	737643
ANNAMAYYA AT RAYACHOTI	252644	860943	158028	0	0	0	0	0	0	0	0	0	0	1271615
BAPATLA	587364	957675	468803	0	0	0	0	0	0	0	0	0	0	2013842
CHITTOOR	352366	505242	292329	0	0	0	0	0	0	0	0	0	0	1149937
EAST GODAVARI AT RAJAMAHENDRAVARAM	246534	266593	806079	0	0	0	0	0	0	0	0	0	0	1319206
ELURU	444086	435715	180233	0	0	0	0	0	0	0	0	0	0	1060034
GUNTUR	622251	252071	244310	0	0	0	0	0	0	0	0	0	0	1118632
KAKINADA	459502	126654	622911	0	0	0	0	0	0	0	0	0	0	1209067
KONASEEMA AT AMALAPURAM	568771	554534	770331	0	0	0	0	0	0	0	0	0	0	1893636
KRISHNA AT MACHILIPATNAM	249589	497984	300608	0	0	0	0	0	0	0	0	0	0	1048181
KURNOOL	647608	341450	63098	0	0	0	0	0	0	0	0	0	0	1052156
NANDYAL	382793	180801	352625	0	0	0	0	0	0	0	0	0	0	916219
NTR AT VIJAYAWADA	10695	389184	437423	0	0	0	0	0	0	0	0	0	0	837302
PALNADU AT NARASARAOPET	593356	314220	314563	0	0	0	0	0	0	0	0	0	0	1222139
PARVATHIPURAM MANYAM	174574	355421	225614	0	0	0	0	0	0	0	0	0	0	755609
PRAKASAM AT ONGOLE	1351125	433825	721745	0	0	0	0	0	0	0	0	0	0	2506695
SRI POTTI SRIRAMULU NELLORE	1316175	467995	564189	0	0	0	0	0	0	0	0	0	0	2348359
SRI SATHYA SAI AT PUTTAPARTHY	341041	157843	432931	0	0	0	0	0	0	0	0	0	0	931815
SRIKAKULAM	865849	387770	617180	0	0	0	0	0	0	0	0	0	0	1870799
TIRUPATI	795279	273750	165080	0	0	0	0	0	0	0	0	0	0	1234109
VISAKHAPATNAM	22233	37953	6317	0	0	0	0	0	0	0	0	0	0	66503
VIZIANAGARAM	673462	465531	1137923	0	0	0	0	0	0	0	0	0	0	2276916
WEST GODAVARI AT BHIMAVARAM	469184	362572	731679	0	0	0	0	0	0	0	0	0	0	1563435
YSR AT KADAPA	1102125	366828	294926	0	0	0	0	0	0	0	0	0	0	1763879
Total:	13827901	10098259	12005399	0	0	0	0	0	0	0	0	0	0	35931559

HOA 251500198 08 100105 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	159319	0	0	0	0	0	0	0	0	0	0	159319
Total:	0	0	159319	0	0	0	0	0	0	0	0	0	0	159319

HOA 251500198 08 100106 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	214370	228425	424078	0	0	0	0	0	0	0	0	0	0	866873
ANAKAPALLI	169622	126308	180051	0	0	0	0	0	0	0	0	0	0	475981
ANANTHAPURAMU	127446	33511	120064	0	0	0	0	0	0	0	0	0	0	281021
ANNAMAYYA AT RAYACHOTI	91707	162466	43914	0	0	0	0	0	0	0	0	0	0	298087
BAPATLA	208822	248727	157822	0	0	0	0	0	0	0	0	0	0	615371
CHITTOOR	105398	227756	114656	0	0	0	0	0	0	0	0	0	0	447810
EAST GODAVARI AT RAJAMAHENDRAVARAM	104616	100570	283610	0	0	0	0	0	0	0	0	0	0	488796
ELURU	155673	187503	69608	0	0	0	0	0	0	0	0	0	0	412784
GUNTUR	260105	127661	95637	0	0	0	0	0	0	0	0	0	0	483403
KAKINADA	186047	44285	226030	0	0	0	0	0	0	0	0	0	0	456362
KONASEEMA AT AMALAPURAM	187652	179930	260255	0	0	0	0	0	0	0	0	0	0	627837
KRISHNA AT MACHILIPATNAM	83198	198766	132891	0	0	0	0	0	0	0	0	0	0	414855
KURNOOL	225357	125114	19592	0	0	0	0	0	0	0	0	0	0	370063
NANDYAL	136101	80661	176349	0	0	0	0	0	0	0	0	0	0	393111
NTR AT VIJAYAWADA	4015	171251	151075	0	0	0	0	0	0	0	0	0	0	326341
PALNADU AT NARASARAOPET	176270	85921	199926	0	0	0	0	0	0	0	0	0	0	462117
PARVATHIPURAM MANYAM	67352	115214	80221	0	0	0	0	0	0	0	0	0	0	262787
PRAKASAM AT ONGOLE	453975	142475	253474	0	0	0	0	0	0	0	0	0	0	849924
SRI POTTI SRIRAMULU NELLORE	461297	165977	200051	0	0	0	0	0	0	0	0	0	0	827325
SRI SATHYA SAI AT PUTTAPARTHY	110952	47704	168098	0	0	0	0	0	0	0	0	0	0	326754
SRIKAKULAM	252347	129961	218157	0	0	0	0	0	0	0	0	0	0	600465
TIRUPATI	250678	78718	52297	0	0	0	0	0	0	0	0	0	0	381693
VISAKHAPATNAM	14110	22158	2228	0	0	0	0	0	0	0	0	0	0	38496
VIZIANAGARAM	238880	157114	388267	0	0	0	0	0	0	0	0	0	0	784261
WEST GODAVARI AT BHIMAVARAM	174236	136055	267440	0	0	0	0	0	0	0	0	0	0	577731
YSR AT KADAPA	393254	131636	114321	0	0	0	0	0	0	0	0	0	0	639211
Total:	4853480	3455867	4400112	0	0	0	0	0	0	0	0	0	0	12709459

HOA 251500198 08 110111 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	1371	0	0	0	0	0	0	0	0	0	0	0	1371
ANAKAPALLI	0	6857	1372	0	0	0	0	0	0	0	0	0	0	8229
ANANTHAPURAMU	0	861	0	0	0	0	0	0	0	0	0	0	0	861
BAPATLA	0	11549	6926	0	0	0	0	0	0	0	0	0	0	18475
GUNTUR	0	10395	5775	0	0	0	0	0	0	0	0	0	0	16170
PALNADU AT NARASARAOPET	1155	19658	4620	0	0	0	0	0	0	0	0	0	0	25433
PARVATHIPURAM MANYAM	0	4705	1568	0	0	0	0	0	0	0	0	0	0	6273
PRAKASAM AT ONGOLE	0	11554	3462	0	0	0	0	0	0	0	0	0	0	15016

HOA 251500198 08 110111 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	1791	0	0	0	0	0	0	0	0	0	0	0	1791
TIRUPATI	0	701	1193	0	0	0	0	0	0	0	0	0	0	1894
VIZIANAGARAM	0	12544	1568	0	0	0	0	0	0	0	0	0	0	14112
Total:	1155	81986	26484	0	0	0	0	0	0	0	0	0	0	109625

HOA 251500198 08 110113 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	5367600	0	0	0	0	0	0	0	0	0	0	0	5367600
CHITTOOR	0	8695992	0	0	0	0	0	0	0	0	0	0	0	8695992
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2511000	0	0	0	0	0	0	0	0	0	0	0	2511000
GUNTUR	0	2043000	0	0	0	0	0	0	0	0	0	0	0	2043000
KAKINADA	0	3375000	0	0	0	0	0	0	0	0	0	0	0	3375000
KRISHNA AT MACHILIPATNAM	0	4311000	0	0	0	0	0	0	0	0	0	0	0	4311000
KURNOOL	0	0	6073200	0	0	0	0	0	0	0	0	0	0	6073200
NANDYAL	0	0	6148800	0	0	0	0	0	0	0	0	0	0	6148800
NTR AT VIJAYAWADA	0	3540600	0	0	0	0	0	0	0	0	0	0	0	3540600
PALNADU AT NARASARAOPET	0	0	4671000	0	0	0	0	0	0	0	0	0	0	4671000
PARVATHIPURAM MANYAM	0	0	5682600	0	0	0	0	0	0	0	0	0	0	5682600
PRAKASAM AT ONGOLE	0	0	9072000	0	0	0	0	0	0	0	0	0	0	9072000
SRI POTTI SRIRAMULU NELLORE	0	6462000	0	0	0	0	0	0	0	0	0	0	0	6462000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	5859000	0	0	0	0	0	0	0	0	0	0	5859000
SRIKAKULAM	0	0	11289600	0	0	0	0	0	0	0	0	0	0	11289600
TIRUPATI	0	9656283	0	0	0	0	0	0	0	0	0	0	0	9656283
VIZIANAGARAM	0	0	9943013	0	0	0	0	0	0	0	0	0	0	9943013
WEST GODAVARI AT BHIMAVARAM	0	0	4951800	0	0	0	0	0	0	0	0	0	0	4951800
Total:	0	45962475	63691013	0	0	0	0	0	0	0	0	0	0	109653488

HOA 251500198 08 300301 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	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 251500198 08 310313 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	1376167	0	0	0	0	0	0	0	0	0	0	0	1376167
CHITTOOR	0	1505785	0	0	0	0	0	0	0	0	0	0	0	1505785
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1447640	0	0	0	0	0	0	0	0	0	0	0	1447640
GUNTUR	0	1022943	0	0	0	0	0	0	0	0	0	0	0	1022943
KAKINADA	0	1543991	0	0	0	0	0	0	0	0	0	0	0	1543991
KRISHNA AT MACHILIPATNAM	0	1391088	0	0	0	0	0	0	0	0	0	0	0	1391088
KURNOOL	0	0	1554810	0	0	0	0	0	0	0	0	0	0	1554810
NANDYAL	0	0	1364194	0	0	0	0	0	0	0	0	0	0	1364194
NTR AT VIJAYAWADA	0	1013194	0	0	0	0	0	0	0	0	0	0	0	1013194
PARVATHIPURAM MANYAM	0	0	813187	0	0	0	0	0	0	0	0	0	0	813187
PRAKASAM AT ONGOLE	0	0	1874716	0	0	0	0	0	0	0	0	0	0	1874716
SRI POTTI SRIRAMULU NELLORE	0	1697415	0	0	0	0	0	0	0	0	0	0	0	1697415
SRI SATHYA SAI AT PUTTAPARTHY	0	0	1430095	0	0	0	0	0	0	0	0	0	0	1430095
SRIKAKULAM	0	0	1987275	0	0	0	0	0	0	0	0	0	0	1987275
TIRUPATI	0	1451567	0	0	0	0	0	0	0	0	0	0	0	1451567
VIZIANAGARAM	0	0	1609584	0	0	0	0	0	0	0	0	0	0	1609584
WEST GODAVARI AT BHIMAVARAM	0	0	1325639	0	0	0	0	0	0	0	0	0	0	1325639
Total:	0	12449790	11959500	0	0	0	0	0	0	0	0	0	0	24409290

HOA 251500198 08 330331 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	673	0	0	0	0	0	0	0	0	0	0	0	673
KURNOOL	0	0	673	0	0	0	0	0	0	0	0	0	0	673
SRI POTTI SRIRAMULU NELLORE	0	673	0	0	0	0	0	0	0	0	0	0	0	673
TIRUPATI	0	675	0	0	0	0	0	0	0	0	0	0	0	675
WEST GODAVARI AT BHIMAVARAM	0	0	673	0	0	0	0	0	0	0	0	0	0	673
Total:	0	2021	1346	0	0	0	0	0	0	0	0	0	0	3367

HOA 251500198 51 310312 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	999999969	848154167	0	0	0	0	0	0	0	0	0	0	1848154136
Total:	0	999999969	848154167	0	0	0	0	0	0	0	0	0	0	1848154136

HOA 251500198 53 010011 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	62477067	58080426	62129433	0	0	0	0	0	0	0	0	0	0	182686926
ANAKAPALLI	74406332	73489190	72912594	0	0	0	0	0	0	0	0	0	0	220808116
ANANTHAPURAMU	83235630	78716078	81322786	0	0	0	0	0	0	0	0	0	0	243274494
ANNAMAYYA AT RAYACHOTI	70096714	70143523	65596897	0	0	0	0	0	0	0	0	0	0	205837134
BAPATLA	72033076	69643816	68719707	0	0	0	0	0	0	0	0	0	0	210396599
CHITTOOR	80703367	79060157	73866217	0	0	0	0	0	0	0	0	0	0	233629741
EAST GODAVARI AT RAJAMAHENDRAVARAM	67254673	65414407	63190339	0	0	0	0	0	0	0	0	0	0	195859419
ELURU	88463427	84727954	84496971	0	0	0	0	0	0	0	0	0	0	257688352
GUNTUR	44914509	44166051	43227312	0	0	0	0	0	0	0	0	0	0	132307872
KAKINADA	77163135	73874218	75093158	0	0	0	0	0	0	0	0	0	0	226130511
KONASEEMA AT AMALAPURAM	78054565	75547222	74910175	0	0	0	0	0	0	0	0	0	0	228511962
KRISHNA AT MACHILIPATNAM	72218067	72256970	69904899	0	0	0	0	0	0	0	0	0	0	214379936
KURNOOL	69423513	67078669	62405229	0	0	0	0	0	0	0	0	0	0	198907411
NANDYAL	73576041	71173060	70263453	0	0	0	0	0	0	0	0	0	0	215012554
NTR AT VIJAYAWADA	47398228	48037071	44981738	0	0	0	0	0	0	0	0	0	0	140417037
PALNADU AT NARASARAOPET	67671583	66756791	65993936	0	0	0	0	0	0	0	0	0	0	200422310

HOA 251500198 53 010011 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	51382398	53579976	47078905	0	0	0	0	0	0	0	0	0	0	152041279
PRAKASAM AT ONGOLE	98517549	102834619	97406552	0	0	0	0	0	0	0	0	0	0	298758720
SRI POTTI SRIRAMULU NELLORE	91409595	91992488	86743538	0	0	0	0	0	0	0	0	0	0	270145621
SRI SATHYA SAI AT PUTTAPARTHY	74623948	68385878	65644423	0	0	0	0	0	0	0	0	0	0	208654249
SRIKAKULAM	107242880	108799646	102588732	0	0	0	0	0	0	0	0	0	0	318631258
TIRUPATI	81110744	78216838	73668891	0	0	0	0	0	0	0	0	0	0	232996473
VISAKHAPATNAM	11200482	10574660	10634546	0	0	0	0	0	0	0	0	0	0	32409688
VIZIANAGARAM	91826278	89354965	84841856	0	0	0	0	0	0	0	0	0	0	266023099
WEST GODAVARI AT BHIMAVARAM	62147644	64440490	63607446	0	0	0	0	0	0	0	0	0	0	190195580
YSR AT KADAPA	76683282	80428070	76131445	0	0	0	0	0	0	0	0	0	0	233242797
Total:	1875234727	1846773233	1787361178	0	0	0	0	0	0	0	0	0	0	5509369138

HOA 251500198 53 010012 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2229296	2082409	2206499	0	0	0	0	0	0	0	0	0	0	6518204
ANAKAPALLI	135750	131728	125850	0	0	0	0	0	0	0	0	0	0	393328
ANANTHAPURAMU	190281	212200	167100	0	0	0	0	0	0	0	0	0	0	569581
ANNAMAYYA AT RAYACHOTI	158000	152050	153900	0	0	0	0	0	0	0	0	0	0	463950
BAPATLA	212767	242450	190956	0	0	0	0	0	0	0	0	0	0	646173
CHITTOOR	158598	235800	220074	0	0	0	0	0	0	0	0	0	0	614472
EAST GODAVARI AT RAJAMAHENDRAVARAM	137000	149139	137683	0	0	0	0	0	0	0	0	0	0	423822
ELURU	492800	464021	486972	0	0	0	0	0	0	0	0	0	0	1443793
GUNTUR	146808	146052	141200	0	0	0	0	0	0	0	0	0	0	434060
KAKINADA	173600	189644	229892	0	0	0	0	0	0	0	0	0	0	593136
KONASEEMA AT AMALAPURAM	186836	151600	153288	0	0	0	0	0	0	0	0	0	0	491724
KRISHNA AT MACHILIPATNAM	145997	151103	149599	0	0	0	0	0	0	0	0	0	0	446699
KURNOOL	168481	153200	157158	0	0	0	0	0	0	0	0	0	0	478839
NANDYAL	178100	139300	133300	0	0	0	0	0	0	0	0	0	0	450700
NTR AT VIJAYAWADA	213425	190243	189025	0	0	0	0	0	0	0	0	0	0	592693
PALNADU AT NARASARAOPET	233804	166553	173911	0	0	0	0	0	0	0	0	0	0	574268
PARVATHIPURAM MANYAM	533076	539700	473500	0	0	0	0	0	0	0	0	0	0	1546276
PRAKASAM AT ONGOLE	268605	295432	227467	0	0	0	0	0	0	0	0	0	0	791504
SRI POTTI SRIRAMULU NELLORE	179050	211711	186415	0	0	0	0	0	0	0	0	0	0	577176
SRI SATHYA SAI AT PUTTAPARTHY	231955	138100	136600	0	0	0	0	0	0	0	0	0	0	506655
SRIKAKULAM	172709	187900	164354	0	0	0	0	0	0	0	0	0	0	524963
TIRUPATI	257455	261240	236400	0	0	0	0	0	0	0	0	0	0	755095
VISAKHAPATNAM	24000	16000	14000	0	0	0	0	0	0	0	0	0	0	54000
VIZIANAGARAM	235181	246900	194836	0	0	0	0	0	0	0	0	0	0	676917
WEST GODAVARI AT BHIMAVARAM	177527	212279	239900	0	0	0	0	0	0	0	0	0	0	629706
YSR AT KADAPA	248200	191600	197050	0	0	0	0	0	0	0	0	0	0	636850
Total:	7489301	7258354	7086929	0	0	0	0	0	0	0	0	0	0	21834584

HOA 251500198 53 010013 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	20750184	19322038	20682046	0	0	0	0	0	0	0	0	0	0	60754268
ANAKAPALLI	24790863	24490274	24321619	0	0	0	0	0	0	0	0	0	0	73602756
ANANTHAPURAMU	26456465	24938799	25773359	0	0	0	0	0	0	0	0	0	0	77168623
ANNAMAYYA AT RAYACHOTI	22960994	23037674	21484644	0	0	0	0	0	0	0	0	0	0	67483312
BAPATLA	23541986	22739142	22453400	0	0	0	0	0	0	0	0	0	0	68734528
CHITTOOR	26800043	26262684	24535796	0	0	0	0	0	0	0	0	0	0	77598523
EAST GODAVARI AT RAJAMAHENDRAVARAM	22510547	21890018	21140386	0	0	0	0	0	0	0	0	0	0	65540951
ELURU	29242702	28016139	27972294	0	0	0	0	0	0	0	0	0	0	85231135
GUNTUR	14956106	14640410	14354046	0	0	0	0	0	0	0	0	0	0	43950562
KAKINADA	25814980	24737903	25145773	0	0	0	0	0	0	0	0	0	0	75698656
KONASEEMA AT AMALAPURAM	26193760	25357217	25175798	0	0	0	0	0	0	0	0	0	0	76726775
KRISHNA AT MACHILIPATNAM	24113686	24109708	23353982	0	0	0	0	0	0	0	0	0	0	71577376
KURNOOL	22659940	21856913	20352342	0	0	0	0	0	0	0	0	0	0	64869195
NANDYAL	23975517	23193710	22902477	0	0	0	0	0	0	0	0	0	0	70071704
NTR AT VIJAYAWADA	15641347	15922962	14882038	0	0	0	0	0	0	0	0	0	0	46446347
PALNADU AT NARASARAOPET	21813968	21558500	21346047	0	0	0	0	0	0	0	0	0	0	64718515
PARVATHIPURAM MANYAM	17045090	17770694	15595685	0	0	0	0	0	0	0	0	0	0	50411469
PRAKASAM AT ONGOLE	32620207	34082784	32223093	0	0	0	0	0	0	0	0	0	0	98926084
SRI POTTI SRIRAMULU NELLORE	30209349	30358559	28574660	0	0	0	0	0	0	0	0	0	0	89142568
SRI SATHYA SAI AT PUTTAPARTHY	24063579	21988260	21079510	0	0	0	0	0	0	0	0	0	0	67131349
SRIKAKULAM	35800660	36328712	34292501	0	0	0	0	0	0	0	0	0	0	106421873
TIRUPATI	26643956	25709087	24238410	0	0	0	0	0	0	0	0	0	0	76591453
VISAKHAPATNAM	3715771	3508115	3530261	0	0	0	0	0	0	0	0	0	0	10754147
VIZIANAGARAM	30665751	29829484	28349863	0	0	0	0	0	0	0	0	0	0	88845098
WEST GODAVARI AT BHIMAVARAM	20544276	21318843	21049825	0	0	0	0	0	0	0	0	0	0	62912944
YSR AT KADAPA	24915701	26224790	24785795	0	0	0	0	0	0	0	0	0	0	75926286
Total:	618447428	609193419	589595650	0	0	0	0	0	0	0	0	0	0	1817236497

HOA 251500198 53 010016 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	11173557	10427560	11135697	0	0	0	0	0	0	0	0	0	0	32736814
ANAKAPALLI	8190518	8094559	8033885	0	0	0	0	0	0	0	0	0	0	24318962
ANANTHAPURAMU	8463239	7981855	8250623	0	0	0	0	0	0	0	0	0	0	24695717
ANNAMAYYA AT RAYACHOTI	7182138	7209646	6730224	0	0	0	0	0	0	0	0	0	0	21122008
BAPATLA	7500469	7256341	7153106	0	0	0	0	0	0	0	0	0	0	21909916
CHITTOOR	8626746	8446218	7904203	0	0	0	0	0	0	0	0	0	0	24977167
EAST GODAVARI AT RAJAMAHENDRAVARAM	7489796	7265235	7044803	0	0	0	0	0	0	0	0	0	0	21799834
ELURU	10058540	9690800	9674506	0	0	0	0	0	0	0	0	0	0	29423846
GUNTUR	5892172	5778270	5658178	0	0	0	0	0	0	0	0	0	0	17328620
KAKINADA	8475725	8139367	8248829	0	0	0	0	0	0	0	0	0	0	24863921

HOA 251500198 53 010016 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	8630426	8359123	8316006	0	0	0	0	0	0	0	0	0	0	25305555
KRISHNA AT MACHILIPATNAM	7886420	7884757	7631705	0	0	0	0	0	0	0	0	0	0	23402882
KURNOOL	7194117	6930505	6438051	0	0	0	0	0	0	0	0	0	0	20562673
NANDYAL	7410372	7168692	7076500	0	0	0	0	0	0	0	0	0	0	21655564
NTR AT VIJAYAWADA	5077987	5164181	4824642	0	0	0	0	0	0	0	0	0	0	15066810
PALNADU AT NARASARAOPET	7082822	7006296	6937526	0	0	0	0	0	0	0	0	0	0	21026644
PARVATHIPURAM MANYAM	6338506	6585782	5774523	0	0	0	0	0	0	0	0	0	0	18698811
PRAKASAM AT ONGOLE	10254673	10722399	10134905	0	0	0	0	0	0	0	0	0	0	31111977
SRI POTTI SRIRAMULU NELLORE	9684033	9761222	9145702	0	0	0	0	0	0	0	0	0	0	28590957
SRI SATHYA SAI AT PUTTAPARTHY	7460448	6818868	6523679	0	0	0	0	0	0	0	0	0	0	20802995
SRIKAKULAM	11352180	11497497	10870738	0	0	0	0	0	0	0	0	0	0	33720415
TIRUPATI	8649227	8331833	7876109	0	0	0	0	0	0	0	0	0	0	24857169
VISAKHAPATNAM	1585716	1505766	1513483	0	0	0	0	0	0	0	0	0	0	4604965
VIZIANAGARAM	9668599	9389991	8942138	0	0	0	0	0	0	0	0	0	0	28000728
WEST GODAVARI AT BHIMAVARAM	7298992	7506007	7430039	0	0	0	0	0	0	0	0	0	0	22235038
YSR AT KADAPA	8211932	8617361	8151797	0	0	0	0	0	0	0	0	0	0	24981090
Total:	206839350	203540131	197421597	0	0	0	0	0	0	0	0	0	0	607801078

HOA 251500198 53 100101 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1501194	881761	1712358	0	0	0	0	0	0	0	0	0	0	4095313
ANAKAPALLI	5959009	2915094	4031390	0	0	0	0	0	0	0	0	0	0	12905493
ANANTHAPURAMU	4990219	1706441	3140369	0	0	0	0	0	0	0	0	0	0	9837029
ANNAMAYYA AT RAYACHOTI	1969922	1167149	1062414	0	0	0	0	0	0	0	0	0	0	4199485
BAPATLA	4970944	2033112	2665481	0	0	0	0	0	0	0	0	0	0	9669537
CHITTOOR	2845964	1407532	1393047	0	0	0	0	0	0	0	0	0	0	5646543
EAST GODAVARI AT RAJAMAHENDRAVARAM	3702081	928016	1621906	0	0	0	0	0	0	0	0	0	0	6252003
ELURU	4694795	1689202	2192385	0	0	0	0	0	0	0	0	0	0	8576382
GUNTUR	3957282	907971	2230472	0	0	0	0	0	0	0	0	0	0	7095725
KAKINADA	4981047	1348131	2162860	0	0	0	0	0	0	0	0	0	0	8492038
KONASEEMA AT AMALAPURAM	4834753	1590359	2866925	0	0	0	0	0	0	0	0	0	0	9292037
KRISHNA AT MACHILIPATNAM	4024808	2685573	1472822	0	0	0	0	0	0	0	0	0	0	8183203
KURNOOL	5646678	1623589	2567646	0	0	0	0	0	0	0	0	0	0	9837913
NANDYAL	4000404	1069670	1281800	0	0	0	0	0	0	0	0	0	0	6351874
NTR AT VIJAYAWADA	3421588	2748818	2059125	0	0	0	0	0	0	0	0	0	0	8229531
PALNADU AT NARASARAOPET	5747876	2346961	1977881	0	0	0	0	0	0	0	0	0	0	10072718
PARVATHIPURAM MANYAM	1179846	1736413	1479059	0	0	0	0	0	0	0	0	0	0	4395318
PRAKASAM AT ONGOLE	6279966	3846308	2493329	0	0	0	0	0	0	0	0	0	0	12619603
SRI POTTI SRIRAMULU NELLORE	6225966	2427589	4625144	0	0	0	0	0	0	0	0	0	0	13278699
SRI SATHYA SAI AT PUTTAPARTHY	3597816	1761183	816671	0	0	0	0	0	0	0	0	0	0	6175670
SRIKAKULAM	6575479	4428862	5432840	0	0	0	0	0	0	0	0	0	0	16437181
TIRUPATI	5388053	1937744	1927182	0	0	0	0	0	0	0	0	0	0	9252979
VISAKHAPATNAM	367879	91148	161159	0	0	0	0	0	0	0	0	0	0	620186
VIZIANAGARAM	4109610	1915498	2494380	0	0	0	0	0	0	0	0	0	0	8519488
WEST GODAVARI AT BHIMAVARAM	3887177	1808874	2434363	0	0	0	0	0	0	0	0	0	0	8130414
YSR AT KADAPA	3091593	1210008	851755	0	0	0	0	0	0	0	0	0	0	5153356
Total:	107951949	48213006	57154763	0	0	0	0	0	0	0	0	0	0	213319718

HOA 251500198 53 100102 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	104329	124877	145155	0	0	0	0	0	0	0	0	0	0	374361
ANAKAPALLI	54283	0	-46173	0	0	0	0	0	0	0	0	0	0	8110
ANANTHAPURAMU	54675	9498	23201	0	0	0	0	0	0	0	0	0	0	87374
ANNAMAYYA AT RAYACHOTI	93221	142514	49120	0	0	0	0	0	0	0	0	0	0	284855
BAPATLA	18407	47098	15494	0	0	0	0	0	0	0	0	0	0	80999
CHITTOOR	17500	61500	7000	0	0	0	0	0	0	0	0	0	0	86000
EAST GODAVARI AT RAJAMAHENDRAVARAM	35928	36667	79167	0	0	0	0	0	0	0	0	0	0	151762
ELURU	87181	12082	83038	0	0	0	0	0	0	0	0	0	0	182301
GUNTUR	13007	5000	3883	0	0	0	0	0	0	0	0	0	0	21890
KAKINADA	5794	6096	8307	0	0	0	0	0	0	0	0	0	0	20197
KONASEEMA AT AMALAPURAM	65561	66500	46500	0	0	0	0	0	0	0	0	0	0	178561
KRISHNA AT MACHILIPATNAM	43726	13150	40477	0	0	0	0	0	0	0	0	0	0	97353
KURNOOL	25719	2320	7785	0	0	0	0	0	0	0	0	0	0	35824
NANDYAL	67169	5122	18171	0	0	0	0	0	0	0	0	0	0	90462
NTR AT VIJAYAWADA	18557	22700	9000	0	0	0	0	0	0	0	0	0	0	50257
PALNADU AT NARASARAOPET	9710	22500	3761	0	0	0	0	0	0	0	0	0	0	35971
PARVATHIPURAM MANYAM	29640	105473	15799	0	0	0	0	0	0	0	0	0	0	150912
PRAKASAM AT ONGOLE	47385	4000	12000	0	0	0	0	0	0	0	0	0	0	63385
SRI POTTI SRIRAMULU NELLORE	13928	25621	28601	0	0	0	0	0	0	0	0	0	0	68150
SRI SATHYA SAI AT PUTTAPARTHY	26000	28595	0	0	0	0	0	0	0	0	0	0	0	54595
SRIKAKULAM	65956	28422	96842	0	0	0	0	0	0	0	0	0	0	191220
TIRUPATI	4192	5719	14303	0	0	0	0	0	0	0	0	0	0	24214
VIZIANAGARAM	14428	3266	7740	0	0	0	0	0	0	0	0	0	0	25434
WEST GODAVARI AT BHIMAVARAM	1182	29571	93	0	0	0	0	0	0	0	0	0	0	30846
YSR AT KADAPA	10098	34944	41000	0	0	0	0	0	0	0	0	0	0	86042
Total:	927576	843235	710264	0	0	0	0	0	0	0	0	0	0	2481075

HOA 251500198 53 100103 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	510108	349206	610905	0	0	0	0	0	0	0	0	0	0	1470219
ANAKAPALLI	1856580	1014248	1341402	0	0	0	0	0	0	0	0	0	0	4212230
ANANTHAPURAMU	1567654	542035	1202604	0	0	0	0	0	0	0	0	0	0	3312293
ANNAMAYYA AT RAYACHOTI	681360	296530	371274	0	0	0	0	0	0	0	0	0	0	1349164
BAPATLA	1719467	776077	848854	0	0	0	0	0	0	0	0	0	0	3344398

HOA 251500198 53 100103 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	826139	477339	477889	0	0	0	0	0	0	0	0	0	0	1781367
EAST GODAVARI AT RAJAMAHENDRAVARAM	1228204	340558	502449	0	0	0	0	0	0	0	0	0	0	2071211
ELURU	1501294	536595	748448	0	0	0	0	0	0	0	0	0	0	2786337
GUNTUR	1198466	278579	717492	0	0	0	0	0	0	0	0	0	0	2194537
KAKINADA	1693541	424866	708701	0	0	0	0	0	0	0	0	0	0	2827108
KONASEEMA AT AMALAPURAM	1461832	496377	893380	0	0	0	0	0	0	0	0	0	0	2851589
KRISHNA AT MACHILIPATNAM	1419010	995034	429706	0	0	0	0	0	0	0	0	0	0	2843750
KURNOOL	1841395	529586	785404	0	0	0	0	0	0	0	0	0	0	3156385
NANDYAL	1351807	310859	367542	0	0	0	0	0	0	0	0	0	0	2030208
NTR AT VIJAYAWADA	1173524	1113624	651487	0	0	0	0	0	0	0	0	0	0	2938635
PALNADU AT NARASARAOPET	1853077	690380	967763	0	0	0	0	0	0	0	0	0	0	3511220
PARVATHIPURAM MANYAM	419072	723274	361992	0	0	0	0	0	0	0	0	0	0	1504338
PRAKASAM AT ONGOLE	2172519	1271052	816680	0	0	0	0	0	0	0	0	0	0	4260251
SRI POTTI SRIRAMULU NELLORE	2066200	821570	1812558	0	0	0	0	0	0	0	0	0	0	4700328
SRI SATHYA SAI AT PUTTAPARTHY	1242613	522201	253447	0	0	0	0	0	0	0	0	0	0	2018261
SRIKAKULAM	2406303	1546657	1911792	0	0	0	0	0	0	0	0	0	0	5864752
TIRUPATI	1847496	606851	589851	0	0	0	0	0	0	0	0	0	0	3044198
VISAKHAPATNAM	123255	30684	53669	0	0	0	0	0	0	0	0	0	0	207608
VIZIANAGARAM	1201733	600332	1340433	0	0	0	0	0	0	0	0	0	0	3142498
WEST GODAVARI AT BHIMAVARAM	1244730	630772	658715	0	0	0	0	0	0	0	0	0	0	2534217
YSR AT KADAPA	1123438	482640	349890	0	0	0	0	0	0	0	0	0	0	1955968
Total:	35730817	16407926	19774327	0	0	0	0	0	0	0	0	0	0	71913070

HOA 251500198 53 100106 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	214259	130379	250234	0	0	0	0	0	0	0	0	0	0	594872
ANAKAPALLI	654240	383033	514041	0	0	0	0	0	0	0	0	0	0	1551314
ANANTHAPURAMU	598129	186691	437490	0	0	0	0	0	0	0	0	0	0	1222310
ANNAMAYYA AT RAYACHOTI	256369	105135	125535	0	0	0	0	0	0	0	0	0	0	487039
BAPATLA	656830	283794	288544	0	0	0	0	0	0	0	0	0	0	1229168
CHITTOOR	260408	149564	180966	0	0	0	0	0	0	0	0	0	0	590938
EAST GODAVARI AT RAJAMAHENDRAVARAM	448851	115821	202973	0	0	0	0	0	0	0	0	0	0	767645
ELURU	514462	181424	241011	0	0	0	0	0	0	0	0	0	0	936897
GUNTUR	511824	107742	310106	0	0	0	0	0	0	0	0	0	0	929672
KAKINADA	578303	147290	265415	0	0	0	0	0	0	0	0	0	0	991008
KONASEEMA AT AMALAPURAM	544325	188922	352106	0	0	0	0	0	0	0	0	0	0	1085353
KRISHNA AT MACHILIPATNAM	492509	343746	153373	0	0	0	0	0	0	0	0	0	0	989628
KURNOOL	586306	171226	271140	0	0	0	0	0	0	0	0	0	0	1028672
NANDYAL	452027	109152	124462	0	0	0	0	0	0	0	0	0	0	685641
NTR AT VIJAYAWADA	428376	402567	223171	0	0	0	0	0	0	0	0	0	0	1054114
PALNADU AT NARASARAOPET	758304	232815	336224	0	0	0	0	0	0	0	0	0	0	1327343
PARVATHIPURAM MANYAM	155754	244493	127609	0	0	0	0	0	0	0	0	0	0	527856
PRAKASAM AT ONGOLE	700861	498276	273547	0	0	0	0	0	0	0	0	0	0	1472684
SRI POTTI SRIRAMULU NELLORE	679548	268704	623303	0	0	0	0	0	0	0	0	0	0	1571555
SRI SATHYA SAI AT PUTTAPARTHY	388964	174035	79126	0	0	0	0	0	0	0	0	0	0	642125
SRIKAKULAM	848433	547000	671839	0	0	0	0	0	0	0	0	0	0	2067272
TIRUPATI	639912	219468	216280	0	0	0	0	0	0	0	0	0	0	1075660
VISAKHAPATNAM	45346	14231	21368	0	0	0	0	0	0	0	0	0	0	80945
VIZIANAGARAM	400416	226846	488272	0	0	0	0	0	0	0	0	0	0	1115534
WEST GODAVARI AT BHIMAVARAM	431564	221977	250512	0	0	0	0	0	0	0	0	0	0	904053
YSR AT KADAPA	393873	210773	128936	0	0	0	0	0	0	0	0	0	0	733582
Total:	12640193	5865104	7157583	0	0	0	0	0	0	0	0	0	0	25662880

HOA 251500198 53 210217 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	38509430	0	0	0	0	0	0	0	0	0	0	38509430
Total:	0	0	38509430	0	0	0	0	0	0	0	0	0	0	38509430

HOA 25150019811 16 130137 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	3500000	0	0	0	0	0	0	0	0	0	0	0	3500000
Total:	0	3500000	0	0	0	0	0	0	0	0	0	0	0	3500000

HOA 25150078906 18 310312 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	2785000	0	0	0	0	0	0	0	0	0	0	0	2785000
Total:	0	2785000	0	0	0	0	0	0	0	0	0	0	0	2785000

HOA 25150078912 18 310312 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	4178000	0	0	0	0	0	0	0	0	0	0	0	4178000
Total:	0	4178000	0	0	0	0	0	0	0	0	0	0	0	4178000

HOA 25150079606 18 310312 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	903000	0	0	0	0	0	0	0	0	0	0	0	903000
Total:	0	903000	0	0	0	0	0	0	0	0	0	0	0	903000

HOA 25150079612 18 310312 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	1355000	0	0	0	0	0	0	0	0	0	0	0	1355000
Total:	0	1355000	0	0	0	0	0	0	0	0	0	0	0	1355000

HOA 251500911 96 000 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	-125638	-17145	-357999	0	0	0	0	0	0	0	0	0	0	-500782
ANAKAPALLI	-42257	-10325	0	0	0	0	0	0	0	0	0	0	0	-52582
ANANTHAPURAMU	-286781	-15528	-688	0	0	0	0	0	0	0	0	0	0	-302997
ANNAMAYYA AT RAYACHOTI	-82017	-30143	0	0	0	0	0	0	0	0	0	0	0	-112160
BAPATLA	-25979	0	-72181	0	0	0	0	0	0	0	0	0	0	-98160
CHITTOOR	-112069	-54400	-8658	0	0	0	0	0	0	0	0	0	0	-175127
EAST GODAVARI AT RAJAMAHENDRAVARAM	-130391	-40213	-95733	0	0	0	0	0	0	0	0	0	0	-266337
ELURU	-206884	-226114	-90035	0	0	0	0	0	0	0	0	0	0	-523033
GUNTUR	-53680	-8817	-6870	0	0	0	0	0	0	0	0	0	0	-69367
KAKINADA	-63091	-13254	-18834	0	0	0	0	0	0	0	0	0	0	-95179
KONASEEMA AT AMALAPURAM	-207147	-1620	-96225	0	0	0	0	0	0	0	0	0	0	-304992
KRISHNA AT MACHILIPATNAM	-29314	-71835	-14327	0	0	0	0	0	0	0	0	0	0	-115476
KURNOOL	-25370	-40451	-26593	0	0	0	0	0	0	0	0	0	0	-92414
NANDYAL	-6812	-31024	0	0	0	0	0	0	0	0	0	0	0	-37836
NTR AT VIJAYAWADA	-61688	-15159	-123930	0	0	0	0	0	0	0	0	0	0	-200777
PALNADU AT NARASARAOPET	-45027	-41075	-11880	0	0	0	0	0	0	0	0	0	0	-97982
PAO - ANDHRA PRADESH	-5500	-5500	-11322	0	0	0	0	0	0	0	0	0	0	-22322
PARVATHIPURAM MANYAM	-34071	0	-16936	0	0	0	0	0	0	0	0	0	0	-51007
PRAKASAM AT ONGOLE	-35819	-33779	-42414	0	0	0	0	0	0	0	0	0	0	-112012
SRI POTTI SRIRAMULU NELLORE	-32468	-25022	-38100	0	0	0	0	0	0	0	0	0	0	-95590
SRI SATHYA SAI AT PUTTAPARTHY	-6317	0	-13891	0	0	0	0	0	0	0	0	0	0	-20208
SRIKAKULAM	-144938	-65566	0	0	0	0	0	0	0	0	0	0	0	-210504
TIRUPATI	-41064	-19605	-100369	0	0	0	0	0	0	0	0	0	0	-161038
VISAKHAPATNAM	-31644	-11786	0	0	0	0	0	0	0	0	0	0	0	-43430
VIZIANAGARAM	-43457	-155953	-8789	0	0	0	0	0	0	0	0	0	0	-208199
WEST GODAVARI AT BHIMAVARAM	-421924	-88914	-22372	0	0	0	0	0	0	0	0	0	0	-533210
YSR AT KADAPA	-72035	-21507	0	0	0	0	0	0	0	0	0	0	0	-93542
Total:	-2373382	-1044735	-1178146	0	0	0	0	0	0	0	0	0	0	-4596263

HOA 270001001 04 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
SRIKAKULAM	2174118	2047832	1888698	0	0	0	0	0	0	0	0	0	0	6110648
Total:	2174118	2047832	1888698	0	0	0	0	0	0	0	0	0	0	6110648

HOA 270001001 04 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
SRIKAKULAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
Total:	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000

HOA 270001001 04 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
SRIKAKULAM	731982	689462	635881	0	0	0	0	0	0	0	0	0	0	2057325
Total:	731982	689462	635881	0	0	0	0	0	0	0	0	0	0	2057325

HOA 270001001 04 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
SRIKAKULAM	295000	279396	258756	0	0	0	0	0	0	0	0	0	0	833152
Total:	295000	279396	258756	0	0	0	0	0	0	0	0	0	0	833152

HOA 270001001 04 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	8000	4000	0	0	0	0	0	0	0	0	0	0	12000
Total:	0	8000	4000	0	0	0	0	0	0	0	0	0	0	12000

HOA 270001001 04 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
ANANTHAPURAMU	3371125	3257321	3358179	0	0	0	0	0	0	0	0	0	0	9986625
EAST GODAVARI AT RAJAMAHENDRAVARAM	8939436	7693063	7675358	0	0	0	0	0	0	0	0	0	0	24307857
GUNTUR	2213305	2165078	2160395	0	0	0	0	0	0	0	0	0	0	6538778
KONASEEMA AT AMALAPURAM	2147644	3443695	3324645	0	0	0	0	0	0	0	0	0	0	8915984
KURNOOL	2619505	2626325	2634955	0	0	0	0	0	0	0	0	0	0	7880785
NTR AT VIJAYAWADA	7916290	7640804	7627485	0	0	0	0	0	0	0	0	0	0	23184579
SRI POTTI SRIRAMULU NELLORE	3349855	3353265	3292805	0	0	0	0	0	0	0	0	0	0	9995925
SRIKAKULAM	1888750	1891360	1896130	0	0	0	0	0	0	0	0	0	0	5676240
Total:	32445910	32070911	31969952	0	0	0	0	0	0	0	0	0	0	96486773

HOA 270001001 04 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
ANANTHAPURAMU	18200	17700	17700	0	0	0	0	0	0	0	0	0	0	53600
EAST GODAVARI AT RAJAMAHENDRAVARAM	40900	31850	31850	0	0	0	0	0	0	0	0	0	0	104600
GUNTUR	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
KONASEEMA AT AMALAPURAM	3200	6400	3000	0	0	0	0	0	0	0	0	0	0	12600
KURNOOL	11600	11600	11600	0	0	0	0	0	0	0	0	0	0	34800
NTR AT VIJAYAWADA	50850	48900	48600	0	0	0	0	0	0	0	0	0	0	148350
SRI POTTI SRIRAMULU NELLORE	19400	19400	18700	0	0	0	0	0	0	0	0	0	0	57500
Total:	148150	139850	135450	0	0	0	0	0	0	0	0	0	0	423450

HOA 270001001 04 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
ANANTHAPURAMU	1134513	1096313	1130274	0	0	0	0	0	0	0	0	0	0	3361100
EAST GODAVARI AT RAJAMAHENDRAVARAM	2920795	2495941	2491731	0	0	0	0	0	0	0	0	0	0	7908467
GUNTUR	745134	728895	727319	0	0	0	0	0	0	0	0	0	0	2201348
KONASEEMA AT AMALAPURAM	690580	1109593	1084717	0	0	0	0	0	0	0	0	0	0	2884890
KURNOOL	881982	884279	887185	0	0	0	0	0	0	0	0	0	0	2653446
NTR AT VIJAYAWADA	2665150	2576088	2567864	0	0	0	0	0	0	0	0	0	0	7809102
SRI POTTI SRIRAMULU NELLORE	1127722	1128870	1108513	0	0	0	0	0	0	0	0	0	0	3365105

HOA 270001001 04 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
SRIKAKULAM	629154	630033	631640	0	0	0	0	0	0	0	0	0	0	1890827
Total:	10795030	10650012	10629243	0	0	0	0	0	0	0	0	0	0	32074285

HOA 270001001 04 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
ANANTHAPURAMU	411270	395165	405642	0	0	0	0	0	0	0	0	0	0	1212077
EAST GODAVARI AT RAJAMAHENDRAVARAM	1178293	1043929	1042734	0	0	0	0	0	0	0	0	0	0	3264956
GUNTUR	239670	233883	233262	0	0	0	0	0	0	0	0	0	0	706815
KONASEEMA AT AMALAPURAM	244199	375921	366008	0	0	0	0	0	0	0	0	0	0	986128
KURNOOL	280324	281006	282775	0	0	0	0	0	0	0	0	0	0	844105
NTR AT VIJAYAWADA	880551	859606	853984	0	0	0	0	0	0	0	0	0	0	2594141
SRI POTTI SRIRAMULU NELLORE	428263	428714	418805	0	0	0	0	0	0	0	0	0	0	1275782
SRIKAKULAM	214859	215120	215597	0	0	0	0	0	0	0	0	0	0	645576
Total:	3877429	3833344	3818807	0	0	0	0	0	0	0	0	0	0	11529580

HOA 270001001 04 070078 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
NTR AT VIJAYAWADA	218556	0	0	0	0	0	0	0	0	0	0	0	0	218556
Total:	218556	0	0	0	0	0	0	0	0	0	0	0	0	218556

HOA 270001001 04 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
ANANTHAPURAMU	45893	203607	0	0	0	0	0	0	0	0	0	0	0	249500
EAST GODAVARI AT RAJAMAHENDRAVARAM	177067	67723	76159	0	0	0	0	0	0	0	0	0	0	320949
GUNTUR	0	33075	114895	0	0	0	0	0	0	0	0	0	0	147970
KONASEEMA AT AMALAPURAM	0	12599	171134	0	0	0	0	0	0	0	0	0	0	183733
KURNOOL	0	49926	0	0	0	0	0	0	0	0	0	0	0	49926
NTR AT VIJAYAWADA	63660	194689	491	0	0	0	0	0	0	0	0	0	0	258840
SRI POTTI SRIRAMULU NELLORE	0	0	4128	0	0	0	0	0	0	0	0	0	0	4128
SRIKAKULAM	43711	51140	0	0	0	0	0	0	0	0	0	0	0	94851
Total:	330331	612759	366807	0	0	0	0	0	0	0	0	0	0	1309897

HOA 270001001 04 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
ANANTHAPURAMU	450	1750	0	0	0	0	0	0	0	0	0	0	0	2200
EAST GODAVARI AT RAJAMAHENDRAVARAM	12	0	0	0	0	0	0	0	0	0	0	0	0	12
KONASEEMA AT AMALAPURAM	0	0	8993	0	0	0	0	0	0	0	0	0	0	8993
KURNOOL	0	3452	0	0	0	0	0	0	0	0	0	0	0	3452
NTR AT VIJAYAWADA	0	100	0	0	0	0	0	0	0	0	0	0	0	100
Total:	462	5302	8993	0	0	0	0	0	0	0	0	0	0	14757

HOA 270001001 04 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
ANANTHAPURAMU	14846	55927	0	0	0	0	0	0	0	0	0	0	0	70773
EAST GODAVARI AT RAJAMAHENDRAVARAM	46006	15379	1410	0	0	0	0	0	0	0	0	0	0	62795
GUNTUR	0	0	38686	0	0	0	0	0	0	0	0	0	0	38686
KONASEEMA AT AMALAPURAM	0	4241	44939	0	0	0	0	0	0	0	0	0	0	49180
KURNOOL	0	11521	0	0	0	0	0	0	0	0	0	0	0	11521
NTR AT VIJAYAWADA	20189	5956	165	0	0	0	0	0	0	0	0	0	0	26310
SRI POTTI SRIRAMULU NELLORE	0	0	1393	0	0	0	0	0	0	0	0	0	0	1393
SRIKAKULAM	14719	17219	0	0	0	0	0	0	0	0	0	0	0	31938
Total:	95760	110243	86593	0	0	0	0	0	0	0	0	0	0	292596

HOA 270001001 04 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
ANANTHAPURAMU	5800	21585	0	0	0	0	0	0	0	0	0	0	0	27385
EAST GODAVARI AT RAJAMAHENDRAVARAM	22914	6014	671	0	0	0	0	0	0	0	0	0	0	29599
GUNTUR	0	0	13621	0	0	0	0	0	0	0	0	0	0	13621
KONASEEMA AT AMALAPURAM	0	1260	24141	0	0	0	0	0	0	0	0	0	0	25401
NTR AT VIJAYAWADA	3587	2831	78	0	0	0	0	0	0	0	0	0	0	6496
SRI POTTI SRIRAMULU NELLORE	0	0	316	0	0	0	0	0	0	0	0	0	0	316
SRIKAKULAM	6227	7114	0	0	0	0	0	0	0	0	0	0	0	13341
Total:	38528	38804	38827	0	0	0	0	0	0	0	0	0	0	116159

HOA 270001001 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
SRIKAKULAM	0	138000	0	0	0	0	0	0	0	0	0	0	0	138000
Total:	0	138000	0	0	0	0	0	0	0	0	0	0	0	138000

HOA 270001001 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
SRIKAKULAM	0	2920	0	0	0	0	0	0	0	0	0	0	0	2920
Total:	0	2920	0	0	0	0	0	0	0	0	0	0	0	2920

HOA 270001001 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
SRIKAKULAM	0	2618	0	0	0	0	0	0	0	0	0	0	0	2618
Total:	0	2618	0	0	0	0	0	0	0	0	0	0	0	2618

HOA 270001001 17 010011 CCO ICD36-Quality Control Wing for Rayalaseema Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	136019	183330	183330	0	0	0	0	0	0	0	0	0	0	502679
Total:	136019	183330	183330	0	0	0	0	0	0	0	0	0	0	502679

HOA 270001001 17 010012 CCO ICD36-Quality Control Wing for Rayalaseema Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	150	500	500	0	0	0	0	0	0	0	0	0	0	1150
Total:	150	500	500	0	0	0	0	0	0	0	0	0	0	1150

HOA 270001001 17 010013 CCO ICD36-Quality Control Wing for Rayalaseema Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	45768	61687	61687	0	0	0	0	0	0	0	0	0	0	169142
Total:	45768	61687	61687	0	0	0	0	0	0	0	0	0	0	169142

HOA 270001001 17 010016 CCO ICD36-Quality Control Wing for Rayalaseema Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	9435	17000	17000	0	0	0	0	0	0	0	0	0	0	43435
Total:	9435	17000	17000	0	0	0	0	0	0	0	0	0	0	43435

HOA 270001001 17 130134 CCO ICD36-Quality Control Wing for Rayalaseema Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	71941	0	0	0	0	0	0	0	0	0	0	0	71941
Total:	0	71941	0	0	0	0	0	0	0	0	0	0	0	71941

HOA 270001001 17 130135 CCO ICD36-Quality Control Wing for Rayalaseema Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	9475	0	0	0	0	0	0	0	0	0	0	0	9475
Total:	0	9475	0	0	0	0	0	0	0	0	0	0	0	9475

HOA 270001001 17 300302 CCO ICD36-Quality Control Wing for Rayalaseema Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	25090	25090	0	0	0	0	0	0	0	0	0	0	0	50180
Total:	25090	25090	0	0	0	0	0	0	0	0	0	0	0	50180

HOA 270001001 18 010011 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	4624032	4889178	5026430	0	0	0	0	0	0	0	0	0	0	14539640
ELURU	3192751	3130860	3357127	0	0	0	0	0	0	0	0	0	0	9680738
NTR AT VIJAYAWADA	3553597	3363517	3194360	0	0	0	0	0	0	0	0	0	0	10111474
PRAKASAM AT ONGOLE	2422095	2492768	2424660	0	0	0	0	0	0	0	0	0	0	7339523
Total:	13792475	13876323	14002577	0	0	0	0	0	0	0	0	0	0	41671375

HOA 270001001 18 010012 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	30780	31301	31700	0	0	0	0	0	0	0	0	0	0	93781
ELURU	12150	12150	12585	0	0	0	0	0	0	0	0	0	0	36885
NTR AT VIJAYAWADA	12250	12250	10850	0	0	0	0	0	0	0	0	0	0	35350
PRAKASAM AT ONGOLE	13856	13744	14050	0	0	0	0	0	0	0	0	0	0	41650
Total:	69036	69445	69185	0	0	0	0	0	0	0	0	0	0	207666

HOA 270001001 18 010013 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	1569680	1645672	1691854	0	0	0	0	0	0	0	0	0	0	4907206
ELURU	1074596	1053759	1144391	0	0	0	0	0	0	0	0	0	0	3272746
NTR AT VIJAYAWADA	1212925	1157268	1075432	0	0	0	0	0	0	0	0	0	0	3445625
PRAKASAM AT ONGOLE	815518	839313	816382	0	0	0	0	0	0	0	0	0	0	2471213
Total:	4672719	4696012	4728059	0	0	0	0	0	0	0	0	0	0	14096790

HOA 270001001 18 010016 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	660560	684006	698392	0	0	0	0	0	0	0	0	0	0	2042958
ELURU	394127	386919	420361	0	0	0	0	0	0	0	0	0	0	1201407
NTR AT VIJAYAWADA	455771	442861	407790	0	0	0	0	0	0	0	0	0	0	1306422
PRAKASAM AT ONGOLE	315288	328228	321659	0	0	0	0	0	0	0	0	0	0	965175
Total:	1825746	1842014	1848202	0	0	0	0	0	0	0	0	0	0	5515962

HOA 270001001 18 020021 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	20000	20000	0	0	0	0	0	0	0	0	0	0	0	40000
Total:	20000	20000	0	0	0	0	0	0	0	0	0	0	0	40000

HOA 270001001 18 020024 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	12000	8000	0	0	0	0	0	0	0	0	0	0	20000
NTR AT VIJAYAWADA	0	0	40000	0	0	0	0	0	0	0	0	0	0	40000
Total:	0	12000	48000	0	0	0	0	0	0	0	0	0	0	60000

HOA 270001001 18 100101 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	300578	100156	175096	0	0	0	0	0	0	0	0	0	0	575830
ELURU	19482	24563	102162	0	0	0	0	0	0	0	0	0	0	146207
NTR AT VIJAYAWADA	81092	81319	23722	0	0	0	0	0	0	0	0	0	0	186133
PAO - ANDHRA PRADESH	429315	1615	0	0	0	0	0	0	0	0	0	0	0	430930
PRAKASAM AT ONGOLE	4189	16497	49653	0	0	0	0	0	0	0	0	0	0	70339
Total:	834656	224150	350633	0	0	0	0	0	0	0	0	0	0	1409439

HOA 270001001 18 100102 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	8166	172	971	0	0	0	0	0	0	0	0	0	0	9309
Total:	8166	172	971	0	0	0	0	0	0	0	0	0	0	9309

HOA 270001001 18 100103 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	101030	33726	58948	0	0	0	0	0	0	0	0	0	0	193704
ELURU	6564	8270	34841	0	0	0	0	0	0	0	0	0	0	49675
NTR AT VIJAYAWADA	24523	27380	7990	0	0	0	0	0	0	0	0	0	0	59893
PAO - ANDHRA PRADESH	117127	544	0	0	0	0	0	0	0	0	0	0	0	117671
PRAKASAM AT ONGOLE	1395	5556	16725	0	0	0	0	0	0	0	0	0	0	23676
Total:	250639	75476	118504	0	0	0	0	0	0	0	0	0	0	444619

HOA 270001001 18 100106 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	28948	9737	27014	0	0	0	0	0	0	0	0	0	0	65699
ELURU	2727	2947	6660	0	0	0	0	0	0	0	0	0	0	12334
NTR AT VIJAYAWADA	12335	2216	2712	0	0	0	0	0	0	0	0	0	0	17263
PAO - ANDHRA PRADESH	57607	194	0	0	0	0	0	0	0	0	0	0	0	57801
PRAKASAM AT ONGOLE	667	1983	4379	0	0	0	0	0	0	0	0	0	0	7029
Total:	102284	17077	40765	0	0	0	0	0	0	0	0	0	0	160126

HOA 270001001 18 130134 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	733150	0	0	0	0	0	0	0	0	0	0	0	733150
ELURU	0	490000	0	0	0	0	0	0	0	0	0	0	0	490000
NTR AT VIJAYAWADA	0	1330000	0	0	0	0	0	0	0	0	0	0	0	1330000
PRAKASAM AT ONGOLE	0	700000	0	0	0	0	0	0	0	0	0	0	0	700000
Total:	0	3253150	0	0	0	0	0	0	0	0	0	0	0	3253150

HOA 270001001 18 130135 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
ELURU	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500

HOA 270001001 18 130136 CCO ICD34-Quality Control Wing for Andhra Region

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
ELURU	0	1450	0	0	0	0	0	0	0	0	0	0	0	1450
PRAKASAM AT ONGOLE	0	975	0	0	0	0	0	0	0	0	0	0	0	975
Total:	0	3425	0	0	0	0	0	0	0	0	0	0	0	3425

HOA 270001001 18 130137 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	12996	0	0	0	0	0	0	0	0	0	0	0	12996
ELURU	0	500	0	0	0	0	0	0	0	0	0	0	0	500
PRAKASAM AT ONGOLE	0	9997	0	0	0	0	0	0	0	0	0	0	0	9997
Total:	0	23493	0	0	0	0	0	0	0	0	0	0	0	23493

HOA 270001001 18 130138 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	9600	0	0	0	0	0	0	0	0	0	0	0	9600
PRAKASAM AT ONGOLE	0	4900	0	0	0	0	0	0	0	0	0	0	0	4900
Total:	0	14500	0	0	0	0	0	0	0	0	0	0	0	14500

HOA 270001001 18 130139 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	5785	0	0	0	0	0	0	0	0	0	0	0	5785
Total:	0	5785	0	0	0	0	0	0	0	0	0	0	0	5785

HOA 270001001 18 140141 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	12080	0	0	0	0	0	0	0	0	0	0	0	12080
ELURU	0	18858	0	0	0	0	0	0	0	0	0	0	0	18858
PRAKASAM AT ONGOLE	0	8997	0	0	0	0	0	0	0	0	0	0	0	8997
Total:	0	39935	0	0	0	0	0	0	0	0	0	0	0	39935

HOA 270001001 21 070071 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	1462545	1463895	1465475	0	0	0	0	0	0	0	0	0	0	4391915
Total:	1462545	1463895	1465475	0	0	0	0	0	0	0	0	0	0	4391915

HOA 270001001 21 070072 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	4600	4600	4600	0	0	0	0	0	0	0	0	0	0	13800
Total:	4600	4600	4600	0	0	0	0	0	0	0	0	0	0	13800

HOA 270001001 21 070073 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	492352	492807	493339	0	0	0	0	0	0	0	0	0	0	1478498
Total:	492352	492807	493339	0	0	0	0	0	0	0	0	0	0	1478498

HOA 270001001 21 070076 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	168324	168459	168617	0	0	0	0	0	0	0	0	0	0	505400
Total:	168324	168459	168617	0	0	0	0	0	0	0	0	0	0	505400

HOA 270001001 21 100101 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	1580	0	0	0	0	0	0	0	0	0	0	0	0	1580
Total:	1580	0	0	0	0	0	0	0	0	0	0	0	0	1580

HOA 270001001 21 100103 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	532	0	0	0	0	0	0	0	0	0	0	0	0	532
Total:	532	0	0	0	0	0	0	0	0	0	0	0	0	532

HOA 270001001 21 100106 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	158	0	0	0	0	0	0	0	0	0	0	0	0	158
Total:	158	0	0	0	0	0	0	0	0	0	0	0	0	158

HOA 270001001 27 070071 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	192985	192985	192985	0	0	0	0	0	0	0	0	0	0	578955
Total:	192985	192985	192985	0	0	0	0	0	0	0	0	0	0	578955

HOA 270001001 27 070072 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	875	875	875	0	0	0	0	0	0	0	0	0	0	2625
Total:	875	875	875	0	0	0	0	0	0	0	0	0	0	2625

HOA 270001001 27 070073 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	64973	64973	64973	0	0	0	0	0	0	0	0	0	0	194919
Total:	64973	64973	64973	0	0	0	0	0	0	0	0	0	0	194919

HOA 270001001 27 070076 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	21297	21297	21297	0	0	0	0	0	0	0	0	0	0	63891
Total:	21297	21297	21297	0	0	0	0	0	0	0	0	0	0	63891

HOA 270001101 25 010011 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	3169919	3192525	0	0	0	0	0	0	0	0	0	0	6362444
ELURU	2444250	2329096	2158632	0	0	0	0	0	0	0	0	0	0	6931978
NTR AT VIJAYAWADA	1976675	1968134	1882935	0	0	0	0	0	0	0	0	0	0	5827744
PALNADU AT NARASARAOPET	12637642	12196557	12218387	0	0	0	0	0	0	0	0	0	0	37052586
PRAKASAM AT ONGOLE	11447345	8737253	8575059	0	0	0	0	0	0	0	0	0	0	28759657
Total:	28505912	28400959	28027538	0	0	0	0	0	0	0	0	0	0	84934409

HOA 270001101 25 010012 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	4000	4000	0	0	0	0	0	0	0	0	0	0	8000
ELURU	2116	2000	2000	0	0	0	0	0	0	0	0	0	0	6116
PALNADU AT NARASARAOPET	16388	14945	16945	0	0	0	0	0	0	0	0	0	0	48278
PRAKASAM AT ONGOLE	34620	30625	29973	0	0	0	0	0	0	0	0	0	0	95218
Total:	53124	51570	52918	0	0	0	0	0	0	0	0	0	0	157612

HOA 270001101 25 010013 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	1067106	1074718	0	0	0	0	0	0	0	0	0	0	2141824
ELURU	822941	784168	726771	0	0	0	0	0	0	0	0	0	0	2333880
NTR AT VIJAYAWADA	665515	662640	633954	0	0	0	0	0	0	0	0	0	0	1962109
PALNADU AT NARASARAOPET	4253648	4148189	4121503	0	0	0	0	0	0	0	0	0	0	12523340
PRAKASAM AT ONGOLE	3852805	2940675	2886352	0	0	0	0	0	0	0	0	0	0	9679832
Total:	9594909	9602778	9443298	0	0	0	0	0	0	0	0	0	0	28640985

HOA 270001101 25 010016 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	310445	312706	0	0	0	0	0	0	0	0	0	0	623151
ELURU	261884	250384	232189	0	0	0	0	0	0	0	0	0	0	744457
NTR AT VIJAYAWADA	217135	215213	206312	0	0	0	0	0	0	0	0	0	0	638660
PALNADU AT NARASARAOPET	1612046	1574133	1572039	0	0	0	0	0	0	0	0	0	0	4758218
PRAKASAM AT ONGOLE	1305900	1038743	1021741	0	0	0	0	0	0	0	0	0	0	3366384
Total:	3396965	3388918	3344987	0	0	0	0	0	0	0	0	0	0	10130870

HOA 270001101 25 010017 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	0	264494	0	0	0	0	0	0	0	0	0	0	0	264494
Total:	0	264494	0	0	0	0	0	0	0	0	0	0	0	264494

HOA 270001101 25 020021 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	40000	20000	0	0	0	0	0	0	0	0	0	0	60000
PALNADU AT NARASARAOPET	0	80000	40000	0	0	0	0	0	0	0	0	0	0	120000
PRAKASAM AT ONGOLE	0	40000	0	0	0	0	0	0	0	0	0	0	0	40000
Total:	0	160000	60000	0	0	0	0	0	0	0	0	0	0	220000

HOA 270001101 25 070071 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	2377755	2391225	0	0	0	0	0	0	0	0	0	0	4768980
ELURU	2232855	2199090	2123405	0	0	0	0	0	0	0	0	0	0	6555350
NTR AT VIJAYAWADA	955270	967640	965200	0	0	0	0	0	0	0	0	0	0	2888110
PALNADU AT NARASARAOPET	12827705	12639870	12445813	0	0	0	0	0	0	0	0	0	0	37913388
PRAKASAM AT ONGOLE	6612595	4175425	4267714	0	0	0	0	0	0	0	0	0	0	15055734
Total:	22628425	22359780	22193357	0	0	0	0	0	0	0	0	0	0	67181562

HOA 270001101 25 070072 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	9900	9600	0	0	0	0	0	0	0	0	0	0	19500
NTR AT VIJAYAWADA	4800	4800	4800	0	0	0	0	0	0	0	0	0	0	14400
PALNADU AT NARASARAOPET	11450	13450	13450	0	0	0	0	0	0	0	0	0	0	38350
PRAKASAM AT ONGOLE	33400	23200	23394	0	0	0	0	0	0	0	0	0	0	79994
Total:	49650	51350	51244	0	0	0	0	0	0	0	0	0	0	152244

HOA 270001101 25 070073 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	800521	805057	0	0	0	0	0	0	0	0	0	0	1605578
ELURU	701163	684435	660580	0	0	0	0	0	0	0	0	0	0	2046178
NTR AT VIJAYAWADA	298518	300219	300219	0	0	0	0	0	0	0	0	0	0	898956
PALNADU AT NARASARAOPET	4218384	4139680	4087791	0	0	0	0	0	0	0	0	0	0	12445855

HOA 270001101 25 070073 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	2226271	1405750	1436821	0	0	0	0	0	0	0	0	0	0	5068842
Total:	7444336	7330605	7290468	0	0	0	0	0	0	0	0	0	0	22065409

HOA 270001101 25 070076 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	237754	239101	0	0	0	0	0	0	0	0	0	0	476855
ELURU	216021	211053	203968	0	0	0	0	0	0	0	0	0	0	631042
NTR AT VIJAYAWADA	86679	87184	87184	0	0	0	0	0	0	0	0	0	0	261047
PALNADU AT NARASARAOPET	1456483	1423584	1435342	0	0	0	0	0	0	0	0	0	0	4315409
PRAKASAM AT ONGOLE	693104	449605	458908	0	0	0	0	0	0	0	0	0	0	1601617
Total:	2452287	2409180	2424503	0	0	0	0	0	0	0	0	0	0	7285970

HOA 270001101 25 100101 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	478585	31245	0	0	0	0	0	0	0	0	0	0	509830
ELURU	22950	0	0	0	0	0	0	0	0	0	0	0	0	22950
NTR AT VIJAYAWADA	3028	0	16971	0	0	0	0	0	0	0	0	0	0	19999
PALNADU AT NARASARAOPET	1429818	722596	1632473	0	0	0	0	0	0	0	0	0	0	3784887
PRAKASAM AT ONGOLE	1599863	45954	241539	0	0	0	0	0	0	0	0	0	0	1887356
Total:	3055659	1247135	1922228	0	0	0	0	0	0	0	0	0	0	6225022

HOA 270001101 25 100102 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	416	0	0	0	0	0	0	0	0	0	0	0	416
PALNADU AT NARASARAOPET	5052	1136	1840	0	0	0	0	0	0	0	0	0	0	8028
PRAKASAM AT ONGOLE	980	0	0	0	0	0	0	0	0	0	0	0	0	980
Total:	6032	1552	1840	0	0	0	0	0	0	0	0	0	0	9424

HOA 270001101 25 100103 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	161140	10520	0	0	0	0	0	0	0	0	0	0	171660
ELURU	7086	0	0	0	0	0	0	0	0	0	0	0	0	7086
NTR AT VIJAYAWADA	1019	0	5515	0	0	0	0	0	0	0	0	0	0	6534
PALNADU AT NARASARAOPET	405350	185659	529043	0	0	0	0	0	0	0	0	0	0	1120052
PRAKASAM AT ONGOLE	536594	1779	94089	0	0	0	0	0	0	0	0	0	0	632462
Total:	950049	348578	639167	0	0	0	0	0	0	0	0	0	0	1937794

HOA 270001101 25 100106 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	56239	1424	0	0	0	0	0	0	0	0	0	0	57663
ELURU	2295	0	0	0	0	0	0	0	0	0	0	0	0	2295
NTR AT VIJAYAWADA	0	0	2029	0	0	0	0	0	0	0	0	0	0	2029
PALNADU AT NARASARAOPET	145583	84312	192520	0	0	0	0	0	0	0	0	0	0	422415
PRAKASAM AT ONGOLE	139673	0	24985	0	0	0	0	0	0	0	0	0	0	164658
Total:	287551	140551	220958	0	0	0	0	0	0	0	0	0	0	649060

HOA 270001101 25 130134 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	0	900000	0	0	0	0	0	0	0	0	0	0	0	900000
Total:	0	900000	0	0	0	0	0	0	0	0	0	0	0	900000

HOA 270001101 25 130135 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	16910	0	0	0	0	0	0	0	0	0	0	0	16910
NTR AT VIJAYAWADA	0	13961	0	0	0	0	0	0	0	0	0	0	0	13961
PALNADU AT NARASARAOPET	0	46770	0	0	0	0	0	0	0	0	0	0	0	46770
Total:	0	77641	0	0	0	0	0	0	0	0	0	0	0	77641

HOA 270001101 25 140141 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	0	0	35483	0	0	0	0	0	0	0	0	0	0	35483
Total:	0	0	35483	0	0	0	0	0	0	0	0	0	0	35483

HOA 270001101 27 070071 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	59500	29750	0	0	0	0	0	0	0	0	0	0	89250
PRAKASAM AT ONGOLE	113508	110663	75833	0	0	0	0	0	0	0	0	0	0	300004
Total:	113508	170163	105583	0	0	0	0	0	0	0	0	0	0	389254

HOA 27000110111 25 010011 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	6038939	6063462	6182885	0	0	0	0	0	0	0	0	0	0	18285286
PRAKASAM AT ONGOLE	496350	498310	598430	0	0	0	0	0	0	0	0	0	0	1593090
Total:	6535289	6561772	6781315	0	0	0	0	0	0	0	0	0	0	19878376

HOA 27000110111 25 010012 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	29850	30250	29900	0	0	0	0	0	0	0	0	0	0	90000
PRAKASAM AT ONGOLE	2750	2750	3250	0	0	0	0	0	0	0	0	0	0	8750
Total:	32600	33000	33150	0	0	0	0	0	0	0	0	0	0	98750

HOA 27000110111 25 010013 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	2035227	2051789	2083867	0	0	0	0	0	0	0	0	0	0	6170883
PRAKASAM AT ONGOLE	166979	167639	201319	0	0	0	0	0	0	0	0	0	0	535937
Total:	2202206	2219428	2285186	0	0	0	0	0	0	0	0	0	0	6706820

HOA 27000110111 25 010016 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	778206	781255	797203	0	0	0	0	0	0	0	0	0	0	2356664
PRAKASAM AT ONGOLE	72497	72810	88815	0	0	0	0	0	0	0	0	0	0	234122
Total:	850703	854065	886018	0	0	0	0	0	0	0	0	0	0	2590786

HOA 27000110111 25 070071 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	1343535	1388633	1418745	0	0	0	0	0	0	0	0	0	0	4150913
PRAKASAM AT ONGOLE	208860	208860	106890	0	0	0	0	0	0	0	0	0	0	524610
Total:	1552395	1597493	1525635	0	0	0	0	0	0	0	0	0	0	4675523

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	700	0	0	0	0	0	0	0	0	0	0	7100
Total:	3200	3200	700	0	0	0	0	0	0	0	0	0	0	7100

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	452361	471649	477682	0	0	0	0	0	0	0	0	0	0	1401692
PRAKASAM AT ONGOLE	70323	70323	35990	0	0	0	0	0	0	0	0	0	0	176636
Total:	522684	541972	513672	0	0	0	0	0	0	0	0	0	0	1578328

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	143807	145979	147830	0	0	0	0	0	0	0	0	0	0	437616
PRAKASAM AT ONGOLE	33417	33417	17102	0	0	0	0	0	0	0	0	0	0	83936
Total:	177224	179396	164932	0	0	0	0	0	0	0	0	0	0	521552

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	227412	414174	419606	0	0	0	0	0	0	0	0	0	0	1061192
PRAKASAM AT ONGOLE	0	26515	0	0	0	0	0	0	0	0	0	0	0	26515
Total:	227412	440689	419606	0	0	0	0	0	0	0	0	0	0	1087707

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	129	43	2429	0	0	0	0	0	0	0	0	0	0	2601
PRAKASAM AT ONGOLE	0	157	0	0	0	0	0	0	0	0	0	0	0	157
Total:	129	200	2429	0	0	0	0	0	0	0	0	0	0	2758

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	71532	139450	141282	0	0	0	0	0	0	0	0	0	0	352264
PRAKASAM AT ONGOLE	0	8927	0	0	0	0	0	0	0	0	0	0	0	8927
Total:	71532	148377	141282	0	0	0	0	0	0	0	0	0	0	361191

HOA 27000110111 25 100106 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	25623	45653	80225	0	0	0	0	0	0	0	0	0	0	151501
PRAKASAM AT ONGOLE	0	4242	0	0	0	0	0	0	0	0	0	0	0	4242
Total:	25623	49895	80225	0	0	0	0	0	0	0	0	0	0	155743

HOA 27000110111 25 130134 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	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
PRAKASAM AT ONGOLE	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000
Total:	0	80000	0	0	0	0	0	0	0	0	0	0	0	80000

HOA 27000110111 25 130135 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	0	11730	0	0	0	0	0	0	0	0	0	0	0	11730
Total:	0	11730	0	0	0	0	0	0	0	0	0	0	0	11730

HOA 27000110111 25 130136 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	0	5260	0	0	0	0	0	0	0	0	0	0	0	5260
Total:	0	5260	0	0	0	0	0	0	0	0	0	0	0	5260

HOA 27000110111 25 130137 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	0	1048	0	0	0	0	0	0	0	0	0	0	0	1048
Total:	0	1048	0	0	0	0	0	0	0	0	0	0	0	1048

HOA 270001103 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	405215	358125	358125	0	0	0	0	0	0	0	0	0	0	1121465
Total:	405215	358125	358125	0	0	0	0	0	0	0	0	0	0	1121465

HOA 270001103 26 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	3050	2700	2700	0	0	0	0	0	0	0	0	0	0	8450
Total:	3050	2700	2700	0	0	0	0	0	0	0	0	0	0	8450

HOA 270001103 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	136432	120577	120577	0	0	0	0	0	0	0	0	0	0	377586
Total:	136432	120577	120577	0	0	0	0	0	0	0	0	0	0	377586

HOA 270001103 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	64832	57298	57298	0	0	0	0	0	0	0	0	0	0	179428
Total:	64832	57298	57298	0	0	0	0	0	0	0	0	0	0	179428

HOA 270001103 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2352	0	0	0	0	0	0	0	0	0	0	0	2352
Total:	0	2352	0	0	0	0	0	0	0	0	0	0	0	2352

HOA 270001103 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	791	0	0	0	0	0	0	0	0	0	0	0	791
Total:	0	791	0	0	0	0	0	0	0	0	0	0	0	791

HOA 270001103 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	376	0	0	0	0	0	0	0	0	0	0	0	376
Total:	0	376	0	0	0	0	0	0	0	0	0	0	0	376

HOA 270001105 26 270275 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 - VIJAYAWADA	0	0	2882098	0	0	0	0	0	0	0	0	0	0	2882098
Total:	0	0	2882098	0	0	0	0	0	0	0	0	0	0	2882098

HOA 270001107 26 070071 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	297490	297490	300620	0	0	0	0	0	0	0	0	0	0	895600
Total:	297490	297490	300620	0	0	0	0	0	0	0	0	0	0	895600

HOA 270001107 26 070072 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	1300	1300	1300	0	0	0	0	0	0	0	0	0	0	3900
Total:	1300	1300	1300	0	0	0	0	0	0	0	0	0	0	3900

HOA 270001107 26 070073 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	100165	100165	101219	0	0	0	0	0	0	0	0	0	0	301549
Total:	100165	100165	101219	0	0	0	0	0	0	0	0	0	0	301549

HOA 270001107 26 070076 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	37888	37888	38202	0	0	0	0	0	0	0	0	0	0	113978
Total:	37888	37888	38202	0	0	0	0	0	0	0	0	0	0	113978

HOA 270001107 27 070071 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	2959249	2990085	2997975	0	0	0	0	0	0	0	0	0	0	8947309
Total:	2959249	2990085	2997975	0	0	0	0	0	0	0	0	0	0	8947309

HOA 270001107 27 070072 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	2350	2350	2350	0	0	0	0	0	0	0	0	0	0	7050
Total:	2350	2350	2350	0	0	0	0	0	0	0	0	0	0	7050

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	996039	1006422	1009079	0	0	0	0	0	0	0	0	0	0	3011540
Total:	996039	1006422	1009079	0	0	0	0	0	0	0	0	0	0	3011540

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	351879	356630	357570	0	0	0	0	0	0	0	0	0	0	1066079
Total:	351879	356630	357570	0	0	0	0	0	0	0	0	0	0	1066079

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	108284	12382	0	0	0	0	0	0	0	0	0	0	0	120666
Total:	108284	12382	0	0	0	0	0	0	0	0	0	0	0	120666

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	36459	4168	0	0	0	0	0	0	0	0	0	0	0	40627
Total:	36459	4168	0	0	0	0	0	0	0	0	0	0	0	40627

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	16748	1404	0	0	0	0	0	0	0	0	0	0	0	18152
Total:	16748	1404	0	0	0	0	0	0	0	0	0	0	0	18152

HOA 270001190 36 320323 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	21280000	0	0	0	0	0	0	0	0	0	0	0	21280000
Total:	0	21280000	0	0	0	0	0	0	0	0	0	0	0	21280000

HOA 270001190 37 320323 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	40810000	0	0	0	0	0	0	0	0	0	0	0	40810000
Total:	0	40810000	0	0	0	0	0	0	0	0	0	0	0	40810000

HOA 270001911 96 000 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
NTR AT VIJAYAWADA	0	0	-4390	0	0	0	0	0	0	0	0	0	0	-4390
PALNADU AT NARASARAOPET	-14765	0	0	0	0	0	0	0	0	0	0	0	0	-14765
PRAKASAM AT ONGOLE	-4618	0	0	0	0	0	0	0	0	0	0	0	0	-4618
VIZIANAGARAM	0	-18460	0	0	0	0	0	0	0	0	0	0	0	-18460
Total:	-19383	-18460	-4390	0	0	0	0	0	0	0	0	0	0	-42233

HOA 270080001 01 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	11831378	12226741	12279143	0	0	0	0	0	0	0	0	0	0	36337262
Total:	11831378	12226741	12279143	0	0	0	0	0	0	0	0	0	0	36337262

HOA 270080001 01 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	141834	145816	145873	0	0	0	0	0	0	0	0	0	0	433523
Total:	141834	145816	145873	0	0	0	0	0	0	0	0	0	0	433523

HOA 270080001 01 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	3982696	4128895	4139411	0	0	0	0	0	0	0	0	0	0	12251002
Total:	3982696	4128895	4139411	0	0	0	0	0	0	0	0	0	0	12251002

HOA 270080001 01 010016 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	2682818	2759637	2787382	0	0	0	0	0	0	0	0	0	0	8229837
Total:	2682818	2759637	2787382	0	0	0	0	0	0	0	0	0	0	8229837

HOA 270080001 01 100101 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	506758	325895	1074275	0	0	0	0	0	0	0	0	0	0	1906928
Total:	506758	325895	1074275	0	0	0	0	0	0	0	0	0	0	1906928

HOA 270080001 01 100102 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	2894	339	2603	0	0	0	0	0	0	0	0	0	0	5836
Total:	2894	339	2603	0	0	0	0	0	0	0	0	0	0	5836

HOA 270080001 01 100103 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	170357	108810	344922	0	0	0	0	0	0	0	0	0	0	624089
Total:	170357	108810	344922	0	0	0	0	0	0	0	0	0	0	624089

HOA 270080001 01 100106 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	74469	26389	98405	0	0	0	0	0	0	0	0	0	0	199263
Total:	74469	26389	98405	0	0	0	0	0	0	0	0	0	0	199263

HOA 270080001 01 130134 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	0	184349	0	0	0	0	0	0	0	0	0	0	0	184349
Total:	0	184349	0	0	0	0	0	0	0	0	0	0	0	184349

HOA 270080001 01 130135 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	0	50210	0	0	0	0	0	0	0	0	0	0	0	50210
Total:	0	50210	0	0	0	0	0	0	0	0	0	0	0	50210

HOA 270080001 01 130137 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	0	6283	0	0	0	0	0	0	0	0	0	0	0	6283
Total:	0	6283	0	0	0	0	0	0	0	0	0	0	0	6283

HOA 270080001 01 130138 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	0	6676	0	0	0	0	0	0	0	0	0	0	0	6676
Total:	0	6676	0	0	0	0	0	0	0	0	0	0	0	6676

HOA 270080001 01 130139 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	0	3234	0	0	0	0	0	0	0	0	0	0	0	3234
Total:	0	3234	0	0	0	0	0	0	0	0	0	0	0	3234

HOA 270080001 01 300302 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	75268	75268	75268	0	0	0	0	0	0	0	0	0	0	225804
PAO - ANDHRA PRADESH	427202	441543	432157	0	0	0	0	0	0	0	0	0	0	1300902
Total:	502470	516811	507425	0	0	0	0	0	0	0	0	0	0	1526706

HOA 270080001 01 300304 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	0	184500	253500	0	0	0	0	0	0	0	0	0	0	438000
Total:	0	184500	253500	0	0	0	0	0	0	0	0	0	0	438000

HOA 270080001 02 010011 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	2235644	1884532	0	0	0	0	0	0	0	0	0	0	4120176
ANANTHAPURAMU	5402581	5554385	5669310	0	0	0	0	0	0	0	0	0	0	16626276
CHITTOOR	1874309	2029082	2066585	0	0	0	0	0	0	0	0	0	0	5969976
EAST GODAVARI AT RAJAMAHENDRAVARAM	16780272	13001923	12936442	0	0	0	0	0	0	0	0	0	0	42718637
ELURU	3659758	3499185	3568225	0	0	0	0	0	0	0	0	0	0	10727168
GUNTUR	8805460	8827655	8670073	0	0	0	0	0	0	0	0	0	0	26303188

HOA 270080001 02 010011 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	1751970	1900700	1901370	0	0	0	0	0	0	0	0	0	0	5554040
KONASEEMA AT AMALAPURAM	4140235	7963566	7883030	0	0	0	0	0	0	0	0	0	0	19986831
KURNOOL	7266862	7157292	6526929	0	0	0	0	0	0	0	0	0	0	20951083
NANDYAL	3804298	3886820	3757591	0	0	0	0	0	0	0	0	0	0	11448709
NTR AT VIJAYAWADA	13234966	13190940	13295246	0	0	0	0	0	0	0	0	0	0	39721152
PRAKASAM AT ONGOLE	1481730	1481730	1571910	0	0	0	0	0	0	0	0	0	0	4535370
SRI POTTI SRIRAMULU NELLORE	9860371	9684280	9418983	0	0	0	0	0	0	0	0	0	0	28963634
SRIKAKULAM	3295760	4258049	3562892	0	0	0	0	0	0	0	0	0	0	11116701
TIRUPATI	2548183	2365038	2481052	0	0	0	0	0	0	0	0	0	0	7394273
VISAKHAPATNAM	4873511	2546015	2786104	0	0	0	0	0	0	0	0	0	0	10205630
VIZIANAGARAM	3679745	3858575	3890021	0	0	0	0	0	0	0	0	0	0	11428341
YSR AT KADAPA	3243485	3210677	3027841	0	0	0	0	0	0	0	0	0	0	9482003
Total:	95703496	96651556	94898136	0	0	0	0	0	0	0	0	0	0	287253188

HOA 270080001 02 010012 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	2000	2000	0	0	0	0	0	0	0	0	0	0	4000
ANANTHAPURAMU	33519	34700	34900	0	0	0	0	0	0	0	0	0	0	103119
CHITTOOR	14320	14120	14620	0	0	0	0	0	0	0	0	0	0	43060
EAST GODAVARI AT RAJAMAHENDRAVARAM	61120	45220	44449	0	0	0	0	0	0	0	0	0	0	150789
ELURU	30817	30160	30450	0	0	0	0	0	0	0	0	0	0	91427
GUNTUR	37488	38850	37330	0	0	0	0	0	0	0	0	0	0	113668
KAKINADA	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
KONASEEMA AT AMALAPURAM	11000	23750	18450	0	0	0	0	0	0	0	0	0	0	53200
KURNOOL	40170	39670	47950	0	0	0	0	0	0	0	0	0	0	127790
NANDYAL	6850	7050	7050	0	0	0	0	0	0	0	0	0	0	20950
NTR AT VIJAYAWADA	96145	96822	96223	0	0	0	0	0	0	0	0	0	0	289190
PRAKASAM AT ONGOLE	4800	4800	4800	0	0	0	0	0	0	0	0	0	0	14400
SRI POTTI SRIRAMULU NELLORE	48450	48300	48450	0	0	0	0	0	0	0	0	0	0	145200
SRIKAKULAM	6000	10000	8000	0	0	0	0	0	0	0	0	0	0	24000
TIRUPATI	19900	20100	20100	0	0	0	0	0	0	0	0	0	0	60100
VISAKHAPATNAM	34715	33122	35931	0	0	0	0	0	0	0	0	0	0	103768
VIZIANAGARAM	2040	2040	2040	0	0	0	0	0	0	0	0	0	0	6120
YSR AT KADAPA	17350	27350	15100	0	0	0	0	0	0	0	0	0	0	59800
Total:	466684	480054	469843	0	0	0	0	0	0	0	0	0	0	1416581

HOA 270080001 02 010013 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	752736	634514	0	0	0	0	0	0	0	0	0	0	1387250
ANANTHAPURAMU	1818553	1869665	1908313	0	0	0	0	0	0	0	0	0	0	5596531
CHITTOOR	632229	682980	695600	0	0	0	0	0	0	0	0	0	0	2010809
EAST GODAVARI AT RAJAMAHENDRAVARAM	5649472	4382969	4358809	0	0	0	0	0	0	0	0	0	0	14391250
ELURU	1231188	1177180	1200408	0	0	0	0	0	0	0	0	0	0	3608776
GUNTUR	2965567	2973101	2923014	0	0	0	0	0	0	0	0	0	0	8861682
KAKINADA	589711	639788	640015	0	0	0	0	0	0	0	0	0	0	1869514
KONASEEMA AT AMALAPURAM	1407792	2692952	2653953	0	0	0	0	0	0	0	0	0	0	6754697
KURNOOL	2445478	2408587	2196354	0	0	0	0	0	0	0	0	0	0	7050419
NANDYAL	1280646	1308429	1264918	0	0	0	0	0	0	0	0	0	0	3853993
NTR AT VIJAYAWADA	4467802	4470175	4475731	0	0	0	0	0	0	0	0	0	0	13413708
PRAKASAM AT ONGOLE	498587	498587	528952	0	0	0	0	0	0	0	0	0	0	1526126
SRI POTTI SRIRAMULU NELLORE	3319107	3272093	3185293	0	0	0	0	0	0	0	0	0	0	9776493
SRIKAKULAM	1109646	1433651	1205713	0	0	0	0	0	0	0	0	0	0	3749010
TIRUPATI	869411	802723	841765	0	0	0	0	0	0	0	0	0	0	2513899
VISAKHAPATNAM	1640570	856944	954012	0	0	0	0	0	0	0	0	0	0	3451526
VIZIANAGARAM	1238084	1298295	1308882	0	0	0	0	0	0	0	0	0	0	3845261
YSR AT KADAPA	1091849	1092506	1019296	0	0	0	0	0	0	0	0	0	0	3203651
Total:	32255692	32613361	31995542	0	0	0	0	0	0	0	0	0	0	96864595

HOA 270080001 02 010016 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	230027	196011	0	0	0	0	0	0	0	0	0	0	426038
ANANTHAPURAMU	780511	799075	816097	0	0	0	0	0	0	0	0	0	0	2395683
CHITTOOR	276266	292541	301266	0	0	0	0	0	0	0	0	0	0	870073
EAST GODAVARI AT RAJAMAHENDRAVARAM	2150212	1697217	1679601	0	0	0	0	0	0	0	0	0	0	5527030
ELURU	517398	498715	507926	0	0	0	0	0	0	0	0	0	0	1524039
GUNTUR	1061096	1062069	1030417	0	0	0	0	0	0	0	0	0	0	3153582
KAKINADA	205806	219356	219436	0	0	0	0	0	0	0	0	0	0	644598
KONASEEMA AT AMALAPURAM	467158	923106	911442	0	0	0	0	0	0	0	0	0	0	2301706
KURNOOL	835881	816976	742537	0	0	0	0	0	0	0	0	0	0	2395394
NANDYAL	479967	493083	477474	0	0	0	0	0	0	0	0	0	0	1450524
NTR AT VIJAYAWADA	1534262	1537674	1538186	0	0	0	0	0	0	0	0	0	0	4610122
PRAKASAM AT ONGOLE	198274	198274	209086	0	0	0	0	0	0	0	0	0	0	605634
SRI POTTI SRIRAMULU NELLORE	1263107	1246206	1215619	0	0	0	0	0	0	0	0	0	0	3724932
SRIKAKULAM	430725	593163	486264	0	0	0	0	0	0	0	0	0	0	1510152
TIRUPATI	347363	328061	340179	0	0	0	0	0	0	0	0	0	0	1015603
VISAKHAPATNAM	590881	347119	392668	0	0	0	0	0	0	0	0	0	0	1330668
VIZIANAGARAM	507481	524795	533887	0	0	0	0	0	0	0	0	0	0	1566163
YSR AT KADAPA	437306	437571	403924	0	0	0	0	0	0	0	0	0	0	1278801
Total:	12083694	12245028	12002020	0	0	0	0	0	0	0	0	0	0	36330742

HOA 270080001 02 020021 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	40000	40000	20000	0	0	0	0	0	0	0	0	0	0	100000
KONASEEMA AT AMALAPURAM	0	40000	20000	0	0	0	0	0	0	0	0	0	0	60000

HOA 270080001 02 020021 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	39355	20000	20000	0	0	0	0	0	0	0	0	0	0	79355
YSR AT KADAPA	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
Total:	99355	120000	80000	0	0	0	0	0	0	0	0	0	0	299355

HOA 270080001 02 070071 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	4839620	4699345	4633735	0	0	0	0	0	0	0	0	0	0	14172700
NTR AT VIJAYAWADA	316030	317860	317860	0	0	0	0	0	0	0	0	0	0	951750
PRAKASAM AT ONGOLE	273490	273490	273490	0	0	0	0	0	0	0	0	0	0	820470
SRIKAKULAM	484095	485925	467885	0	0	0	0	0	0	0	0	0	0	1437905
YSR AT KADAPA	216596	246290	246290	0	0	0	0	0	0	0	0	0	0	709176
Total:	6129831	6022910	5939260	0	0	0	0	0	0	0	0	0	0	18092001

HOA 270080001 02 070072 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	53150	51750	51200	0	0	0	0	0	0	0	0	0	0	156100
NTR AT VIJAYAWADA	1500	1500	1500	0	0	0	0	0	0	0	0	0	0	4500
PRAKASAM AT ONGOLE	1500	1500	1500	0	0	0	0	0	0	0	0	0	0	4500
YSR AT KADAPA	1550	1700	1700	0	0	0	0	0	0	0	0	0	0	4950
Total:	57700	56450	55900	0	0	0	0	0	0	0	0	0	0	170050

HOA 270080001 02 070073 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	1628787	1581561	1559470	0	0	0	0	0	0	0	0	0	0	4769818
NTR AT VIJAYAWADA	106405	107021	107021	0	0	0	0	0	0	0	0	0	0	320447
PRAKASAM AT ONGOLE	92085	92085	92085	0	0	0	0	0	0	0	0	0	0	276255
SRIKAKULAM	162974	163590	157516	0	0	0	0	0	0	0	0	0	0	484080
YSR AT KADAPA	72915	82913	82913	0	0	0	0	0	0	0	0	0	0	238741
Total:	2063166	2027170	1999005	0	0	0	0	0	0	0	0	0	0	6089341

HOA 270080001 02 070076 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	774006	751563	741065	0	0	0	0	0	0	0	0	0	0	2266634
NTR AT VIJAYAWADA	31602	31785	31785	0	0	0	0	0	0	0	0	0	0	95172
PRAKASAM AT ONGOLE	27349	27349	27349	0	0	0	0	0	0	0	0	0	0	82047
SRIKAKULAM	70323	70506	70820	0	0	0	0	0	0	0	0	0	0	211649
YSR AT KADAPA	25260	30011	30011	0	0	0	0	0	0	0	0	0	0	85282
Total:	928540	911214	901030	0	0	0	0	0	0	0	0	0	0	2740784

HOA 270080001 02 100101 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	89170	36473	0	0	0	0	0	0	0	0	0	0	125643
ANANTHAPURAMU	837405	95146	160392	0	0	0	0	0	0	0	0	0	0	1092943
CHITTOOR	4906	0	4050	0	0	0	0	0	0	0	0	0	0	8956
EAST GODAVARI AT RAJAMAHENDRAVARAM	189023	604423	768250	0	0	0	0	0	0	0	0	0	0	1561696
ELURU	153633	12691	2537914	0	0	0	0	0	0	0	0	0	0	2704238
GUNTUR	647335	604191	66324	0	0	0	0	0	0	0	0	0	0	1317850
KAKINADA	60450	16023	17467	0	0	0	0	0	0	0	0	0	0	93940
KONASEEMA AT AMALAPURAM	0	558784	59191	0	0	0	0	0	0	0	0	0	0	617975
KURNOOL	142654	1071437	44073	0	0	0	0	0	0	0	0	0	0	1258164
NANDYAL	1011780	570165	270496	0	0	0	0	0	0	0	0	0	0	1852441
NTR AT VIJAYAWADA	370049	44961	676017	0	0	0	0	0	0	0	0	0	0	1091027
PAO - ANDHRA PRADESH	312464	0	0	0	0	0	0	0	0	0	0	0	0	312464
PRAKASAM AT ONGOLE	0	1434	16819	0	0	0	0	0	0	0	0	0	0	18253
SRI POTTI SRIRAMULU NELLORE	30056	157030	106459	0	0	0	0	0	0	0	0	0	0	293545
SRIKAKULAM	922349	77037	0	0	0	0	0	0	0	0	0	0	0	999386
TIRUPATI	0	84324	54989	0	0	0	0	0	0	0	0	0	0	139313
VISAKHAPATNAM	132753	319321	0	0	0	0	0	0	0	0	0	0	0	452074
VIZIANAGARAM	375797	1242571	125548	0	0	0	0	0	0	0	0	0	0	1743916
Total:	5190654	5548708	4944462	0	0	0	0	0	0	0	0	0	0	15683824

HOA 270080001 02 100102 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	50	0	0	0	0	0	0	0	0	0	0	0	50
ANANTHAPURAMU	484	0	151	0	0	0	0	0	0	0	0	0	0	635
EAST GODAVARI AT RAJAMAHENDRAVARAM	129327	62	12745	0	0	0	0	0	0	0	0	0	0	142134
ELURU	409	0	0	0	0	0	0	0	0	0	0	0	0	409
GUNTUR	0	255	395	0	0	0	0	0	0	0	0	0	0	650
NANDYAL	23986	0	0	0	0	0	0	0	0	0	0	0	0	23986
NTR AT VIJAYAWADA	1223	0	747	0	0	0	0	0	0	0	0	0	0	1970
PAO - ANDHRA PRADESH	1377	0	0	0	0	0	0	0	0	0	0	0	0	1377
SRI POTTI SRIRAMULU NELLORE	0	0	176355	0	0	0	0	0	0	0	0	0	0	176355
TIRUPATI	0	300	0	0	0	0	0	0	0	0	0	0	0	300
VISAKHAPATNAM	691	175	0	0	0	0	0	0	0	0	0	0	0	866
Total:	157497	842	190393	0	0	0	0	0	0	0	0	0	0	348732

HOA 270080001 02 100103 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	29710	11150	0	0	0	0	0	0	0	0	0	0	40860
ANANTHAPURAMU	259935	32036	54002	0	0	0	0	0	0	0	0	0	0	345973
CHITTOOR	1652	0	1365	0	0	0	0	0	0	0	0	0	0	3017
EAST GODAVARI AT RAJAMAHENDRAVARAM	63649	203936	184522	0	0	0	0	0	0	0	0	0	0	452107
ELURU	51728	4273	703539	0	0	0	0	0	0	0	0	0	0	759540
GUNTUR	196573	276679	18830	0	0	0	0	0	0	0	0	0	0	492082
KAKINADA	20353	5397	5881	0	0	0	0	0	0	0	0	0	0	31631
KONASEEMA AT AMALAPURAM	0	168539	19930	0	0	0	0	0	0	0	0	0	0	188469

HOA 270080001 02 100103 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	47745	372792	13413	0	0	0	0	0	0	0	0	0	0	433950
NANDYAL	293267	137428	137526	0	0	0	0	0	0	0	0	0	0	568221
NTR AT VIJAYAWADA	124415	15142	209918	0	0	0	0	0	0	0	0	0	0	349475
PAO - ANDHRA PRADESH	105207	0	0	0	0	0	0	0	0	0	0	0	0	105207
PRAKASAM AT ONGOLE	0	484	5663	0	0	0	0	0	0	0	0	0	0	6147
SRI POTTI SRIRAMULU NELLORE	10120	44770	35846	0	0	0	0	0	0	0	0	0	0	90736
SRIKAKULAM	253377	23086	0	0	0	0	0	0	0	0	0	0	0	276463
TIRUPATI	0	28392	17423	0	0	0	0	0	0	0	0	0	0	45815
VISAKHAPATNAM	44697	92694	0	0	0	0	0	0	0	0	0	0	0	137391
VIZIANAGARAM	126141	21373	42273	0	0	0	0	0	0	0	0	0	0	189787
Total:	1598859	1456731	1461281	0	0	0	0	0	0	0	0	0	0	4516871

HOA 270080001 02 100105 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	52648	0	0	0	0	0	0	0	0	0	0	0	0	52648
Total:	52648	0	0	0	0	0	0	0	0	0	0	0	0	52648

HOA 270080001 02 100106 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	67562	3647	0	0	0	0	0	0	0	0	0	0	71209
ANANTHAPURAMU	106484	779	4177	0	0	0	0	0	0	0	0	0	0	111440
CHITTOOR	0	0	648	0	0	0	0	0	0	0	0	0	0	648
EAST GODAVARI AT RAJAMAHENDRAVARAM	24626	60750	76506	0	0	0	0	0	0	0	0	0	0	161882
ELURU	16012	0	381774	0	0	0	0	0	0	0	0	0	0	397786
GUNTUR	59354	54458	8948	0	0	0	0	0	0	0	0	0	0	122760
KAKINADA	5452	1924	0	0	0	0	0	0	0	0	0	0	0	7376
KONASEEMA AT AMALAPURAM	0	67725	7985	0	0	0	0	0	0	0	0	0	0	75710
KURNOOL	16955	86207	7052	0	0	0	0	0	0	0	0	0	0	110214
NANDYAL	198189	62701	34041	0	0	0	0	0	0	0	0	0	0	294931
NTR AT VIJAYAWADA	41209	5300	92063	0	0	0	0	0	0	0	0	0	0	138572
PAO - ANDHRA PRADESH	33433	0	0	0	0	0	0	0	0	0	0	0	0	33433
PRAKASAM AT ONGOLE	0	230	2018	0	0	0	0	0	0	0	0	0	0	2248
SRI POTTI SRIRAMULU NELLORE	3350	24997	12775	0	0	0	0	0	0	0	0	0	0	41122
SRIKAKULAM	15702	10217	0	0	0	0	0	0	0	0	0	0	0	25919
TIRUPATI	0	0	7083	0	0	0	0	0	0	0	0	0	0	7083
VISAKHAPATNAM	12317	2736	0	0	0	0	0	0	0	0	0	0	0	15053
VIZIANAGARAM	51548	5452	14783	0	0	0	0	0	0	0	0	0	0	71783
Total:	584631	451038	653500	0	0	0	0	0	0	0	0	0	0	1689169

HOA 270080001 02 130135 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	1400	0	0	0	0	0	0	0	0	0	0	0	1400
NTR AT VIJAYAWADA	0	1350	0	0	0	0	0	0	0	0	0	0	0	1350
PRAKASAM AT ONGOLE	0	2800	0	0	0	0	0	0	0	0	0	0	0	2800
SRI POTTI SRIRAMULU NELLORE	0	1200	0	0	0	0	0	0	0	0	0	0	0	1200
VIZIANAGARAM	0	1400	0	0	0	0	0	0	0	0	0	0	0	1400
Total:	0	8150	0	0	0	0	0	0	0	0	0	0	0	8150

HOA 270080001 02 130137 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500

HOA 270080001 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	23016	0	0	0	0	0	0	0	0	0	0	0	23016
PRAKASAM AT ONGOLE	0	27186	0	0	0	0	0	0	0	0	0	0	0	27186
Total:	0	50202	0	0	0	0	0	0	0	0	0	0	0	50202

HOA 270080001 02 300302 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
Total:	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270

HOA 270080001 04 010011 CCO ICD17-Central Design Organisation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7772779	7967630	8144806	0	0	0	0	0	0	0	0	0	0	23885215
Total:	7772779	7967630	8144806	0	0	0	0	0	0	0	0	0	0	23885215

HOA 270080001 04 010012 CCO ICD17-Central Design Organisation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	91821	92360	94037	0	0	0	0	0	0	0	0	0	0	278218
Total:	91821	92360	94037	0	0	0	0	0	0	0	0	0	0	278218

HOA 270080001 04 010013 CCO ICD17-Central Design Organisation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2605457	2669995	2729145	0	0	0	0	0	0	0	0	0	0	8004597
Total:	2605457	2669995	2729145	0	0	0	0	0	0	0	0	0	0	8004597

HOA 270080001 04 010016 CCO ICD17-Central Design Organisation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1740707	1762989	1802418	0	0	0	0	0	0	0	0	0	0	5306114
Total:	1740707	1762989	1802418	0	0	0	0	0	0	0	0	0	0	5306114

HOA 270080001 04 100101 CCO ICD17-Central Design Organisation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	523352	0	0	0	0	0	0	0	0	0	0	0	0	523352
Total:	523352	0	0	0	0	0	0	0	0	0	0	0	0	523352

HOA 270080001 04 100102 CCO ICD17-Central Design Organisation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2026	12000	18583	0	0	0	0	0	0	0	0	0	0	32609
Total:	2026	12000	18583	0	0	0	0	0	0	0	0	0	0	32609

HOA 270080001 04 100103 CCO ICD17-Central Design Organisation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	154279	0	0	0	0	0	0	0	0	0	0	0	0	154279
Total:	154279	0	0	0	0	0	0	0	0	0	0	0	0	154279

HOA 270080001 04 100106 CCO ICD17-Central Design Organisation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	99224	0	0	0	0	0	0	0	0	0	0	0	0	99224
Total:	99224	0	0	0	0	0	0	0	0	0	0	0	0	99224

HOA 270080001 04 130134 CCO ICD17-Central Design Organisation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	525000	0	0	0	0	0	0	0	0	0	0	0	525000
Total:	0	525000	0	0	0	0	0	0	0	0	0	0	0	525000

HOA 270080001 04 170171 CCO ICD17-Central Design Organisation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	120360	0	0	0	0	0	0	0	0	0	0	0	120360
Total:	0	120360	0	0	0	0	0	0	0	0	0	0	0	120360

HOA 270080001 04 300302 CCO ICD17-Central Design Organisation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	141920	141920	128408	0	0	0	0	0	0	0	0	0	0	412248
Total:	141920	141920	128408	0	0	0	0	0	0	0	0	0	0	412248

HOA 270080001 04 300304 CCO ICD17-Central Design Organisation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	112800	0	0	0	0	0	0	0	0	0	0	0	112800
Total:	0	112800	0	0	0	0	0	0	0	0	0	0	0	112800

HOA 270080001 05 130134 CCO ICD23-Krishna Basin, Commissioner

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 270080001 05 130135 CCO ICD23-Krishna Basin, Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	34476	0	0	0	0	0	0	0	0	0	0	0	34476
Total:	0	34476	0	0	0	0	0	0	0	0	0	0	0	34476

HOA 270080001 05 130137 CCO ICD23-Krishna Basin, Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	650	0	0	0	0	0	0	0	0	0	0	0	650
Total:	0	650	0	0	0	0	0	0	0	0	0	0	0	650

HOA 270080001 05 130139 CCO ICD23-Krishna Basin, Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1043	0	0	0	0	0	0	0	0	0	0	0	1043
Total:	0	1043	0	0	0	0	0	0	0	0	0	0	0	1043

HOA 270080001 05 300302 CCO ICD23-Krishna Basin, Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	183486	183486	183486	0	0	0	0	0	0	0	0	0	0	550458
Total:	183486	183486	183486	0	0	0	0	0	0	0	0	0	0	550458

HOA 270080001 06 010011 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	640497	672640	673990	0	0	0	0	0	0	0	0	0	0	1987127
YSR AT KADAPA	391050	402750	497890	0	0	0	0	0	0	0	0	0	0	1291690
Total:	1031547	1075390	1171880	0	0	0	0	0	0	0	0	0	0	3278817

HOA 270080001 06 010012 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	4150	4450	4450	0	0	0	0	0	0	0	0	0	0	13050
YSR AT KADAPA	2000	2000	2500	0	0	0	0	0	0	0	0	0	0	6500
Total:	6150	6450	6950	0	0	0	0	0	0	0	0	0	0	19550

HOA 270080001 06 010013 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	214987	225630	226085	0	0	0	0	0	0	0	0	0	0	666702
YSR AT KADAPA	131095	135034	166852	0	0	0	0	0	0	0	0	0	0	432981
Total:	346082	360664	392937	0	0	0	0	0	0	0	0	0	0	1099683

HOA 270080001 06 010016 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	101142	106200	106416	0	0	0	0	0	0	0	0	0	0	313758
YSR AT KADAPA	54499	54499	69619	0	0	0	0	0	0	0	0	0	0	178617
Total:	155641	160699	176035	0	0	0	0	0	0	0	0	0	0	492375

HOA 270080001 06 100101 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1170	0	0	0	0	0	0	0	0	0	0	0	1170
YSR AT KADAPA	1635	0	25200	0	0	0	0	0	0	0	0	0	0	26835
Total:	1635	1170	25200	0	0	0	0	0	0	0	0	0	0	28005

HOA 270080001 06 100102 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	266	0	0	0	0	0	0	0	0	0	0	266
Total:	0	0	266	0	0	0	0	0	0	0	0	0	0	266

HOA 270080001 06 100103 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	394	0	0	0	0	0	0	0	0	0	0	0	394
YSR AT KADAPA	551	0	8485	0	0	0	0	0	0	0	0	0	0	9036
Total:	551	394	8485	0	0	0	0	0	0	0	0	0	0	9430

HOA 270080001 06 100106 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	187	0	0	0	0	0	0	0	0	0	0	0	187
YSR AT KADAPA	0	0	4032	0	0	0	0	0	0	0	0	0	0	4032
Total:	0	187	4032	0	0	0	0	0	0	0	0	0	0	4219

HOA 270080001 06 130135 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1250	0	0	0	0	0	0	0	0	0	0	0	1250
Total:	0	1250	0	0	0	0	0	0	0	0	0	0	0	1250

HOA 270080001 06 130136 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
Total:	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500

HOA 270080001 06 130137 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	750	0	0	0	0	0	0	0	0	0	0	0	750
Total:	0	750	0	0	0	0	0	0	0	0	0	0	0	750

HOA 270080001 06 130138 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500

HOA 270080001 06 140141 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	5050	0	0	0	0	0	0	0	0	0	0	0	5050
Total:	0	5050	0	0	0	0	0	0	0	0	0	0	0	5050

HOA 270080001 07 010011 CCO ICD19-Commissionerate of Tenders

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	943597	879030	789620	0	0	0	0	0	0	0	0	0	0	2612247
Total:	943597	879030	789620	0	0	0	0	0	0	0	0	0	0	2612247

HOA 270080001 07 010012 CCO ICD19-Commissionerate of Tenders

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	9387	9000	8000	0	0	0	0	0	0	0	0	0	0	26387
Total:	9387	9000	8000	0	0	0	0	0	0	0	0	0	0	26387

HOA 270080001 07 010013 CCO ICD19-Commissionerate of Tenders

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	317619	295895	265791	0	0	0	0	0	0	0	0	0	0	879305
Total:	317619	295895	265791	0	0	0	0	0	0	0	0	0	0	879305

HOA 270080001 07 010016 CCO ICD19-Commissionerate of Tenders

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	209367	193882	171776	0	0	0	0	0	0	0	0	0	0	575025
Total:	209367	193882	171776	0	0	0	0	0	0	0	0	0	0	575025

HOA 270080001 07 100101 CCO ICD19-Commissionerate of Tenders

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	17695	0	0	0	0	0	0	0	0	0	0	17695
Total:	0	0	17695	0	0	0	0	0	0	0	0	0	0	17695

HOA 270080001 07 100103 CCO ICD19-Commissionerate of Tenders

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	5961	0	0	0	0	0	0	0	0	0	0	5961
Total:	0	0	5961	0	0	0	0	0	0	0	0	0	0	5961

HOA 270080001 07 100106 CCO ICD19-Commissionerate of Tenders

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	4108	0	0	0	0	0	0	0	0	0	0	4108
Total:	0	0	4108	0	0	0	0	0	0	0	0	0	0	4108

HOA 270080001 07 130134 CCO ICD19-Commissionerate of Tenders

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	179600	0	0	0	0	0	0	0	0	0	0	0	179600
Total:	0	179600	0	0	0	0	0	0	0	0	0	0	0	179600

HOA 270080001 07 130135 CCO ICD19-Commissionerate of Tenders

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	7830	0	0	0	0	0	0	0	0	0	0	0	7830
Total:	0	7830	0	0	0	0	0	0	0	0	0	0	0	7830

HOA 270080001 07 130137 CCO ICD19-Commissionerate of Tenders

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	8024	0	0	0	0	0	0	0	0	0	0	0	8024
Total:	0	8024	0	0	0	0	0	0	0	0	0	0	0	8024

HOA 270080001 07 130139 CCO ICD19-Commissionerate of Tenders

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	17003	0	0	0	0	0	0	0	0	0	0	0	17003
Total:	0	17003	0	0	0	0	0	0	0	0	0	0	0	17003

HOA 270080001 07 300302 CCO ICD19-Commissionerate of Tenders

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	45872	45872	45872	0	0	0	0	0	0	0	0	0	0	137616
Total:	45872	45872	45872	0	0	0	0	0	0	0	0	0	0	137616

HOA 270080001 08 010011 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2368003	2845010	2379750	0	0	0	0	0	0	0	0	0	0	7592763
Total:	2368003	2845010	2379750	0	0	0	0	0	0	0	0	0	0	7592763

HOA 270080001 08 010012 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	25061	27804	23420	0	0	0	0	0	0	0	0	0	0	76285
Total:	25061	27804	23420	0	0	0	0	0	0	0	0	0	0	76285

HOA 270080001 08 010013 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	796995	957492	800875	0	0	0	0	0	0	0	0	0	0	2555362
Total:	796995	957492	800875	0	0	0	0	0	0	0	0	0	0	2555362

HOA 270080001 08 010016 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	538290	608151	507517	0	0	0	0	0	0	0	0	0	0	1653958
Total:	538290	608151	507517	0	0	0	0	0	0	0	0	0	0	1653958

HOA 270080001 08 100101 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	161278	263457	460655	0	0	0	0	0	0	0	0	0	0	885390
Total:	161278	263457	460655	0	0	0	0	0	0	0	0	0	0	885390

HOA 270080001 08 100102 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1000	1000	3933	0	0	0	0	0	0	0	0	0	0	5933
Total:	1000	1000	3933	0	0	0	0	0	0	0	0	0	0	5933

HOA 270080001 08 100103 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	54304	88707	155103	0	0	0	0	0	0	0	0	0	0	298114
Total:	54304	88707	155103	0	0	0	0	0	0	0	0	0	0	298114

HOA 270080001 08 100106 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	25000	25000	96476	0	0	0	0	0	0	0	0	0	0	146476
Total:	25000	25000	96476	0	0	0	0	0	0	0	0	0	0	146476

HOA 270080001 08 130135 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	37500	0	0	0	0	0	0	0	0	0	0	0	37500
Total:	0	37500	0	0	0	0	0	0	0	0	0	0	0	37500

HOA 270080001 08 130137 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	257000	0	0	0	0	0	0	0	0	0	0	0	257000
Total:	0	257000	0	0	0	0	0	0	0	0	0	0	0	257000

HOA 270080001 08 130138 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	15760	0	0	0	0	0	0	0	0	0	0	0	15760
Total:	0	15760	0	0	0	0	0	0	0	0	0	0	0	15760

HOA 270080001 08 130139 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	7938	0	0	0	0	0	0	0	0	0	0	0	7938
Total:	0	7938	0	0	0	0	0	0	0	0	0	0	0	7938

HOA 270080001 08 140141 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	919600	0	0	0	0	0	0	0	0	0	0	0	919600
Total:	0	919600	0	0	0	0	0	0	0	0	0	0	0	919600

HOA 270080001 08 300302 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	139665	172717	188396	0	0	0	0	0	0	0	0	0	0	500778
Total:	139665	172717	188396	0	0	0	0	0	0	0	0	0	0	500778

HOA 270080001 08 300304 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	147600	0	0	0	0	0	0	0	0	0	0	147600
Total:	0	0	147600	0	0	0	0	0	0	0	0	0	0	147600

HOA 270080001 09 010011 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3830602	3822731	3454423	0	0	0	0	0	0	0	0	0	0	11107756
Total:	3830602	3822731	3454423	0	0	0	0	0	0	0	0	0	0	11107756

HOA 270080001 09 010012 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	46581	46200	43800	0	0	0	0	0	0	0	0	0	0	136581
Total:	46581	46200	43800	0	0	0	0	0	0	0	0	0	0	136581

HOA 270080001 09 010013 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1289639	1286978	1162991	0	0	0	0	0	0	0	0	0	0	3739608
Total:	1289639	1286978	1162991	0	0	0	0	0	0	0	0	0	0	3739608

HOA 270080001 09 010016 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	845633	841850	780401	0	0	0	0	0	0	0	0	0	0	2467884
Total:	845633	841850	780401	0	0	0	0	0	0	0	0	0	0	2467884

HOA 270080001 09 100101 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1514	5613	170611	0	0	0	0	0	0	0	0	0	0	177738
Total:	1514	5613	170611	0	0	0	0	0	0	0	0	0	0	177738

HOA 270080001 09 100102 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1653	0	0	0	0	0	0	0	0	0	0	1653
Total:	0	0	1653	0	0	0	0	0	0	0	0	0	0	1653

HOA 270080001 09 100103 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	510	1890	57445	0	0	0	0	0	0	0	0	0	0	59845
Total:	510	1890	57445	0	0	0	0	0	0	0	0	0	0	59845

HOA 270080001 09 100106 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	31433	0	0	0	0	0	0	0	0	0	0	31433
Total:	0	0	31433	0	0	0	0	0	0	0	0	0	0	31433

HOA 270080001 09 130134 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	129600	0	0	0	0	0	0	0	0	0	0	0	129600
Total:	0	129600	0	0	0	0	0	0	0	0	0	0	0	129600

HOA 270080001 09 130135 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	16284	0	0	0	0	0	0	0	0	0	0	0	16284
Total:	0	16284	0	0	0	0	0	0	0	0	0	0	0	16284

HOA 270080001 09 130138 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4524	0	0	0	0	0	0	0	0	0	0	0	4524
Total:	0	4524	0	0	0	0	0	0	0	0	0	0	0	4524

HOA 270080001 09 130139 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	15503	0	0	0	0	0	0	0	0	0	0	0	15503
Total:	0	15503	0	0	0	0	0	0	0	0	0	0	0	15503

HOA 270080001 09 140141 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	96100	0	0	0	0	0	0	0	0	0	0	0	96100
Total:	0	96100	0	0	0	0	0	0	0	0	0	0	0	96100

HOA 270080001 09 300302 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	70960	70960	70960	0	0	0	0	0	0	0	0	0	0	212880
Total:	70960	70960	70960	0	0	0	0	0	0	0	0	0	0	212880

HOA 270080001 15 010011 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	451180	454070	454070	0	0	0	0	0	0	0	0	0	0	1359320
Total:	451180	454070	454070	0	0	0	0	0	0	0	0	0	0	1359320

HOA 270080001 15 010012 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	3000	3000	3000	0	0	0	0	0	0	0	0	0	0	9000
Total:	3000	3000	3000	0	0	0	0	0	0	0	0	0	0	9000

HOA 270080001 15 010013 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	173629	174602	174602	0	0	0	0	0	0	0	0	0	0	522833
Total:	173629	174602	174602	0	0	0	0	0	0	0	0	0	0	522833

HOA 270080001 15 010016 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	74473	74473	74473	0	0	0	0	0	0	0	0	0	0	223419
Total:	74473	74473	74473	0	0	0	0	0	0	0	0	0	0	223419

HOA 270080001 15 010017 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	145000	0	0	0	0	0	0	0	0	0	0	145000
Total:	0	0	145000	0	0	0	0	0	0	0	0	0	0	145000

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	0	789072	0	0	0	0	0	0	0	0	0	0	789072
Total:	0	0	789072	0	0	0	0	0	0	0	0	0	0	789072

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	0	824	0	0	0	0	0	0	0	0	0	0	824
Total:	0	0	824	0	0	0	0	0	0	0	0	0	0	824

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	229187	0	0	0	0	0	0	0	0	0	0	229187
Total:	0	0	229187	0	0	0	0	0	0	0	0	0	0	229187

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	0	68326	0	0	0	0	0	0	0	0	0	0	68326
Total:	0	0	68326	0	0	0	0	0	0	0	0	0	0	68326

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	160000	0	0	0	0	0	0	0	0	0	0	0	160000
Total:	0	160000	0	0	0	0	0	0	0	0	0	0	0	160000

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	2644	0	0	0	0	0	0	0	0	0	0	0	2644
Total:	0	2644	0	0	0	0	0	0	0	0	0	0	0	2644

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	10590	0	0	0	0	0	0	0	0	0	0	0	10590
Total:	0	10590	0	0	0	0	0	0	0	0	0	0	0	10590

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	0	0	0	0	0	0	0	0	0	0	7532
Total:	0	7532	0	0	0	0	0	0	0	0	0	0	0	7532

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	349225	349225	349225	0	0	0	0	0	0	0	0	0	0	1047675
Total:	349225	349225	349225	0	0	0	0	0	0	0	0	0	0	1047675

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	526554	0	0	0	0	0	0	0	0	0	0	0	526554
Total:	0	526554	0	0	0	0	0	0	0	0	0	0	0	526554

HOA 27008000111 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	902830	1052747	987900	0	0	0	0	0	0	0	0	0	0	2943477
Total:	902830	1052747	987900	0	0	0	0	0	0	0	0	0	0	2943477

HOA 27008000111 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	9700	10433	9700	0	0	0	0	0	0	0	0	0	0	29833
Total:	9700	10433	9700	0	0	0	0	0	0	0	0	0	0	29833

HOA 27008000111 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	303943	354420	332586	0	0	0	0	0	0	0	0	0	0	990949
Total:	303943	354420	332586	0	0	0	0	0	0	0	0	0	0	990949

HOA 27008000111 03 010016 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	202501	221606	205395	0	0	0	0	0	0	0	0	0	0	629502
Total:	202501	221606	205395	0	0	0	0	0	0	0	0	0	0	629502

HOA 27008000111 03 100101 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	121125	34603	133139	0	0	0	0	0	0	0	0	0	0	288867
Total:	121125	34603	133139	0	0	0	0	0	0	0	0	0	0	288867

HOA 27008000111 03 100102 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	419	0	0	0	0	0	0	0	0	0	0	0	0	419
Total:	419	0	0	0	0	0	0	0	0	0	0	0	0	419

HOA 27008000111 03 100103 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	40783	11651	42955	0	0	0	0	0	0	0	0	0	0	95389
Total:	40783	11651	42955	0	0	0	0	0	0	0	0	0	0	95389

HOA 27008000111 03 100106 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	10484	0	0	0	0	0	0	0	0	0	0	0	0	10484
Total:	10484	0	0	0	0	0	0	0	0	0	0	0	0	10484

HOA 27008000111 03 130139 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	0	11301	0	0	0	0	0	0	0	0	0	0	0	11301
Total:	0	11301	0	0	0	0	0	0	0	0	0	0	0	11301

HOA 27008000111 03 300302 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	45872	45872	43858	0	0	0	0	0	0	0	0	0	0	135602
Total:	45872	45872	43858	0	0	0	0	0	0	0	0	0	0	135602

HOA 270800005 11 010011 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	1286815	1263327	1064579	0	0	0	0	0	0	0	0	0	0	3614721
GUNTUR	3238524	3237496	3108317	0	0	0	0	0	0	0	0	0	0	9584337
YSR AT KADAPA	1145925	1119770	1121860	0	0	0	0	0	0	0	0	0	0	3387555
Total:	5671264	5620593	5294756	0	0	0	0	0	0	0	0	0	0	16586613

HOA 270800005 11 010012 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	14500	14500	12549	0	0	0	0	0	0	0	0	0	0	41549
GUNTUR	37433	38074	36200	0	0	0	0	0	0	0	0	0	0	111707
YSR AT KADAPA	15230	15270	15270	0	0	0	0	0	0	0	0	0	0	45770
Total:	67163	67844	64019	0	0	0	0	0	0	0	0	0	0	199026

HOA 270800005 11 010013 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	433246	435409	358420	0	0	0	0	0	0	0	0	0	0	1227075
GUNTUR	1091428	1090058	1047361	0	0	0	0	0	0	0	0	0	0	3228847
YSR AT KADAPA	385796	376990	377694	0	0	0	0	0	0	0	0	0	0	1140480
Total:	1910470	1902457	1783475	0	0	0	0	0	0	0	0	0	0	5596402

HOA 270800005 11 010016 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	202480	203507	170319	0	0	0	0	0	0	0	0	0	0	576306
GUNTUR	481718	478408	459400	0	0	0	0	0	0	0	0	0	0	1419526
YSR AT KADAPA	163978	159681	160015	0	0	0	0	0	0	0	0	0	0	483674
Total:	848176	841596	789734	0	0	0	0	0	0	0	0	0	0	2479506

HOA 270800005 11 070071 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	101040	101040	102500	0	0	0	0	0	0	0	0	0	0	304580
GUNTUR	362970	362970	273225	0	0	0	0	0	0	0	0	0	0	999165
YSR AT KADAPA	69020	70850	70850	0	0	0	0	0	0	0	0	0	0	210720
Total:	533030	534860	446575	0	0	0	0	0	0	0	0	0	0	1514465

HOA 270800005 11 070072 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	800	800	800	0	0	0	0	0	0	0	0	0	0	2400
GUNTUR	2700	2700	2200	0	0	0	0	0	0	0	0	0	0	7600
YSR AT KADAPA	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
Total:	4000	4000	3500	0	0	0	0	0	0	0	0	0	0	11500

HOA 270800005 11 070073 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	34020	34020	34512	0	0	0	0	0	0	0	0	0	0	102552
GUNTUR	122196	122196	91987	0	0	0	0	0	0	0	0	0	0	336379
YSR AT KADAPA	23239	23855	23855	0	0	0	0	0	0	0	0	0	0	70949
Total:	179455	180071	150354	0	0	0	0	0	0	0	0	0	0	509880

HOA 270800005 11 070076 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	16166	16166	16400	0	0	0	0	0	0	0	0	0	0	48732
GUNTUR	58067	58067	43712	0	0	0	0	0	0	0	0	0	0	159846
YSR AT KADAPA	11043	11336	11336	0	0	0	0	0	0	0	0	0	0	33715
Total:	85276	85569	71448	0	0	0	0	0	0	0	0	0	0	242293

HOA 270800005 11 100101 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	209218	20284	0	0	0	0	0	0	0	0	0	0	0	229502
GUNTUR	439715	66516	87582	0	0	0	0	0	0	0	0	0	0	593813
YSR AT KADAPA	100092	94612	90396	0	0	0	0	0	0	0	0	0	0	285100
Total:	749025	181412	177978	0	0	0	0	0	0	0	0	0	0	1108415

HOA 270800005 11 100102 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	1653	0	0	0	0	0	0	0	0	0	0	0	0	1653
GUNTUR	542	193	0	0	0	0	0	0	0	0	0	0	0	735
YSR AT KADAPA	147	0	1189	0	0	0	0	0	0	0	0	0	0	1336
Total:	2342	193	1189	0	0	0	0	0	0	0	0	0	0	3724

HOA 270800005 11 100103 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	51893	6833	0	0	0	0	0	0	0	0	0	0	0	58726
GUNTUR	126096	22390	25983	0	0	0	0	0	0	0	0	0	0	174469
YSR AT KADAPA	27642	31856	30437	0	0	0	0	0	0	0	0	0	0	89935
Total:	205631	61079	56420	0	0	0	0	0	0	0	0	0	0	323130

HOA 270800005 11 100105 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	8810	0	0	0	0	0	0	0	0	0	0	0	0	8810
Total:	8810	0	0	0	0	0	0	0	0	0	0	0	0	8810

HOA 270080005 11 100106 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	38177	3243	0	0	0	0	0	0	0	0	0	0	0	41420
GUNTUR	68872	9018	0	0	0	0	0	0	0	0	0	0	0	77890
YSR AT KADAPA	15617	0	14464	0	0	0	0	0	0	0	0	0	0	30081
Total:	122666	12261	14464	0	0	0	0	0	0	0	0	0	0	149391

HOA 270080005 11 130134 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	280000	0	0	0	0	0	0	0	0	0	0	0	280000
GUNTUR	0	488600	0	0	0	0	0	0	0	0	0	0	0	488600
YSR AT KADAPA	0	34950	0	0	0	0	0	0	0	0	0	0	0	34950
Total:	0	803550	0	0	0	0	0	0	0	0	0	0	0	803550

HOA 270080005 11 130135 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	14595	0	0	0	0	0	0	0	0	0	0	0	14595
YSR AT KADAPA	0	650	0	0	0	0	0	0	0	0	0	0	0	650
Total:	0	15245	0	0	0	0	0	0	0	0	0	0	0	15245

HOA 270080005 11 130137 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000
GUNTUR	0	16330	0	0	0	0	0	0	0	0	0	0	0	16330
Total:	0	24330	0	0	0	0	0	0	0	0	0	0	0	24330

HOA 270080190 14 270272 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	35381323	0	0	0	0	0	0	0	0	0	0	35381323
APAO - KAKINADA	0	0	11666370	0	0	0	0	0	0	0	0	0	0	11666370
APAO - NARASARAOPET	0	-16	1836661	0	0	0	0	0	0	0	0	0	0	1836645
APAO - NELLORE-1 (SP)	0	0	68338462	0	0	0	0	0	0	0	0	0	0	68338462
PAO - ELURU	0	0	57852646	0	0	0	0	0	0	0	0	0	0	57852646
PAO - GUNTUR	0	0	366100	0	0	0	0	0	0	0	0	0	0	366100
PAO - TIRUPATI	0	0	470107	0	0	0	0	0	0	0	0	0	0	470107
PAO - VIJAYAWADA	0	502397	131556077	0	0	0	0	0	0	0	0	0	0	132058474
Total:	0	502381	307467746	0	0	0	0	0	0	0	0	0	0	307970127

HOA 270080190 14 290298 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	7130817	0	0	0	0	0	0	0	0	0	0	7130817
KONASEEMA AT AMALAPURAM	0	0	1299567	0	0	0	0	0	0	0	0	0	0	1299567
NTR AT VIJAYAWADA	0	0	1029000	0	0	0	0	0	0	0	0	0	0	1029000
Total:	0	0	9459384	0	0	0	0	0	0	0	0	0	0	9459384

HOA 270080190 30 310311 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	4935000	0	0	0	0	0	0	0	0	0	0	0	0	4935000
Total:	4935000	0	0	0	0	0	0	0	0	0	0	0	0	4935000

HOA 270080190 30 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	5231100	0	0	0	0	0	0	0	0	0	0	0	0	5231100
Total:	5231100	0	0	0	0	0	0	0	0	0	0	0	0	5231100

HOA 270080190 30 370371 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	276500	0	0	0	0	0	0	0	0	0	0	0	276500
Total:	0	276500	0	0	0	0	0	0	0	0	0	0	0	276500

HOA 270080190 30 370372 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	1286600	0	0	0	0	0	0	0	0	0	0	0	0	1286600
Total:	1286600	0	0	0	0	0	0	0	0	0	0	0	0	1286600

HOA 270080190 30 380381 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	252000	0	0	0	0	0	0	0	0	0	0	0	252000
Total:	0	252000	0	0	0	0	0	0	0	0	0	0	0	252000

HOA 270080190 30 380383 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	112000	0	0	0	0	0	0	0	0	0	0	0	112000
Total:	0	112000	0	0	0	0	0	0	0	0	0	0	0	112000

HOA 270080190 30 380385 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	441000	0	0	0	0	0	0	0	0	0	0	0	0	441000
Total:	441000	0	0	0	0	0	0	0	0	0	0	0	0	441000

HOA 270080911 96 000 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	-5510	0	0	0	0	0	0	0	0	0	0	0	-5510
PAO - ANDHRA PRADESH	-185590	0	0	0	0	0	0	0	0	0	0	0	0	-185590
Total:	-185590	-5510	0	0	0	0	0	0	0	0	0	0	0	-191100

HOA 270202001 01 010011 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3132965	3111469	2833885	0	0	0	0	0	0	0	0	0	0	9078319
Total:	3132965	3111469	2833885	0	0	0	0	0	0	0	0	0	0	9078319

HOA 270202001 01 010012 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	32615	32382	29575	0	0	0	0	0	0	0	0	0	0	94572
Total:	32615	32382	29575	0	0	0	0	0	0	0	0	0	0	94572

HOA 270202001 01 010013 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1054790	1047552	954107	0	0	0	0	0	0	0	0	0	0	3056449
Total:	1054790	1047552	954107	0	0	0	0	0	0	0	0	0	0	3056449

HOA 270202001 01 010016 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	633798	628028	565527	0	0	0	0	0	0	0	0	0	0	1827353
Total:	633798	628028	565527	0	0	0	0	0	0	0	0	0	0	1827353

HOA 270202001 01 100101 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	49286	5580	207799	0	0	0	0	0	0	0	0	0	0	262665
Total:	49286	5580	207799	0	0	0	0	0	0	0	0	0	0	262665

HOA 270202001 01 100102 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1340	0	0	0	0	0	0	0	0	0	0	1340
Total:	0	0	1340	0	0	0	0	0	0	0	0	0	0	1340

HOA 270202001 01 100103 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	16593	1879	69947	0	0	0	0	0	0	0	0	0	0	88419
Total:	16593	1879	69947	0	0	0	0	0	0	0	0	0	0	88419

HOA 270202001 01 100106 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	11673	0	28530	0	0	0	0	0	0	0	0	0	0	40203
Total:	11673	0	28530	0	0	0	0	0	0	0	0	0	0	40203

HOA 270202001 01 130137 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	360	0	0	0	0	0	0	0	0	0	0	0	360
Total:	0	360	0	0	0	0	0	0	0	0	0	0	0	360

HOA 270202001 01 240241 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	14560	0	0	0	0	0	0	0	0	0	0	0	14560
Total:	0	14560	0	0	0	0	0	0	0	0	0	0	0	14560

HOA 270202001 01 300302 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	353516	344081	332254	0	0	0	0	0	0	0	0	0	0	1029851
Total:	353516	344081	332254	0	0	0	0	0	0	0	0	0	0	1029851

HOA 270202005 04 010011 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	206940	564940	382910	0	0	0	0	0	0	0	0	0	0	1154790
ANAKAPALLI	466780	466780	467770	0	0	0	0	0	0	0	0	0	0	1401330
ANANTHAPURAMU	606380	582333	607640	0	0	0	0	0	0	0	0	0	0	1796353
ANNAMAYYA AT RAYACHOTI	498055	569165	707205	0	0	0	0	0	0	0	0	0	0	1774425
BAPATLA	262010	263840	263840	0	0	0	0	0	0	0	0	0	0	789690
CHITTOOR	606490	546230	666750	0	0	0	0	0	0	0	0	0	0	1819470
EAST GODAVARI AT RAJAMAHENDRAVARAM	1231210	1060510	1404530	0	0	0	0	0	0	0	0	0	0	3696250
ELURU	335113	336510	153300	0	0	0	0	0	0	0	0	0	0	824923
GUNTUR	348770	316607	266780	0	0	0	0	0	0	0	0	0	0	932157
KAKINADA	453260	453260	453260	0	0	0	0	0	0	0	0	0	0	1359780
KONASEEMA AT AMALAPURAM	225340	225340	226690	0	0	0	0	0	0	0	0	0	0	677370
KRISHNA AT MACHILIPATNAM	336750	337470	337470	0	0	0	0	0	0	0	0	0	0	1011690
KURNOOL	937290	911598	939250	0	0	0	0	0	0	0	0	0	0	2788138
NANDYAL	521900	521900	523160	0	0	0	0	0	0	0	0	0	0	1566960
NTR AT VIJAYAWADA	596550	596550	596550	0	0	0	0	0	0	0	0	0	0	1789650
PALNADU AT NARASARAOPET	320210	352373	428590	0	0	0	0	0	0	0	0	0	0	1101173
PARVATHIPURAM MANYAM	684980	686550	688130	0	0	0	0	0	0	0	0	0	0	2059660
PRAKASAM AT ONGOLE	689840	689840	689840	0	0	0	0	0	0	0	0	0	0	2069520
SRI POTTI SRIRAMULU NELLORE	699780	699780	704880	0	0	0	0	0	0	0	0	0	0	2104440
SRI SATHYA SAI AT PUTTAPARTHY	337932	267563	299870	0	0	0	0	0	0	0	0	0	0	905365
SRIKAKULAM	780980	615100	615100	0	0	0	0	0	0	0	0	0	0	2011180
TIRUPATI	658630	660210	661290	0	0	0	0	0	0	0	0	0	0	1980130
VISAKHAPATNAM	314070	314070	314070	0	0	0	0	0	0	0	0	0	0	942210
VIZIANAGARAM	432860	518274	521190	0	0	0	0	0	0	0	0	0	0	1472324
WEST GODAVARI AT BHIMAVARAM	324330	324330	324330	0	0	0	0	0	0	0	0	0	0	972990
YSR AT KADAPA	1457125	1462345	1467705	0	0	0	0	0	0	0	0	0	0	4387175
Total:	14333575	14343468	14712100	0	0	0	0	0	0	0	0	0	0	43389143

HOA 270202005 04 010012 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	5200	8800	7000	0	0	0	0	0	0	0	0	0	0	21000
ANAKAPALLI	3750	3750	3750	0	0	0	0	0	0	0	0	0	0	11250
ANANTHAPURAMU	5700	5517	5700	0	0	0	0	0	0	0	0	0	0	16917
CHITTOOR	3900	3400	4400	0	0	0	0	0	0	0	0	0	0	11700
EAST GODAVARI AT RAJAMAHENDRAVARAM	8450	7950	8950	0	0	0	0	0	0	0	0	0	0	25350
ELURU	1740	1740	1100	0	0	0	0	0	0	0	0	0	0	4580
GUNTUR	1500	1500	1200	0	0	0	0	0	0	0	0	0	0	4200
KAKINADA	5420	5420	5420	0	0	0	0	0	0	0	0	0	0	16260

HOA 270202005 04 010012 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	2200	2200	2200	0	0	0	0	0	0	0	0	0	0	6600
KURNOOL	9800	9800	9800	0	0	0	0	0	0	0	0	0	0	29400
NTR AT VIJAYAWADA	8550	8550	8550	0	0	0	0	0	0	0	0	0	0	25650
PALNADU AT NARASARAOPET	2050	2050	2050	0	0	0	0	0	0	0	0	0	0	6150
PARVATHIPURAM MANYAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
PRAKASAM AT ONGOLE	8220	8220	8220	0	0	0	0	0	0	0	0	0	0	24660
SRI POTTI SRIRAMULU NELLORE	3750	3750	3750	0	0	0	0	0	0	0	0	0	0	11250
SRIKAKULAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
TIRUPATI	3900	3900	3900	0	0	0	0	0	0	0	0	0	0	11700
VISAKHAPATNAM	2800	2800	2800	0	0	0	0	0	0	0	0	0	0	8400
VIZIANAGARAM	650	650	650	0	0	0	0	0	0	0	0	0	0	1950
YSR AT KADAPA	17700	17700	17700	0	0	0	0	0	0	0	0	0	0	53100
Total:	99280	101697	101140	0	0	0	0	0	0	0	0	0	0	302117

HOA 270202005 04 010013 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	69677	190215	130189	0	0	0	0	0	0	0	0	0	0	390081
ANAKAPALLI	157154	157154	157487	0	0	0	0	0	0	0	0	0	0	471795
ANANTHAPURAMU	203949	195853	204374	0	0	0	0	0	0	0	0	0	0	604176
ANNAMAYYA AT RAYACHOTI	167519	191462	237940	0	0	0	0	0	0	0	0	0	0	596921
BAPATLA	88220	88836	88836	0	0	0	0	0	0	0	0	0	0	265892
CHITTOOR	203950	183660	224240	0	0	0	0	0	0	0	0	0	0	611850
EAST GODAVARI AT RAJAMAHENDRAVARAM	414483	357049	472799	0	0	0	0	0	0	0	0	0	0	1244331
ELURU	112833	113303	51616	0	0	0	0	0	0	0	0	0	0	277752
GUNTUR	117387	106557	89781	0	0	0	0	0	0	0	0	0	0	313725
KAKINADA	152614	152614	152614	0	0	0	0	0	0	0	0	0	0	457842
KONASEEMA AT AMALAPURAM	75872	75872	76327	0	0	0	0	0	0	0	0	0	0	228071
KRISHNA AT MACHILIPATNAM	113384	113627	113627	0	0	0	0	0	0	0	0	0	0	340638
KURNOOL	315313	315973	315973	0	0	0	0	0	0	0	0	0	0	947259
NANDYAL	175647	175647	176071	0	0	0	0	0	0	0	0	0	0	527365
NTR AT VIJAYAWADA	200595	200595	200595	0	0	0	0	0	0	0	0	0	0	601785
PALNADU AT NARASARAOPET	107673	118502	144164	0	0	0	0	0	0	0	0	0	0	370339
PARVATHIPURAM MANYAM	230634	231162	231694	0	0	0	0	0	0	0	0	0	0	693490
PRAKASAM AT ONGOLE	231908	231908	231908	0	0	0	0	0	0	0	0	0	0	695724
SRI POTTI SRIRAMULU NELLORE	235562	235562	237279	0	0	0	0	0	0	0	0	0	0	708403
SRI SATHYA SAI AT PUTTAPARTHY	113641	89948	100826	0	0	0	0	0	0	0	0	0	0	304415
SRIKAKULAM	262814	207003	207003	0	0	0	0	0	0	0	0	0	0	676820
TIRUPATI	221761	222293	222657	0	0	0	0	0	0	0	0	0	0	666711
VISAKHAPATNAM	105747	105747	105747	0	0	0	0	0	0	0	0	0	0	317241
VIZIANAGARAM	145587	174346	175328	0	0	0	0	0	0	0	0	0	0	495261
WEST GODAVARI AT BHIMAVARAM	109202	109202	109202	0	0	0	0	0	0	0	0	0	0	327606
YSR AT KADAPA	490576	492334	494139	0	0	0	0	0	0	0	0	0	0	1477049
Total:	4823702	4836424	4952416	0	0	0	0	0	0	0	0	0	0	14612542

HOA 270202005 04 010016 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	41070	79070	60225	0	0	0	0	0	0	0	0	0	0	180365
ANAKAPALLI	71779	71779	71937	0	0	0	0	0	0	0	0	0	0	215495
ANANTHAPURAMU	85277	81429	85478	0	0	0	0	0	0	0	0	0	0	252184
ANNAMAYYA AT RAYACHOTI	79605	90982	113068	0	0	0	0	0	0	0	0	0	0	283655
BAPATLA	41920	42213	42213	0	0	0	0	0	0	0	0	0	0	126346
CHITTOOR	89119	79477	98761	0	0	0	0	0	0	0	0	0	0	267357
EAST GODAVARI AT RAJAMAHENDRAVARAM	167812	150812	185231	0	0	0	0	0	0	0	0	0	0	503855
ELURU	41304	41528	24528	0	0	0	0	0	0	0	0	0	0	107360
GUNTUR	45336	40344	32371	0	0	0	0	0	0	0	0	0	0	118051
KAKINADA	72521	72521	72521	0	0	0	0	0	0	0	0	0	0	217563
KONASEEMA AT AMALAPURAM	36053	36053	36269	0	0	0	0	0	0	0	0	0	0	108375
KRISHNA AT MACHILIPATNAM	49455	49570	49570	0	0	0	0	0	0	0	0	0	0	148595
KURNOOL	137524	137837	137837	0	0	0	0	0	0	0	0	0	0	413198
NANDYAL	73797	73797	73999	0	0	0	0	0	0	0	0	0	0	221593
NTR AT VIJAYAWADA	83683	83683	83683	0	0	0	0	0	0	0	0	0	0	251049
PALNADU AT NARASARAOPET	51165	56157	68353	0	0	0	0	0	0	0	0	0	0	175675
PARVATHIPURAM MANYAM	109597	109848	110101	0	0	0	0	0	0	0	0	0	0	329546
PRAKASAM AT ONGOLE	99910	99910	99910	0	0	0	0	0	0	0	0	0	0	299730
SRI POTTI SRIRAMULU NELLORE	93849	93849	94041	0	0	0	0	0	0	0	0	0	0	281739
SRI SATHYA SAI AT PUTTAPARTHY	54001	42742	47911	0	0	0	0	0	0	0	0	0	0	144654
SRIKAKULAM	105552	88699	88699	0	0	0	0	0	0	0	0	0	0	282950
TIRUPATI	93068	93321	93494	0	0	0	0	0	0	0	0	0	0	279883
VISAKHAPATNAM	50251	50251	50251	0	0	0	0	0	0	0	0	0	0	150753
VIZIANAGARAM	69182	82848	83315	0	0	0	0	0	0	0	0	0	0	235345
WEST GODAVARI AT BHIMAVARAM	51893	51893	51893	0	0	0	0	0	0	0	0	0	0	155679
YSR AT KADAPA	221802	222638	222872	0	0	0	0	0	0	0	0	0	0	667312
Total:	2116525	2123251	2178531	0	0	0	0	0	0	0	0	0	0	6418307

HOA 270202005 04 020021 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	12000	0	12000	0	0	0	0	0	0	0	0	0	0	24000
PRAKASAM AT ONGOLE	26734	26734	0	0	0	0	0	0	0	0	0	0	0	53468
Total:	38734	26734	12000	0	0	0	0	0	0	0	0	0	0	77468

HOA 270202005 04 070071 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	226530	226530	226530	0	0	0	0	0	0	0	0	0	0	679590
ELURU	72825	74785	74785	0	0	0	0	0	0	0	0	0	0	222395

HOA 270202005 04 070071 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	72850	72850	72850	0	0	0	0	0	0	0	0	0	0	218550
NANDYAL	138040	138040	138040	0	0	0	0	0	0	0	0	0	0	414120
PARVATHIPURAM MANYAM	149540	149540	149540	0	0	0	0	0	0	0	0	0	0	448620
PRAKASAM AT ONGOLE	166190	166190	166190	0	0	0	0	0	0	0	0	0	0	498570
SRI POTTI SRIRAMULU NELLORE	51140	52600	52600	0	0	0	0	0	0	0	0	0	0	156340
TIRUPATI	276360	280150	280150	0	0	0	0	0	0	0	0	0	0	836660
WEST GODAVARI AT BHIMAVARAM	70890	72850	72850	0	0	0	0	0	0	0	0	0	0	216590
Total:	1224365	1233535	1233535	0	0	0	0	0	0	0	0	0	0	3691435

HOA 270202005 04 070072 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
KURNOOL	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
PRAKASAM AT ONGOLE	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
SRI POTTI SRIRAMULU NELLORE	350	350	350	0	0	0	0	0	0	0	0	0	0	1050
TIRUPATI	2125	2125	2125	0	0	0	0	0	0	0	0	0	0	6375
Total:	4475	4475	4475	0	0	0	0	0	0	0	0	0	0	13425

HOA 270202005 04 070073 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	76272	76272	76272	0	0	0	0	0	0	0	0	0	0	228816
ELURU	24515	25175	25175	0	0	0	0	0	0	0	0	0	0	74865
KURNOOL	24515	24515	24515	0	0	0	0	0	0	0	0	0	0	73545
NANDYAL	46478	46478	46478	0	0	0	0	0	0	0	0	0	0	139434
PARVATHIPURAM MANYAM	50350	50350	50350	0	0	0	0	0	0	0	0	0	0	151050
PRAKASAM AT ONGOLE	55942	55942	55942	0	0	0	0	0	0	0	0	0	0	167826
SRI POTTI SRIRAMULU NELLORE	17219	17710	17710	0	0	0	0	0	0	0	0	0	0	52639
TIRUPATI	93000	94276	94276	0	0	0	0	0	0	0	0	0	0	281552
WEST GODAVARI AT BHIMAVARAM	23855	24515	24515	0	0	0	0	0	0	0	0	0	0	72885
Total:	412146	415233	415233	0	0	0	0	0	0	0	0	0	0	1242612

HOA 270202005 04 070076 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	36245	36245	36245	0	0	0	0	0	0	0	0	0	0	108735
ELURU	11650	11963	11963	0	0	0	0	0	0	0	0	0	0	35576
KURNOOL	11650	11650	11650	0	0	0	0	0	0	0	0	0	0	34950
NANDYAL	22086	22086	22086	0	0	0	0	0	0	0	0	0	0	66258
PARVATHIPURAM MANYAM	23927	23927	23927	0	0	0	0	0	0	0	0	0	0	71781
PRAKASAM AT ONGOLE	26584	26584	26584	0	0	0	0	0	0	0	0	0	0	79752
SRI POTTI SRIRAMULU NELLORE	8182	8416	8416	0	0	0	0	0	0	0	0	0	0	25014
TIRUPATI	44194	44799	44799	0	0	0	0	0	0	0	0	0	0	133792
WEST GODAVARI AT BHIMAVARAM	11336	11650	11650	0	0	0	0	0	0	0	0	0	0	34636
Total:	195854	197320	197320	0	0	0	0	0	0	0	0	0	0	590494

HOA 270202005 04 100101 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	6355	0	0	0	0	0	0	0	0	0	0	0	6355
ANAKAPALLI	68856	0	0	0	0	0	0	0	0	0	0	0	0	68856
ANANTHAPURAMU	219419	60515	0	0	0	0	0	0	0	0	0	0	0	279934
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	9657	0	0	0	0	0	0	0	0	0	0	9657
GUNTUR	64326	88677	0	0	0	0	0	0	0	0	0	0	0	153003
KONASEEMA AT AMALAPURAM	0	630	0	0	0	0	0	0	0	0	0	0	0	630
KURNOOL	0	0	18391	0	0	0	0	0	0	0	0	0	0	18391
NANDYAL	0	5762	0	0	0	0	0	0	0	0	0	0	0	5762
PALNADU AT NARASARAOPET	0	0	3510	0	0	0	0	0	0	0	0	0	0	3510
PARVATHIPURAM MANYAM	2002	0	0	0	0	0	0	0	0	0	0	0	0	2002
SRI POTTI SRIRAMULU NELLORE	0	2400	0	0	0	0	0	0	0	0	0	0	0	2400
SRI SATHYA SAI AT PUTTAPARTHY	41200	56413	0	0	0	0	0	0	0	0	0	0	0	97613
SRIKAKULAM	0	36060	0	0	0	0	0	0	0	0	0	0	0	36060
TIRUPATI	46748	0	0	0	0	0	0	0	0	0	0	0	0	46748
VISAKHAPATNAM	2680	0	0	0	0	0	0	0	0	0	0	0	0	2680
VIZIANAGARAM	0	1090	0	0	0	0	0	0	0	0	0	0	0	1090
YSR AT KADAPA	0	0	95328	0	0	0	0	0	0	0	0	0	0	95328
Total:	445231	257902	126886	0	0	0	0	0	0	0	0	0	0	830019

HOA 270202005 04 100102 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	500	183	0	0	0	0	0	0	0	0	0	0	0	683
ANNAMAYYA AT RAYACHOTI	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
GUNTUR	0	703	0	0	0	0	0	0	0	0	0	0	0	703
KURNOOL	0	0	117	0	0	0	0	0	0	0	0	0	0	117
SRI SATHYA SAI AT PUTTAPARTHY	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	500	3386	10117	0	0	0	0	0	0	0	0	0	0	14003

HOA 270202005 04 100103 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	1988	0	0	0	0	0	0	0	0	0	0	0	1988
ANAKAPALLI	23183	0	0	0	0	0	0	0	0	0	0	0	0	23183
ANANTHAPURAMU	73878	20374	0	0	0	0	0	0	0	0	0	0	0	94252
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	3251	0	0	0	0	0	0	0	0	0	0	3251
GUNTUR	21660	29859	0	0	0	0	0	0	0	0	0	0	0	51519
KONASEEMA AT AMALAPURAM	0	212	0	0	0	0	0	0	0	0	0	0	0	212
KURNOOL	0	0	6192	0	0	0	0	0	0	0	0	0	0	6192
NANDYAL	0	1936	0	0	0	0	0	0	0	0	0	0	0	1936
PALNADU AT NARASARAOPET	0	0	1182	0	0	0	0	0	0	0	0	0	0	1182

HOA 270202005 04 100103 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	673	0	0	0	0	0	0	0	0	0	0	0	0	673
SRI POTTI SRIRAMULU NELLORE	0	808	0	0	0	0	0	0	0	0	0	0	0	808
SRI SATHYA SAI AT PUTTAPARTHY	13872	18994	0	0	0	0	0	0	0	0	0	0	0	32866
SRIKAKULAM	0	900	0	0	0	0	0	0	0	0	0	0	0	900
TIRUPATI	12294	0	0	0	0	0	0	0	0	0	0	0	0	12294
VISAKHAPATNAM	902	0	0	0	0	0	0	0	0	0	0	0	0	902
VIZIANAGARAM	0	366	0	0	0	0	0	0	0	0	0	0	0	366
YSR AT KADAPA	0	0	32097	0	0	0	0	0	0	0	0	0	0	32097
Total:	146462	75437	42722	0	0	0	0	0	0	0	0	0	0	264621

HOA 270202005 04 100106 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	17000	9680	0	0	0	0	0	0	0	0	0	0	0	26680
GUNTUR	0	14188	0	0	0	0	0	0	0	0	0	0	0	14188
KONASEEMA AT AMALAPURAM	0	101	0	0	0	0	0	0	0	0	0	0	0	101
KURNOOL	0	0	2943	0	0	0	0	0	0	0	0	0	0	2943
NANDYAL	0	920	0	0	0	0	0	0	0	0	0	0	0	920
PARVATHIPURAM MANYAM	320	0	0	0	0	0	0	0	0	0	0	0	0	320
SRI POTTI SRIRAMULU NELLORE	0	384	0	0	0	0	0	0	0	0	0	0	0	384
SRI SATHYA SAI AT PUTTAPARTHY	6592	14136	0	0	0	0	0	0	0	0	0	0	0	20728
SRIKAKULAM	0	427	0	0	0	0	0	0	0	0	0	0	0	427
TIRUPATI	9934	0	0	0	0	0	0	0	0	0	0	0	0	9934
VISAKHAPATNAM	429	0	0	0	0	0	0	0	0	0	0	0	0	429
VIZIANAGARAM	0	174	0	0	0	0	0	0	0	0	0	0	0	174
Total:	34275	40010	2943	0	0	0	0	0	0	0	0	0	0	77228

HOA 270202005 04 130134 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
ANANTHAPURAMU	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
ANNAMAYYA AT RAYACHOTI	0	46424	0	0	0	0	0	0	0	0	0	0	0	46424
CHITTOOR	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
GUNTUR	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
KONASEEMA AT AMALAPURAM	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
KRISHNA AT MACHILIPATNAM	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
KURNOOL	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
NANDYAL	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
PALNADU AT NARASARAOPET	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
PARVATHIPURAM MANYAM	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
PRAKASAM AT ONGOLE	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
SRI SATHYA SAI AT PUTTAPARTHY	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
SRIKAKULAM	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
TIRUPATI	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
VISAKHAPATNAM	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
WEST GODAVARI AT BHIMAVARAM	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
YSR AT KADAPA	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
Total:	0	781424	0	0	0	0	0	0	0	0	0	0	0	781424

HOA 270202005 04 130135 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	1200	0	0	0	0	0	0	0	0	0	0	0	1200
ANANTHAPURAMU	0	1420	0	0	0	0	0	0	0	0	0	0	0	1420
ANNAMAYYA AT RAYACHOTI	0	999	0	0	0	0	0	0	0	0	0	0	0	999
BAPATLA	0	800	0	0	0	0	0	0	0	0	0	0	0	800
CHITTOOR	0	1300	0	0	0	0	0	0	0	0	0	0	0	1300
GUNTUR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KONASEEMA AT AMALAPURAM	0	1300	0	0	0	0	0	0	0	0	0	0	0	1300
KRISHNA AT MACHILIPATNAM	0	995	0	0	0	0	0	0	0	0	0	0	0	995
KURNOOL	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
NANDYAL	0	1200	0	0	0	0	0	0	0	0	0	0	0	1200
SRI SATHYA SAI AT PUTTAPARTHY	0	690	0	0	0	0	0	0	0	0	0	0	0	690
SRIKAKULAM	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
TIRUPATI	0	1300	0	0	0	0	0	0	0	0	0	0	0	1300
YSR AT KADAPA	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	0	16704	0	0	0	0	0	0	0	0	0	0	0	16704

HOA 270202005 04 130136 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
Total:	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000

HOA 270202005 04 130137 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	3850	0	0	0	0	0	0	0	0	0	0	0	3850
ANNAMAYYA AT RAYACHOTI	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
KAKINADA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KRISHNA AT MACHILIPATNAM	0	1677	0	0	0	0	0	0	0	0	0	0	0	1677
KURNOOL	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
NANDYAL	0	1800	0	0	0	0	0	0	0	0	0	0	0	1800
SRI SATHYA SAI AT PUTTAPARTHY	0	1900	0	0	0	0	0	0	0	0	0	0	0	1900
SRIKAKULAM	0	4899	0	0	0	0	0	0	0	0	0	0	0	4899
YSR AT KADAPA	0	3369	0	0	0	0	0	0	0	0	0	0	0	3369
Total:	0	26495	0	0	0	0	0	0	0	0	0	0	0	26495

HOA 270202005 04 130138 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	1905	0	0	0	0	0	0	0	0	0	0	0	1905
ANANTHAPURAMU	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
ANNAMAYYA AT RAYACHOTI	0	1886	0	0	0	0	0	0	0	0	0	0	0	1886
KRISHNA AT MACHILIPATNAM	0	1735	0	0	0	0	0	0	0	0	0	0	0	1735
KURNOOL	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
NANDYAL	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
SRI SATHYA SAI AT PUTTAPARTHY	0	1021	0	0	0	0	0	0	0	0	0	0	0	1021
Total:	0	14547	0	0	0	0	0	0	0	0	0	0	0	14547

HOA 270202005 04 130139 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	650	0	0	0	0	0	0	0	0	0	0	0	650
CHITTOOR	0	806	0	0	0	0	0	0	0	0	0	0	0	806
KAKINADA	0	723	0	0	0	0	0	0	0	0	0	0	0	723
KRISHNA AT MACHILIPATNAM	0	1883	0	0	0	0	0	0	0	0	0	0	0	1883
SRI SATHYA SAI AT PUTTAPARTHY	0	424	0	0	0	0	0	0	0	0	0	0	0	424
YSR AT KADAPA	0	1875	0	0	0	0	0	0	0	0	0	0	0	1875
Total:	0	6361	0	0	0	0	0	0	0	0	0	0	0	6361

HOA 270202005 04 140141 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	19449	0	0	0	0	0	0	0	0	0	0	0	19449
ANAKAPALLI	0	55692	0	0	0	0	0	0	0	0	0	0	0	55692
ANANTHAPURAMU	0	17868	0	0	0	0	0	0	0	0	0	0	0	17868
BAPATLA	0	22776	0	0	0	0	0	0	0	0	0	0	0	22776
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	60039	0	0	0	0	0	0	0	0	0	0	0	60039
KONASEEMA AT AMALAPURAM	0	21600	0	0	0	0	0	0	0	0	0	0	0	21600
KRISHNA AT MACHILIPATNAM	0	34713	0	0	0	0	0	0	0	0	0	0	0	34713
KURNOOL	70000	0	0	0	0	0	0	0	0	0	0	0	0	70000
NANDYAL	0	18240	0	0	0	0	0	0	0	0	0	0	0	18240
PALNADU AT NARASARAOPET	0	34264	0	0	0	0	0	0	0	0	0	0	0	34264
PARVATHIPURAM MANYAM	0	32358	0	0	0	0	0	0	0	0	0	0	0	32358
PRAKASAM AT ONGOLE	0	129060	0	0	0	0	0	0	0	0	0	0	0	129060
SRIKAKULAM	0	50000	0	0	0	0	0	0	0	0	0	0	0	50000
TIRUPATI	0	81112	0	0	0	0	0	0	0	0	0	0	0	81112
WEST GODAVARI AT BHIMAVARAM	0	40860	0	0	0	0	0	0	0	0	0	0	0	40860
YSR AT KADAPA	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
Total:	70000	638031	0	0	0	0	0	0	0	0	0	0	0	708031

HOA 270202005 04 300302 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786
VISAKHAPATNAM	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786
Total:	42524	42524	42524	0	0	0	0	0	0	0	0	0	0	127572

HOA 270202005 04 300304 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	28320	0	0	0	0	0	0	0	0	0	0	28320
ANANTHAPURAMU	0	19448	4862	0	0	0	0	0	0	0	0	0	0	24310
ANNAMAYYA AT RAYACHOTI	0	4862	0	0	0	0	0	0	0	0	0	0	0	4862
BAPATLA	0	9440	0	0	0	0	0	0	0	0	0	0	0	9440
CHITTOOR	0	37760	12980	0	0	0	0	0	0	0	0	0	0	50740
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	33516	0	0	0	0	0	0	0	0	0	0	33516
ELURU	0	0	20607	0	0	0	0	0	0	0	0	0	0	20607
KAKINADA	0	0	13568	0	0	0	0	0	0	0	0	0	0	13568
KONASEEMA AT AMALAPURAM	0	0	10240	0	0	0	0	0	0	0	0	0	0	10240
KRISHNA AT MACHILIPATNAM	0	0	18880	0	0	0	0	0	0	0	0	0	0	18880
KURNOOL	0	9680	0	0	0	0	0	0	0	0	0	0	0	9680
PALNADU AT NARASARAOPET	0	34318	0	0	0	0	0	0	0	0	0	0	0	34318
PARVATHIPURAM MANYAM	0	14160	0	0	0	0	0	0	0	0	0	0	0	14160
PRAKASAM AT ONGOLE	0	16048	0	0	0	0	0	0	0	0	0	0	0	16048
SRI SATHYA SAI AT PUTTAPARTHY	0	18231	0	0	0	0	0	0	0	0	0	0	0	18231
SRIKAKULAM	0	9440	4720	0	0	0	0	0	0	0	0	0	0	14160
VISAKHAPATNAM	0	0	21240	0	0	0	0	0	0	0	0	0	0	21240
WEST GODAVARI AT BHIMAVARAM	0	10368	0	0	0	0	0	0	0	0	0	0	0	10368
YSR AT KADAPA	0	10195	10195	0	0	0	0	0	0	0	0	0	0	20390
Total:	0	193950	179128	0	0	0	0	0	0	0	0	0	0	373078

HOA 270280001 07 070071 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	62040	62040	62040	0	0	0	0	0	0	0	0	0	0	186120
ANAKAPALLI	1549969	3159895	3067985	0	0	0	0	0	0	0	0	0	0	7777849
ANANTHAPURAMU	218460	218460	218460	0	0	0	0	0	0	0	0	0	0	655380
EAST GODAVARI AT RAJAMAHENDRAVARAM	359804	0	0	0	0	0	0	0	0	0	0	0	0	359804
ELURU	1138720	1141150	1142320	0	0	0	0	0	0	0	0	0	0	3422190
GUNTUR	57100	57100	57100	0	0	0	0	0	0	0	0	0	0	171300
KAKINADA	1795550	1656645	1659955	0	0	0	0	0	0	0	0	0	0	5112150
KONASEEMA AT AMALAPURAM	0	190410	188178	0	0	0	0	0	0	0	0	0	0	378588
NANDYAL	254810	254810	254810	0	0	0	0	0	0	0	0	0	0	764430
NTR AT VIJAYAWADA	777955	780475	716465	0	0	0	0	0	0	0	0	0	0	2274895
PRAKASAM AT ONGOLE	948455	950415	953025	0	0	0	0	0	0	0	0	0	0	2851895
SRI POTTI SRIRAMULU NELLORE	1112655	1114115	412835	0	0	0	0	0	0	0	0	0	0	2639605
TIRUPATI	308260	312180	316660	0	0	0	0	0	0	0	0	0	0	937100
VISAKHAPATNAM	1663410	0	0	0	0	0	0	0	0	0	0	0	0	1663410
VIZIANAGARAM	1173190	1088445	1024065	0	0	0	0	0	0	0	0	0	0	3285700

HOA 270280001 07 070071 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	138040	139870	70850	0	0	0	0	0	0	0	0	0	0	348760
Total:	11558418	11126010	10144748	0	0	0	0	0	0	0	0	0	0	32829176

HOA 270280001 07 070072 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	925	925	925	0	0	0	0	0	0	0	0	0	0	2775
ANAKAPALLI	4250	7600	10610	0	0	0	0	0	0	0	0	0	0	22460
ANANTHAPURAMU	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
EAST GODAVARI AT RAJAMAHENDRAVARAM	2300	0	0	0	0	0	0	0	0	0	0	0	0	2300
ELURU	4200	4200	4200	0	0	0	0	0	0	0	0	0	0	12600
KAKINADA	2225	2225	2225	0	0	0	0	0	0	0	0	0	0	6675
KONASEEMA AT AMALAPURAM	0	850	850	0	0	0	0	0	0	0	0	0	0	1700
NTR AT VIJAYAWADA	4100	4100	4100	0	0	0	0	0	0	0	0	0	0	12300
PRAKASAM AT ONGOLE	1600	1600	1600	0	0	0	0	0	0	0	0	0	0	4800
SRI POTTI SRIRAMULU NELLORE	2400	2400	400	0	0	0	0	0	0	0	0	0	0	5200
TIRUPATI	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
VISAKHAPATNAM	5010	0	0	0	0	0	0	0	0	0	0	0	0	5010
VIZIANAGARAM	4135	4135	4135	0	0	0	0	0	0	0	0	0	0	12405
Total:	33645	30535	31545	0	0	0	0	0	0	0	0	0	0	95725

HOA 270280001 07 070073 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	25710	25710	25710	0	0	0	0	0	0	0	0	0	0	77130
ANAKAPALLI	524484	1063842	1037237	0	0	0	0	0	0	0	0	0	0	2625563
ANANTHAPURAMU	73545	73545	73545	0	0	0	0	0	0	0	0	0	0	220635
EAST GODAVARI AT RAJAMAHENDRAVARAM	100841	0	0	0	0	0	0	0	0	0	0	0	0	100841
ELURU	383282	384099	384492	0	0	0	0	0	0	0	0	0	0	1151873
GUNTUR	19226	19226	19226	0	0	0	0	0	0	0	0	0	0	57678
KAKINADA	604508	557745	558860	0	0	0	0	0	0	0	0	0	0	1721113
KONASEEMA AT AMALAPURAM	0	41565	41565	0	0	0	0	0	0	0	0	0	0	83130
NANDYAL	85794	85794	85794	0	0	0	0	0	0	0	0	0	0	257382
NTR AT VIJAYAWADA	261933	262782	241230	0	0	0	0	0	0	0	0	0	0	765945
PRAKASAM AT ONGOLE	319306	319966	320845	0	0	0	0	0	0	0	0	0	0	960117
SRI POTTI SRIRAMULU NELLORE	374603	375095	138973	0	0	0	0	0	0	0	0	0	0	888671
TIRUPATI	103754	105074	106582	0	0	0	0	0	0	0	0	0	0	315410
VISAKHAPATNAM	560035	0	0	0	0	0	0	0	0	0	0	0	0	560035
VIZIANAGARAM	394947	366421	344758	0	0	0	0	0	0	0	0	0	0	1106126
YSR AT KADAPA	46478	47094	23855	0	0	0	0	0	0	0	0	0	0	117427
Total:	3878446	3727958	3402672	0	0	0	0	0	0	0	0	0	0	11009076

HOA 270280001 07 070076 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	2180	2180	2180	0	0	0	0	0	0	0	0	0	0	6540
ANAKAPALLI	200842	379160	363617	0	0	0	0	0	0	0	0	0	0	943619
ANANTHAPURAMU	34949	34949	34949	0	0	0	0	0	0	0	0	0	0	104847
EAST GODAVARI AT RAJAMAHENDRAVARAM	44676	0	0	0	0	0	0	0	0	0	0	0	0	44676
ELURU	132648	132962	133150	0	0	0	0	0	0	0	0	0	0	398760
KAKINADA	202772	187534	187904	0	0	0	0	0	0	0	0	0	0	578210
KONASEEMA AT AMALAPURAM	0	19752	19752	0	0	0	0	0	0	0	0	0	0	39504
NANDYAL	25481	25481	25481	0	0	0	0	0	0	0	0	0	0	76443
NTR AT VIJAYAWADA	87851	88126	81752	0	0	0	0	0	0	0	0	0	0	257729
PRAKASAM AT ONGOLE	98072	98268	98529	0	0	0	0	0	0	0	0	0	0	294869
SRI POTTI SRIRAMULU NELLORE	115850	115996	45868	0	0	0	0	0	0	0	0	0	0	277714
TIRUPATI	34026	34457	34953	0	0	0	0	0	0	0	0	0	0	103436
VISAKHAPATNAM	178330	0	0	0	0	0	0	0	0	0	0	0	0	178330
VIZIANAGARAM	159129	145470	139176	0	0	0	0	0	0	0	0	0	0	443775
YSR AT KADAPA	15184	15404	8502	0	0	0	0	0	0	0	0	0	0	39090
Total:	1331990	1279739	1175813	0	0	0	0	0	0	0	0	0	0	3787542

HOA 270280001 07 100101 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	39459	0	0	0	0	0	0	0	0	0	0	39459
ANAKAPALLI	0	35709	0	0	0	0	0	0	0	0	0	0	0	35709
NTR AT VIJAYAWADA	0	306486	20900	0	0	0	0	0	0	0	0	0	0	327386
PRAKASAM AT ONGOLE	0	12768	0	0	0	0	0	0	0	0	0	0	0	12768
VIZIANAGARAM	14340	165999	24811	0	0	0	0	0	0	0	0	0	0	205150
Total:	14340	520962	85170	0	0	0	0	0	0	0	0	0	0	620472

HOA 270280001 07 100103 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	10782	0	0	0	0	0	0	0	0	0	0	10782
ANAKAPALLI	0	6648	0	0	0	0	0	0	0	0	0	0	0	6648
NTR AT VIJAYAWADA	0	93079	7037	0	0	0	0	0	0	0	0	0	0	100116
PRAKASAM AT ONGOLE	0	4290	0	0	0	0	0	0	0	0	0	0	0	4290
VIZIANAGARAM	4824	48090	7653	0	0	0	0	0	0	0	0	0	0	60567
Total:	4824	152107	25472	0	0	0	0	0	0	0	0	0	0	182403

HOA 270280001 07 100106 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	1974	0	0	0	0	0	0	0	0	0	0	0	1974
NTR AT VIJAYAWADA	0	31100	2118	0	0	0	0	0	0	0	0	0	0	33218
PRAKASAM AT ONGOLE	0	1277	0	0	0	0	0	0	0	0	0	0	0	1277
VIZIANAGARAM	2298	22578	3969	0	0	0	0	0	0	0	0	0	0	28845
Total:	2298	56929	6087	0	0	0	0	0	0	0	0	0	0	65314

HOA 270280001 07 130134 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	230000	0	0	0	0	0	0	0	0	0	0	0	230000
Total:	0	230000	0	0	0	0	0	0	0	0	0	0	0	230000

HOA 270280001 07 140141 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	122580	0	0	0	0	0	0	0	0	0	0	0	122580
Total:	0	122580	0	0	0	0	0	0	0	0	0	0	0	122580

HOA 270280005 09 010011 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	5209172	5221237	4775888	0	0	0	0	0	0	0	0	0	0	15206297
ANNAMAYYA AT RAYACHOTI	1095356	1114025	1066519	0	0	0	0	0	0	0	0	0	0	3275900
ELURU	347050	349920	349920	0	0	0	0	0	0	0	0	0	0	1046890
KURNOOL	544055	565810	565810	0	0	0	0	0	0	0	0	0	0	1675675
NANDYAL	443080	443080	395935	0	0	0	0	0	0	0	0	0	0	1282095
SRI POTTI SRIRAMULU NELLORE	6134000	6290187	6141761	0	0	0	0	0	0	0	0	0	0	18565948
SRIKAKULAM	3422284	3252269	3147824	0	0	0	0	0	0	0	0	0	0	9822377
VISAKHAPATNAM	3810780	3932286	3822751	0	0	0	0	0	0	0	0	0	0	11565817
YSR AT KADAPA	1758490	1758490	2010289	0	0	0	0	0	0	0	0	0	0	5527269
Total:	22764267	22927304	22276697	0	0	0	0	0	0	0	0	0	0	67968268

HOA 270280005 09 010012 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	11350	10705	11350	0	0	0	0	0	0	0	0	0	0	33405
ANNAMAYYA AT RAYACHOTI	2143	2000	2000	0	0	0	0	0	0	0	0	0	0	6143
ELURU	4200	4200	4200	0	0	0	0	0	0	0	0	0	0	12600
SRI POTTI SRIRAMULU NELLORE	17100	17100	17100	0	0	0	0	0	0	0	0	0	0	51300
SRIKAKULAM	27900	26057	24373	0	0	0	0	0	0	0	0	0	0	78330
VISAKHAPATNAM	17750	18550	18755	0	0	0	0	0	0	0	0	0	0	55055
YSR AT KADAPA	9550	9550	10731	0	0	0	0	0	0	0	0	0	0	29831
Total:	89993	88162	88509	0	0	0	0	0	0	0	0	0	0	266664

HOA 270280005 09 010013 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1754628	1779163	1608632	0	0	0	0	0	0	0	0	0	0	5142423
ANNAMAYYA AT RAYACHOTI	368666	374854	358889	0	0	0	0	0	0	0	0	0	0	1102409
ELURU	116852	117818	117818	0	0	0	0	0	0	0	0	0	0	352488
KURNOOL	190288	190288	190288	0	0	0	0	0	0	0	0	0	0	570864
NANDYAL	149131	149131	133257	0	0	0	0	0	0	0	0	0	0	431519
SRI POTTI SRIRAMULU NELLORE	2064813	2117362	2067391	0	0	0	0	0	0	0	0	0	0	6249566
SRIKAKULAM	1170425	1116733	1059870	0	0	0	0	0	0	0	0	0	0	3347028
VISAKHAPATNAM	1282921	1336611	1298901	0	0	0	0	0	0	0	0	0	0	3918433
YSR AT KADAPA	591800	591800	676583	0	0	0	0	0	0	0	0	0	0	1860183
Total:	7689524	7773760	7511629	0	0	0	0	0	0	0	0	0	0	22974913

HOA 270280005 09 010016 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	581474	591749	529244	0	0	0	0	0	0	0	0	0	0	1702467
ANNAMAYYA AT RAYACHOTI	173620	173979	167400	0	0	0	0	0	0	0	0	0	0	514999
ELURU	52628	53087	53087	0	0	0	0	0	0	0	0	0	0	158802
KURNOOL	65520	65520	65520	0	0	0	0	0	0	0	0	0	0	196560
NANDYAL	69849	69849	62306	0	0	0	0	0	0	0	0	0	0	202004
SRI POTTI SRIRAMULU NELLORE	686269	697745	682936	0	0	0	0	0	0	0	0	0	0	2066950
SRIKAKULAM	458814	444615	421221	0	0	0	0	0	0	0	0	0	0	1324650
VISAKHAPATNAM	496733	518160	506555	0	0	0	0	0	0	0	0	0	0	1521448
YSR AT KADAPA	262393	262393	297648	0	0	0	0	0	0	0	0	0	0	822434
Total:	2847300	2877097	2785917	0	0	0	0	0	0	0	0	0	0	8510314

HOA 270280005 09 020023 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	8000	0	0	0	0	0	0	0	0	0	0	8000
Total:	0	0	8000	0	0	0	0	0	0	0	0	0	0	8000

HOA 270280005 09 070071 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	146570	146570	148400	0	0	0	0	0	0	0	0	0	0	441540
SRIKAKULAM	54060	54060	108120	0	0	0	0	0	0	0	0	0	0	216240
Total:	200630	200630	256520	0	0	0	0	0	0	0	0	0	0	657780

HOA 270280005 09 070073 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	59268	59268	59884	0	0	0	0	0	0	0	0	0	0	178420
SRIKAKULAM	18202	18202	36404	0	0	0	0	0	0	0	0	0	0	72808
Total:	77470	77470	96288	0	0	0	0	0	0	0	0	0	0	251228

HOA 270280005 09 070076 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	16000	16000	16219	0	0	0	0	0	0	0	0	0	0	48219
SRIKAKULAM	8650	8650	15137	0	0	0	0	0	0	0	0	0	0	32437
Total:	24650	24650	31356	0	0	0	0	0	0	0	0	0	0	80656

HOA 270280005 09 100101 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	439467	86873	113740	0	0	0	0	0	0	0	0	0	0	640080
ANNAMAYYA AT RAYACHOTI	0	64229	4180	0	0	0	0	0	0	0	0	0	0	68409
KURNOOL	17343	0	24542	0	0	0	0	0	0	0	0	0	0	41885
SRI POTTI SRIRAMULU NELLORE	67294	70340	12747	0	0	0	0	0	0	0	0	0	0	150381

HOA 270280005 09 100101 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	46921	0	0	0	0	0	0	0	0	0	0	0	46921
VISAKHAPATNAM	260623	106846	0	0	0	0	0	0	0	0	0	0	0	367469
YSR AT KADAPA	50941	8420	0	0	0	0	0	0	0	0	0	0	0	59361
Total:	835668	383629	155209	0	0	0	0	0	0	0	0	0	0	1374506

HOA 270280005 09 100102 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	203	0	0	0	0	0	0	0	0	0	0	0	0	203
ANNAMAYYA AT RAYACHOTI	0	242	0	0	0	0	0	0	0	0	0	0	0	242
SRI POTTI SRIRAMULU NELLORE	1123	0	82626	0	0	0	0	0	0	0	0	0	0	83749
VISAKHAPATNAM	1125	187	0	0	0	0	0	0	0	0	0	0	0	1312
Total:	2451	429	82626	0	0	0	0	0	0	0	0	0	0	85506

HOA 270280005 09 100103 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	121914	29252	38297	0	0	0	0	0	0	0	0	0	0	189463
ANNAMAYYA AT RAYACHOTI	0	21610	1408	0	0	0	0	0	0	0	0	0	0	23018
KURNOOL	2450	0	8265	0	0	0	0	0	0	0	0	0	0	10715
SRI POTTI SRIRAMULU NELLORE	22658	17275	4293	0	0	0	0	0	0	0	0	0	0	44226
SRIKAKULAM	0	15798	0	0	0	0	0	0	0	0	0	0	0	15798
VISAKHAPATNAM	82356	36233	0	0	0	0	0	0	0	0	0	0	0	118589
YSR AT KADAPA	17152	2835	0	0	0	0	0	0	0	0	0	0	0	19987
Total:	246530	123003	52263	0	0	0	0	0	0	0	0	0	0	421796

HOA 270280005 09 100106 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	46257	13897	14272	0	0	0	0	0	0	0	0	0	0	74426
ANNAMAYYA AT RAYACHOTI	0	9106	668	0	0	0	0	0	0	0	0	0	0	9774
KURNOOL	1920	0	2947	0	0	0	0	0	0	0	0	0	0	4867
SRI POTTI SRIRAMULU NELLORE	4947	8443	1372	0	0	0	0	0	0	0	0	0	0	14762
SRIKAKULAM	0	6311	0	0	0	0	0	0	0	0	0	0	0	6311
VISAKHAPATNAM	108308	14301	0	0	0	0	0	0	0	0	0	0	0	122609
Total:	161432	52058	19259	0	0	0	0	0	0	0	0	0	0	232749

HOA 270280005 09 130134 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	697000	0	0	0	0	0	0	0	0	0	0	0	697000
SRI POTTI SRIRAMULU NELLORE	0	1522800	0	0	0	0	0	0	0	0	0	0	0	1522800
VISAKHAPATNAM	0	1015000	0	0	0	0	0	0	0	0	0	0	0	1015000
Total:	0	3234800	0	0	0	0	0	0	0	0	0	0	0	3234800

HOA 270280005 09 130135 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	89053	0	0	0	0	0	0	0	0	0	0	0	89053
NANDYAL	0	97980	0	0	0	0	0	0	0	0	0	0	0	97980
SRI POTTI SRIRAMULU NELLORE	0	249114	0	0	0	0	0	0	0	0	0	0	0	249114
SRIKAKULAM	0	34287	0	0	0	0	0	0	0	0	0	0	0	34287
VIZIANAGARAM	0	55265	0	0	0	0	0	0	0	0	0	0	0	55265
YSR AT KADAPA	0	52350	0	0	0	0	0	0	0	0	0	0	0	52350
Total:	0	578049	0	0	0	0	0	0	0	0	0	0	0	578049

HOA 270280005 09 130136 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	16095	0	0	0	0	0	0	0	0	0	0	0	16095
SRIKAKULAM	0	3270	0	0	0	0	0	0	0	0	0	0	0	3270
Total:	0	19365	0	0	0	0	0	0	0	0	0	0	0	19365

HOA 270280005 09 130137 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	3700	0	0	0	0	0	0	0	0	0	0	0	3700
SRIKAKULAM	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	0	5700	0	0	0	0	0	0	0	0	0	0	0	5700

HOA 270280005 09 130138 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	6800	0	0	0	0	0	0	0	0	0	0	0	6800
SRIKAKULAM	0	5250	0	0	0	0	0	0	0	0	0	0	0	5250
VISAKHAPATNAM	0	2221	0	0	0	0	0	0	0	0	0	0	0	2221
Total:	0	14271	0	0	0	0	0	0	0	0	0	0	0	14271

HOA 270280005 09 130139 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	1250	0	0	0	0	0	0	0	0	0	0	0	1250
Total:	0	1250	0	0	0	0	0	0	0	0	0	0	0	1250

HOA 270280005 09 140141 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	6719	0	0	0	0	0	0	0	0	0	0	0	6719
SRIKAKULAM	0	12432	0	0	0	0	0	0	0	0	0	0	0	12432
Total:	0	19151	0	0	0	0	0	0	0	0	0	0	0	19151

HOA 270280800 09 020021 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	20000	20000	0	0	0	0	0	0	0	0	0	0	40000
Total:	0	20000	20000	0	0	0	0	0	0	0	0	0	0	40000

HOA 270280911 96 000 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	-29524	0	0	0	0	0	0	0	0	0	0	0	0	-29524
SRI POTTI SRIRAMULU NELLORE	-65630	0	0	0	0	0	0	0	0	0	0	0	0	-65630
VIZIANAGARAM	-77775	0	0	0	0	0	0	0	0	0	0	0	0	-77775
Total:	-172929	0	0	0	0	0	0	0	0	0	0	0	0	-172929

HOA 27050000111 01 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	1501832	1455615	1615670	0	0	0	0	0	0	0	0	0	0	4573117
Total:	1501832	1455615	1615670	0	0	0	0	0	0	0	0	0	0	4573117

HOA 27050000111 01 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	15347	15026	16060	0	0	0	0	0	0	0	0	0	0	46433
Total:	15347	15026	16060	0	0	0	0	0	0	0	0	0	0	46433

HOA 27050000111 01 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	505494	489975	543829	0	0	0	0	0	0	0	0	0	0	1539298
Total:	505494	489975	543829	0	0	0	0	0	0	0	0	0	0	1539298

HOA 27050000111 01 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	328248	320237	344411	0	0	0	0	0	0	0	0	0	0	992896
Total:	328248	320237	344411	0	0	0	0	0	0	0	0	0	0	992896

HOA 27050000111 01 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	265634	55619	431043	0	0	0	0	0	0	0	0	0	0	752296
Total:	265634	55619	431043	0	0	0	0	0	0	0	0	0	0	752296

HOA 27050000111 01 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	1548	306	3532	0	0	0	0	0	0	0	0	0	0	5386
Total:	1548	306	3532	0	0	0	0	0	0	0	0	0	0	5386

HOA 27050000111 01 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	89439	18725	145131	0	0	0	0	0	0	0	0	0	0	253295
Total:	89439	18725	145131	0	0	0	0	0	0	0	0	0	0	253295

HOA 27050000111 01 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	38709	13348	84510	0	0	0	0	0	0	0	0	0	0	136567
Total:	38709	13348	84510	0	0	0	0	0	0	0	0	0	0	136567

HOA 27050000111 01 130139 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	2943	0	0	0	0	0	0	0	0	0	0	0	2943
Total:	0	2943	0	0	0	0	0	0	0	0	0	0	0	2943

HOA 27050000111 01 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	409905	271534	271810	0	0	0	0	0	0	0	0	0	0	953249
Total:	409905	271534	271810	0	0	0	0	0	0	0	0	0	0	953249

HOA 27050000111 01 300304 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	381717	0	0	0	0	0	0	0	0	0	0	381717
Total:	0	0	381717	0	0	0	0	0	0	0	0	0	0	381717

HOA 27050020011 07 010011 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	368140	368140	368140	0	0	0	0	0	0	0	0	0	0	1104420
GUNTUR	48440	73660	73660	0	0	0	0	0	0	0	0	0	0	195760
Total:	416580	441800	441800	0	0	0	0	0	0	0	0	0	0	1300180

HOA 27050020011 07 010012 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
GUNTUR	350	550	550	0	0	0	0	0	0	0	0	0	0	1450
Total:	2350	2550	2550	0	0	0	0	0	0	0	0	0	0	7450

HOA 27050020011 07 010013 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	123909	123909	123909	0	0	0	0	0	0	0	0	0	0	371727
GUNTUR	16310	24802	24802	0	0	0	0	0	0	0	0	0	0	65914
Total:	140219	148711	148711	0	0	0	0	0	0	0	0	0	0	437641

HOA 27050020011 07 010016 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	49836	49836	49836	0	0	0	0	0	0	0	0	0	0	149508
GUNTUR	7750	11785	11785	0	0	0	0	0	0	0	0	0	0	31320
Total:	57586	61621	61621	0	0	0	0	0	0	0	0	0	0	180828

HOA 27050020011 07 100101 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	31776	0	0	0	0	0	0	0	0	0	0	0	0	31776
GUNTUR	68072	2610	0	0	0	0	0	0	0	0	0	0	0	70682
Total:	99848	2610	0	0	0	0	0	0	0	0	0	0	0	102458

HOA 27050020011 07 100102 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	813	0	0	0	0	0	0	0	0	0	0	0	0	813
Total:	813	0	0	0	0	0	0	0	0	0	0	0	0	813

HOA 27050020011 07 100103 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	10699	0	0	0	0	0	0	0	0	0	0	0	0	10699
GUNTUR	23010	879	0	0	0	0	0	0	0	0	0	0	0	23889
Total:	33709	879	0	0	0	0	0	0	0	0	0	0	0	34588

HOA 27050020011 07 100106 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	10934	417	0	0	0	0	0	0	0	0	0	0	0	11351
Total:	10934	417	0	0	0	0	0	0	0	0	0	0	0	11351

HOA 27050020011 07 130135 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000
Total:	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000

HOA 27050020011 07 130136 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000

HOA 270500911 96 000 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	-1150	-1875	0	0	0	0	0	0	0	0	0	0	-3025
PAO - ANDHRA PRADESH	-8025	0	0	0	0	0	0	0	0	0	0	0	0	-8025
Total:	-8025	-1150	-1875	0	0	0	0	0	0	0	0	0	0	-11050

HOA 280101105 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	185500	185550	185550	0	0	0	0	0	0	0	0	0	0	556600
NANDYAL	3458360	3393675	3377097	0	0	0	0	0	0	0	0	0	0	10229132
Total:	3643860	3579225	3562647	0	0	0	0	0	0	0	0	0	0	10785732

HOA 280101105 26 070072 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	1400	1350	1350	0	0	0	0	0	0	0	0	0	0	4100
NANDYAL	15200	15200	15200	0	0	0	0	0	0	0	0	0	0	45600
Total:	16600	16550	16550	0	0	0	0	0	0	0	0	0	0	49700

HOA 280101105 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	62475	62475	62475	0	0	0	0	0	0	0	0	0	0	187425
NANDYAL	1163569	1141789	1136156	0	0	0	0	0	0	0	0	0	0	3441514
Total:	1226044	1204264	1198631	0	0	0	0	0	0	0	0	0	0	3628939

HOA 280101105 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	29689	29688	29689	0	0	0	0	0	0	0	0	0	0	89066
NANDYAL	100820	100820	111891	0	0	0	0	0	0	0	0	0	0	313531
Total:	130509	130508	141580	0	0	0	0	0	0	0	0	0	0	402597

HOA 280101105 26 100101 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	5096378	52032	0	0	0	0	0	0	0	0	0	0	0	5148410
Total:	5096378	52032	0	0	0	0	0	0	0	0	0	0	0	5148410

HOA 280101105 26 100102 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	3150	0	0	0	0	0	0	0	0	0	0	0	3150
Total:	0	3150	0	0	0	0	0	0	0	0	0	0	0	3150

HOA 280101105 26 100103 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	17518	0	0	0	0	0	0	0	0	0	0	0	17518
Total:	0	17518	0	0	0	0	0	0	0	0	0	0	0	17518

HOA 28010110511 25 010011 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	3192790	3043449	2771775	0	0	0	0	0	0	0	0	0	0	9008014
NANDYAL	5550940	5414105	5881951	0	0	0	0	0	0	0	0	0	0	16846996
Total:	8743730	8457554	8653726	0	0	0	0	0	0	0	0	0	0	25855010

HOA 28010110511 25 010012 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	22272	21600	20900	0	0	0	0	0	0	0	0	0	0	64772
NANDYAL	6000	11000	6000	0	0	0	0	0	0	0	0	0	0	23000
Total:	28272	32600	26900	0	0	0	0	0	0	0	0	0	0	87772

HOA 28010110511 25 010013 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	1074697	1024421	932948	0	0	0	0	0	0	0	0	0	0	3032066
NANDYAL	1868501	1821995	1979803	0	0	0	0	0	0	0	0	0	0	5670299
Total:	2943198	2846416	2912751	0	0	0	0	0	0	0	0	0	0	8702365

HOA 28010110511 25 010016 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	432489	405626	371306	0	0	0	0	0	0	0	0	0	0	1209421
NANDYAL	445193	454756	510568	0	0	0	0	0	0	0	0	0	0	1410517
Total:	877682	860382	881874	0	0	0	0	0	0	0	0	0	0	2619938

HOA 28010110511 25 100101 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	224944	371167	0	0	0	0	0	0	0	0	0	0	0	596111
NANDYAL	698929	449753	16928	0	0	0	0	0	0	0	0	0	0	1165610
Total:	923873	820920	16928	0	0	0	0	0	0	0	0	0	0	1761721

HOA 28010110511 25 100102 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	1415	2194	0	0	0	0	0	0	0	0	0	0	0	3609
NANDYAL	39	28	0	0	0	0	0	0	0	0	0	0	0	67
Total:	1454	2222	0	0	0	0	0	0	0	0	0	0	0	3676

HOA 28010110511 25 100103 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	75738	141306	0	0	0	0	0	0	0	0	0	0	0	217044
NANDYAL	107056	117043	5344	0	0	0	0	0	0	0	0	0	0	229443
Total:	182794	258349	5344	0	0	0	0	0	0	0	0	0	0	446487

HOA 28010110511 25 100106 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	18645	64661	0	0	0	0	0	0	0	0	0	0	0	83306
NANDYAL	16182	6386	1432	0	0	0	0	0	0	0	0	0	0	24000
Total:	34827	71047	1432	0	0	0	0	0	0	0	0	0	0	107306

HOA 28010110511 25 130134 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	174220	0	0	0	0	0	0	0	0	0	0	0	174220
Total:	0	174220	0	0	0	0	0	0	0	0	0	0	0	174220

HOA 28010110511 25 130135 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	48829	0	0	0	0	0	0	0	0	0	0	0	48829
Total:	0	48829	0	0	0	0	0	0	0	0	0	0	0	48829

HOA 28010110511 25 130136 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	4800	0	0	0	0	0	0	0	0	0	0	0	4800
Total:	0	4800	0	0	0	0	0	0	0	0	0	0	0	4800

HOA 28010110511 25 130138 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	2600	0	0	0	0	0	0	0	0	0	0	0	2600
Total:	0	2600	0	0	0	0	0	0	0	0	0	0	0	2600

HOA 28010110511 25 130139 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	1016	0	0	0	0	0	0	0	0	0	0	0	1016
Total:	0	1016	0	0	0	0	0	0	0	0	0	0	0	1016

HOA 280105190 16 330332 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1115000000	1670000000	0	0	0	0	0	0	0	0	0	0	0	2785000000
Total:	1115000000	1670000000	0	0	0	0	0	0	0	0	0	0	0	2785000000

HOA 28010519011 06 330332 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7093011600	12000000000	13000000000	0	0	0	0	0	0	0	0	0	0	32093011600
Total:	7093011600	12000000000	13000000000	0	0	0	0	0	0	0	0	0	0	32093011600

HOA 28010578911 06 330332 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2665419750	0	0	0	0	0	0	0	0	0	0	0	0	2665419750
Total:	2665419750	0	0	0	0	0	0	0	0	0	0	0	0	2665419750

HOA 28010579611 06 330332 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	832943650	0	0	0	0	0	0	0	0	0	0	0	832943650
Total:	0	832943650	0	0	0	0	0	0	0	0	0	0	0	832943650

HOA 285100102 01 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	1187535	1304355	1304355	0	0	0	0	0	0	0	0	0	0	3796245
Total:	1187535	1304355	1304355	0	0	0	0	0	0	0	0	0	0	3796245

HOA 285100102 01 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	9000	10000	10000	0	0	0	0	0	0	0	0	0	0	29000
Total:	9000	10000	10000	0	0	0	0	0	0	0	0	0	0	29000

HOA 285100102 01 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	399789	439122	439122	0	0	0	0	0	0	0	0	0	0	1278033
Total:	399789	439122	439122	0	0	0	0	0	0	0	0	0	0	1278033

HOA 285100102 01 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	222106	247106	247106	0	0	0	0	0	0	0	0	0	0	716318
Total:	222106	247106	247106	0	0	0	0	0	0	0	0	0	0	716318

HOA 285100102 01 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	112610	0	0	0	0	0	0	0	0	0	0	0	0	112610
Total:	112610	0	0	0	0	0	0	0	0	0	0	0	0	112610

HOA 285100102 01 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	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000

HOA 285100102 01 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	37916	0	0	0	0	0	0	0	0	0	0	0	0	37916
Total:	37916	0	0	0	0	0	0	0	0	0	0	0	0	37916

HOA 285100102 01 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	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
Total:	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000

HOA 28510010211 09 310312 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	157500000	0	0	0	0	0	0	0	0	0	0	0	157500000
Total:	0	157500000	0	0	0	0	0	0	0	0	0	0	0	157500000

HOA 285100103 01 010011 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	1697450	1716845	1721995	0	0	0	0	0	0	0	0	0	0	5136290
Total:	1697450	1716845	1721995	0	0	0	0	0	0	0	0	0	0	5136290

HOA 285100103 01 010012 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	20197	19700	20400	0	0	0	0	0	0	0	0	0	0	60297
Total:	20197	19700	20400	0	0	0	0	0	0	0	0	0	0	60297

HOA 285100103 01 010013 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	596445	607567	609301	0	0	0	0	0	0	0	0	0	0	1813313
Total:	596445	607567	609301	0	0	0	0	0	0	0	0	0	0	1813313

HOA 285100103 01 010016 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	386003	390658	391097	0	0	0	0	0	0	0	0	0	0	1167758
Total:	386003	390658	391097	0	0	0	0	0	0	0	0	0	0	1167758

HOA 285100103 01 100101 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	473725	23142	155265	0	0	0	0	0	0	0	0	0	0	652132
Total:	473725	23142	155265	0	0	0	0	0	0	0	0	0	0	652132

HOA 285100103 01 100102 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	10081	700	2294	0	0	0	0	0	0	0	0	0	0	13075
Total:	10081	700	2294	0	0	0	0	0	0	0	0	0	0	13075

HOA 285100103 01 100103 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	143754	7793	52277	0	0	0	0	0	0	0	0	0	0	203824
Total:	143754	7793	52277	0	0	0	0	0	0	0	0	0	0	203824

HOA 285100103 01 100106 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	129501	439	37265	0	0	0	0	0	0	0	0	0	0	167205
Total:	129501	439	37265	0	0	0	0	0	0	0	0	0	0	167205

HOA 285100103 01 300302 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	127572	127572	127572	0	0	0	0	0	0	0	0	0	0	382716
Total:	127572	127572	127572	0	0	0	0	0	0	0	0	0	0	382716

HOA 285100103 01 300304 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	172844	86422	0	0	0	0	0	0	0	0	0	0	259266
Total:	0	172844	86422	0	0	0	0	0	0	0	0	0	0	259266

HOA 285100103 03 010011 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	444940	509440	786410	0	0	0	0	0	0	0	0	0	0	1740790
ANNAMAYYA AT RAYACHOTI	209550	209550	209550	0	0	0	0	0	0	0	0	0	0	628650
BAPATLA	476230	477930	477930	0	0	0	0	0	0	0	0	0	0	1432090
EAST GODAVARI AT RAJAMAHENDRAVARAM	240220	268148	279440	0	0	0	0	0	0	0	0	0	0	787808
GUNTUR	553020	553620	468380	0	0	0	0	0	0	0	0	0	0	1575020
KAKINADA	603280	578381	574230	0	0	0	0	0	0	0	0	0	0	1755891
KONASEEMA AT AMALAPURAM	262240	263940	263940	0	0	0	0	0	0	0	0	0	0	790120
KRISHNA AT MACHILIPATNAM	489820	489820	491170	0	0	0	0	0	0	0	0	0	0	1470810
KURNOOL	368470	430690	433390	0	0	0	0	0	0	0	0	0	0	1232550
PRAKASAM AT ONGOLE	472220	435020	475920	0	0	0	0	0	0	0	0	0	0	1383160

HOA 285100103 03 010011 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	358212	301110	305240	0	0	0	0	0	0	0	0	0	0	964562
SRI SATHYA SAI AT PUTTAPARTHY	884575	904955	906785	0	0	0	0	0	0	0	0	0	0	2696315
SRIKAKULAM	373100	374560	378220	0	0	0	0	0	0	0	0	0	0	1125880
TIRUPATI	828185	924185	949795	0	0	0	0	0	0	0	0	0	0	2702165
VIZIANAGARAM	618810	684770	683500	0	0	0	0	0	0	0	0	0	0	1987080
WEST GODAVARI AT BHIMAVARAM	448460	452680	455380	0	0	0	0	0	0	0	0	0	0	1356520
YSR AT KADAPA	568120	680835	647045	0	0	0	0	0	0	0	0	0	0	1896000
Total:	8199452	8539634	8786325	0	0	0	0	0	0	0	0	0	0	25525411

HOA 285100103 03 010012 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	3150	3650	5850	0	0	0	0	0	0	0	0	0	0	12650
BAPATLA	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
EAST GODAVARI AT RAJAMAHENDRAVARAM	1500	1710	1800	0	0	0	0	0	0	0	0	0	0	5010
GUNTUR	5850	5850	5350	0	0	0	0	0	0	0	0	0	0	17050
KAKINADA	4150	3940	3850	0	0	0	0	0	0	0	0	0	0	11940
KONASEEMA AT AMALAPURAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
KURNOOL	4580	4930	4930	0	0	0	0	0	0	0	0	0	0	14440
PRAKASAM AT ONGOLE	2700	2517	2700	0	0	0	0	0	0	0	0	0	0	7917
SRI POTTI SRIRAMULU NELLORE	2450	1950	1950	0	0	0	0	0	0	0	0	0	0	6350
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
TIRUPATI	4850	5450	5500	0	0	0	0	0	0	0	0	0	0	15800
WEST GODAVARI AT BHIMAVARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
YSR AT KADAPA	6000	6500	4200	0	0	0	0	0	0	0	0	0	0	16700
Total:	43230	44497	44130	0	0	0	0	0	0	0	0	0	0	131857

HOA 285100103 03 010013 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	149795	171513	264770	0	0	0	0	0	0	0	0	0	0	586078
ANNAMAYYA AT RAYACHOTI	70556	70556	70556	0	0	0	0	0	0	0	0	0	0	211668
BAPATLA	160347	160919	160919	0	0	0	0	0	0	0	0	0	0	482185
EAST GODAVARI AT RAJAMAHENDRAVARAM	80883	90286	94088	0	0	0	0	0	0	0	0	0	0	265257
GUNTUR	186186	186388	157688	0	0	0	0	0	0	0	0	0	0	530262
KAKINADA	203124	194741	193344	0	0	0	0	0	0	0	0	0	0	591209
KONASEEMA AT AMALAPURAM	88297	88869	88869	0	0	0	0	0	0	0	0	0	0	266035
KRISHNA AT MACHILIPATNAM	164909	164909	165364	0	0	0	0	0	0	0	0	0	0	495182
KURNOOL	124065	145015	145924	0	0	0	0	0	0	0	0	0	0	415004
PRAKASAM AT ONGOLE	158997	146472	160243	0	0	0	0	0	0	0	0	0	0	465712
SRI POTTI SRIRAMULU NELLORE	125239	101384	102775	0	0	0	0	0	0	0	0	0	0	329398
SRI SATHYA SAI AT PUTTAPARTHY	297636	304498	305114	0	0	0	0	0	0	0	0	0	0	907248
SRIKAKULAM	125623	126114	127346	0	0	0	0	0	0	0	0	0	0	379083
TIRUPATI	278823	311147	319769	0	0	0	0	0	0	0	0	0	0	909739
VIZIANAGARAM	208354	230563	230136	0	0	0	0	0	0	0	0	0	0	669053
WEST GODAVARI AT BHIMAVARAM	150983	152404	153313	0	0	0	0	0	0	0	0	0	0	456700
YSR AT KADAPA	191272	229188	217812	0	0	0	0	0	0	0	0	0	0	638272
Total:	2765089	2874966	2958030	0	0	0	0	0	0	0	0	0	0	8598085

HOA 285100103 03 010016 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	71183	81504	125819	0	0	0	0	0	0	0	0	0	0	278506
ANNAMAYYA AT RAYACHOTI	33526	33526	33526	0	0	0	0	0	0	0	0	0	0	100578
BAPATLA	76198	76470	76470	0	0	0	0	0	0	0	0	0	0	229138
EAST GODAVARI AT RAJAMAHENDRAVARAM	36031	40499	42306	0	0	0	0	0	0	0	0	0	0	118836
GUNTUR	88474	88570	74932	0	0	0	0	0	0	0	0	0	0	251976
KAKINADA	96372	92388	91293	0	0	0	0	0	0	0	0	0	0	280053
KONASEEMA AT AMALAPURAM	41959	42231	42231	0	0	0	0	0	0	0	0	0	0	126421
KRISHNA AT MACHILIPATNAM	78211	78211	78427	0	0	0	0	0	0	0	0	0	0	234849
KURNOOL	58370	68326	68326	0	0	0	0	0	0	0	0	0	0	195022
PRAKASAM AT ONGOLE	72069	65836	72165	0	0	0	0	0	0	0	0	0	0	210070
SRI POTTI SRIRAMULU NELLORE	59360	48024	48685	0	0	0	0	0	0	0	0	0	0	156069
SRI SATHYA SAI AT PUTTAPARTHY	119377	120313	120606	0	0	0	0	0	0	0	0	0	0	360296
SRIKAKULAM	59696	59930	60516	0	0	0	0	0	0	0	0	0	0	180142
TIRUPATI	127864	142360	146305	0	0	0	0	0	0	0	0	0	0	416529
VIZIANAGARAM	98858	109412	109208	0	0	0	0	0	0	0	0	0	0	317478
WEST GODAVARI AT BHIMAVARAM	71593	72268	72268	0	0	0	0	0	0	0	0	0	0	216129
YSR AT KADAPA	90894	107894	102487	0	0	0	0	0	0	0	0	0	0	301275
Total:	1280035	1327762	1365570	0	0	0	0	0	0	0	0	0	0	3973367

HOA 285100103 03 100101 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	15801	0	0	0	0	0	0	0	0	0	0	0	0	15801
ANNAMAYYA AT RAYACHOTI	0	0	53688	0	0	0	0	0	0	0	0	0	0	53688
BAPATLA	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
EAST GODAVARI AT RAJAMAHENDRAVARAM	5097	0	0	0	0	0	0	0	0	0	0	0	0	5097
GUNTUR	6600	72810	0	0	0	0	0	0	0	0	0	0	0	79410
KAKINADA	0	5680	0	0	0	0	0	0	0	0	0	0	0	5680
KRISHNA AT MACHILIPATNAM	0	167417	0	0	0	0	0	0	0	0	0	0	0	167417
KURNOOL	50168	16199	114200	0	0	0	0	0	0	0	0	0	0	180567
PRAKASAM AT ONGOLE	0	53741	0	0	0	0	0	0	0	0	0	0	0	53741
SRI SATHYA SAI AT PUTTAPARTHY	39967	0	0	0	0	0	0	0	0	0	0	0	0	39967
SRIKAKULAM	0	4796	0	0	0	0	0	0	0	0	0	0	0	4796
TIRUPATI	12048	13760	105118	0	0	0	0	0	0	0	0	0	0	130926
VIZIANAGARAM	14640	6296	25700	0	0	0	0	0	0	0	0	0	0	46636
WEST GODAVARI AT BHIMAVARAM	3096	0	0	0	0	0	0	0	0	0	0	0	0	3096

HOA 285100103 03 100101 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	144134	16785	0	0	0	0	0	0	0	0	0	0	160919
Total:	152517	484833	315491	0	0	0	0	0	0	0	0	0	0	952841

HOA 285100103 03 100102 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	500	0	0	0	0	0	0	0	0	0	0	0	500
KURNOOL	2426	0	700	0	0	0	0	0	0	0	0	0	0	3126
PRAKASAM AT ONGOLE	0	183	0	0	0	0	0	0	0	0	0	0	0	183
TIRUPATI	0	0	1050	0	0	0	0	0	0	0	0	0	0	1050
YSR AT KADAPA	0	605	0	0	0	0	0	0	0	0	0	0	0	605
Total:	2426	1288	1750	0	0	0	0	0	0	0	0	0	0	5464

HOA 285100103 03 100103 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	5342	0	0	0	0	0	0	0	0	0	0	0	0	5342
ANNAMAYYA AT RAYACHOTI	0	0	18077	0	0	0	0	0	0	0	0	0	0	18077
BAPATLA	1716	0	0	0	0	0	0	0	0	0	0	0	0	1716
EAST GODAVARI AT RAJAMAHENDRAVARAM	1716	0	0	0	0	0	0	0	0	0	0	0	0	1716
GUNTUR	2178	24515	0	0	0	0	0	0	0	0	0	0	0	26693
KAKINADA	0	1914	0	0	0	0	0	0	0	0	0	0	0	1914
KRISHNA AT MACHILIPATNAM	0	40417	0	0	0	0	0	0	0	0	0	0	0	40417
KURNOOL	16891	5454	38452	0	0	0	0	0	0	0	0	0	0	60797
PRAKASAM AT ONGOLE	0	18095	0	0	0	0	0	0	0	0	0	0	0	18095
SRI SATHYA SAI AT PUTTAPARTHY	13452	0	0	0	0	0	0	0	0	0	0	0	0	13452
SRIKAKULAM	0	1614	0	0	0	0	0	0	0	0	0	0	0	1614
TIRUPATI	4056	4633	35395	0	0	0	0	0	0	0	0	0	0	44084
VIZIANAGARAM	4932	2120	8304	0	0	0	0	0	0	0	0	0	0	15356
WEST GODAVARI AT BHIMAVARAM	1042	0	0	0	0	0	0	0	0	0	0	0	0	1042
YSR AT KADAPA	0	48532	5526	0	0	0	0	0	0	0	0	0	0	54058
Total:	51325	147294	105754	0	0	0	0	0	0	0	0	0	0	304373

HOA 285100103 03 100106 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2524	0	0	0	0	0	0	0	0	0	0	0	0	2524
ANNAMAYYA AT RAYACHOTI	0	0	8591	0	0	0	0	0	0	0	0	0	0	8591
BAPATLA	815	0	0	0	0	0	0	0	0	0	0	0	0	815
EAST GODAVARI AT RAJAMAHENDRAVARAM	816	0	0	0	0	0	0	0	0	0	0	0	0	816
GUNTUR	1056	11650	0	0	0	0	0	0	0	0	0	0	0	12706
KAKINADA	0	910	0	0	0	0	0	0	0	0	0	0	0	910
KRISHNA AT MACHILIPATNAM	0	34203	0	0	0	0	0	0	0	0	0	0	0	34203
KURNOOL	8027	2593	18272	0	0	0	0	0	0	0	0	0	0	28892
PRAKASAM AT ONGOLE	0	8384	0	0	0	0	0	0	0	0	0	0	0	8384
SRI SATHYA SAI AT PUTTAPARTHY	1891	0	0	0	0	0	0	0	0	0	0	0	0	1891
SRIKAKULAM	0	768	0	0	0	0	0	0	0	0	0	0	0	768
TIRUPATI	0	2204	16816	0	0	0	0	0	0	0	0	0	0	19020
VIZIANAGARAM	2342	1007	4112	0	0	0	0	0	0	0	0	0	0	7461
WEST GODAVARI AT BHIMAVARAM	495	0	0	0	0	0	0	0	0	0	0	0	0	495
YSR AT KADAPA	0	22043	2685	0	0	0	0	0	0	0	0	0	0	24728
Total:	17966	83762	50476	0	0	0	0	0	0	0	0	0	0	152204

HOA 285100103 03 130134 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
Total:	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000

HOA 285100103 03 130135 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	10500	0	0	0	0	0	0	0	0	0	0	0	10500
SRI SATHYA SAI AT PUTTAPARTHY	0	10500	0	0	0	0	0	0	0	0	0	0	0	10500
Total:	0	21000	0	0	0	0	0	0	0	0	0	0	0	21000

HOA 285100103 03 130136 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	0	6300	0	0	0	0	0	0	0	0	0	0	0	6300
Total:	0	6300	0	0	0	0	0	0	0	0	0	0	0	6300

HOA 285100103 03 130137 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	0	2100	0	0	0	0	0	0	0	0	0	0	0	2100
Total:	0	2100	0	0	0	0	0	0	0	0	0	0	0	2100

HOA 285100103 03 130138 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	0	1177	0	0	0	0	0	0	0	0	0	0	0	1177
Total:	0	1177	0	0	0	0	0	0	0	0	0	0	0	1177

HOA 285100103 03 140141 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	40161	0	0	0	0	0	0	0	0	0	0	0	40161
SRI SATHYA SAI AT PUTTAPARTHY	0	7150	0	0	0	0	0	0	0	0	0	0	0	7150
Total:	0	47311	0	0	0	0	0	0	0	0	0	0	0	47311

HOA 285100103 03 300302 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	17612	17612	17612	0	0	0	0	0	0	0	0	0	0	52836
SRIKAKULAM	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786
WEST GODAVARI AT BHIMAVARAM	17612	17612	17612	0	0	0	0	0	0	0	0	0	0	52836

HOA 285100103 03 300302 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	56486	56486	56486	0	0	0	0	0	0	0	0	0	0	169458

HOA 285100103 37 010011 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	398935	398935	398935	0	0	0	0	0	0	0	0	0	0	1196805
Total:	398935	398935	398935	0	0	0	0	0	0	0	0	0	0	1196805

HOA 285100103 37 010013 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	134296	134296	134296	0	0	0	0	0	0	0	0	0	0	402888
Total:	134296	134296	134296	0	0	0	0	0	0	0	0	0	0	402888

HOA 285100103 37 010016 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	40816	40816	40816	0	0	0	0	0	0	0	0	0	0	122448
Total:	40816	40816	40816	0	0	0	0	0	0	0	0	0	0	122448

HOA 285100103 37 020021 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	12000	4000	0	0	0	0	0	0	0	0	0	0	16000
Total:	0	12000	4000	0	0	0	0	0	0	0	0	0	0	16000

HOA 285100103 37 130135 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	9300	0	0	0	0	0	0	0	0	0	0	0	9300
Total:	0	9300	0	0	0	0	0	0	0	0	0	0	0	9300

HOA 285100103 37 130139 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	862	0	0	0	0	0	0	0	0	0	0	0	862
Total:	0	862	0	0	0	0	0	0	0	0	0	0	0	862

HOA 285100103 37 300301 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	247440	129720	0	0	0	0	0	0	0	0	0	0	377160
Total:	0	247440	129720	0	0	0	0	0	0	0	0	0	0	377160

HOA 285100103 37 300302 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	154269	154269	153023	0	0	0	0	0	0	0	0	0	0	461561
Total:	154269	154269	153023	0	0	0	0	0	0	0	0	0	0	461561

HOA 285100103 37 340343 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	367641	0	0	0	0	0	0	0	0	0	0	367641
Total:	0	0	367641	0	0	0	0	0	0	0	0	0	0	367641

HOA 285100105 04 310311 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	19803000	0	0	0	0	0	0	0	0	0	0	0	0	19803000
Total:	19803000	0	0	0	0	0	0	0	0	0	0	0	0	19803000

HOA 285100105 04 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	993000	0	0	0	0	0	0	0	0	0	0	0	0	993000
Total:	993000	0	0	0	0	0	0	0	0	0	0	0	0	993000

HOA 285100107 01 010011 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1190150	1199480	1097306	0	0	0	0	0	0	0	0	0	0	3486936
Total:	1190150	1199480	1097306	0	0	0	0	0	0	0	0	0	0	3486936

HOA 285100107 01 010012 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	12800	13100	11965	0	0	0	0	0	0	0	0	0	0	37865
Total:	12800	13100	11965	0	0	0	0	0	0	0	0	0	0	37865

HOA 285100107 01 010013 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	400626	403767	369364	0	0	0	0	0	0	0	0	0	0	1173757
Total:	400626	403767	369364	0	0	0	0	0	0	0	0	0	0	1173757

HOA 285100107 01 010016 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	260996	262541	240271	0	0	0	0	0	0	0	0	0	0	763808
Total:	260996	262541	240271	0	0	0	0	0	0	0	0	0	0	763808

HOA 285100107 01 100101 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	113760	0	35666	0	0	0	0	0	0	0	0	0	0	149426
Total:	113760	0	35666	0	0	0	0	0	0	0	0	0	0	149426

HOA 285100107 01 100102 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6600	0	587	0	0	0	0	0	0	0	0	0	0	7187
Total:	6600	0	587	0	0	0	0	0	0	0	0	0	0	7187

HOA 285100107 01 100103 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	31370	0	12008	0	0	0	0	0	0	0	0	0	0	43378
Total:	31370	0	12008	0	0	0	0	0	0	0	0	0	0	43378

HOA 285100107 01 100106 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	23752	0	8560	0	0	0	0	0	0	0	0	0	0	32312
Total:	23752	0	8560	0	0	0	0	0	0	0	0	0	0	32312

HOA 285100107 01 130139 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1770	0	0	0	0	0	0	0	0	0	0	0	1770
Total:	0	1770	0	0	0	0	0	0	0	0	0	0	0	1770

HOA 285100107 01 140141 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	320892	0	0	0	0	0	0	0	0	0	0	0	320892
Total:	0	320892	0	0	0	0	0	0	0	0	0	0	0	320892

HOA 285100107 01 300302 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	85048	85048	85048	0	0	0	0	0	0	0	0	0	0	255144
Total:	85048	85048	85048	0	0	0	0	0	0	0	0	0	0	255144

HOA 285100107 03 010011 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1598608	1523710	1743890	0	0	0	0	0	0	0	0	0	0	4866208
ANAKAPALLI	424475	429715	430495	0	0	0	0	0	0	0	0	0	0	1284685
ANANTHAPURAMU	1935045	2429294	2414900	0	0	0	0	0	0	0	0	0	0	6779239
ANNAMAYYA AT RAYACHOTI	3956933	4184813	4237738	0	0	0	0	0	0	0	0	0	0	12379484
CHITTOOR	3226105	3529060	3668672	0	0	0	0	0	0	0	0	0	0	10423837
ELURU	918650	923150	993830	0	0	0	0	0	0	0	0	0	0	2835630
KAKINADA	838050	794255	706035	0	0	0	0	0	0	0	0	0	0	2338340
KURNOOL	1020640	1116720	1116720	0	0	0	0	0	0	0	0	0	0	3254080
NANDYAL	2160320	2319340	2251960	0	0	0	0	0	0	0	0	0	0	6731620
NTR AT VIJAYAWADA	552920	555310	555310	0	0	0	0	0	0	0	0	0	0	1663540
PALNADU AT NARASARAOPET	574560	523934	475600	0	0	0	0	0	0	0	0	0	0	1574094
PRAKASAM AT ONGOLE	977700	1124700	1125350	0	0	0	0	0	0	0	0	0	0	3227750
SRI POTTI SRIRAMULU NELLORE	484445	487565	432015	0	0	0	0	0	0	0	0	0	0	1404025
SRI SATHYA SAI AT PUTTAPARTHY	9824905	9747161	10961815	0	0	0	0	0	0	0	0	0	0	30533881
SRIKAKULAM	997960	1072200	1076380	0	0	0	0	0	0	0	0	0	0	3146540
TIRUPATI	147160	324192	196820	0	0	0	0	0	0	0	0	0	0	668172
VISAKHAPATNAM	446110	446890	448150	0	0	0	0	0	0	0	0	0	0	1341150
VIZIANAGARAM	1190325	1107525	1107525	0	0	0	0	0	0	0	0	0	0	3405375
YSR AT KADAPA	1673475	1727935	1727935	0	0	0	0	0	0	0	0	0	0	5129345
Total:	32948386	34367469	35671140	0	0	0	0	0	0	0	0	0	0	102986995

HOA 285100107 03 010012 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	41118	38970	44077	0	0	0	0	0	0	0	0	0	0	124165
ANAKAPALLI	3400	3400	3400	0	0	0	0	0	0	0	0	0	0	10200
ANANTHAPURAMU	16900	20350	19600	0	0	0	0	0	0	0	0	0	0	56850
ANNAMAYYA AT RAYACHOTI	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
CHITTOOR	22500	23500	25500	0	0	0	0	0	0	0	0	0	0	71500
ELURU	6150	6150	6150	0	0	0	0	0	0	0	0	0	0	18450
KAKINADA	7214	5014	8914	0	0	0	0	0	0	0	0	0	0	21142
KURNOOL	7700	8400	8400	0	0	0	0	0	0	0	0	0	0	24500
NANDYAL	0	7000	2000	0	0	0	0	0	0	0	0	0	0	9000
NTR AT VIJAYAWADA	4257	4257	4257	0	0	0	0	0	0	0	0	0	0	12771
PALNADU AT NARASARAOPET	2650	2650	2650	0	0	0	0	0	0	0	0	0	0	7950
PRAKASAM AT ONGOLE	3060	3060	4260	0	0	0	0	0	0	0	0	0	0	10380
SRI POTTI SRIRAMULU NELLORE	2250	2250	1900	0	0	0	0	0	0	0	0	0	0	6400
SRI SATHYA SAI AT PUTTAPARTHY	21250	21250	25250	0	0	0	0	0	0	0	0	0	0	67750
SRIKAKULAM	5500	5500	5500	0	0	0	0	0	0	0	0	0	0	16500
TIRUPATI	3200	4644	3600	0	0	0	0	0	0	0	0	0	0	11444
VISAKHAPATNAM	7950	7950	7950	0	0	0	0	0	0	0	0	0	0	23850
YSR AT KADAPA	9412	9800	9800	0	0	0	0	0	0	0	0	0	0	29012
Total:	168511	178145	187208	0	0	0	0	0	0	0	0	0	0	533864

HOA 285100107 03 010013 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	538169	512952	587088	0	0	0	0	0	0	0	0	0	0	1638209
ANAKAPALLI	142867	144632	144894	0	0	0	0	0	0	0	0	0	0	432393
ANANTHAPURAMU	651208	817670	812831	0	0	0	0	0	0	0	0	0	0	2281709
ANNAMAYYA AT RAYACHOTI	1332110	1408833	1426660	0	0	0	0	0	0	0	0	0	0	4167603
CHITTOOR	1086064	1192833	1235084	0	0	0	0	0	0	0	0	0	0	3513981
ELURU	309296	310811	334610	0	0	0	0	0	0	0	0	0	0	954717
KAKINADA	302181	267393	237689	0	0	0	0	0	0	0	0	0	0	807263
KURNOOL	343600	375953	375953	0	0	0	0	0	0	0	0	0	0	1095506
NANDYAL	727077	780623	757951	0	0	0	0	0	0	0	0	0	0	2265651
NTR AT VIJAYAWADA	186170	186975	186975	0	0	0	0	0	0	0	0	0	0	560120
PALNADU AT NARASARAOPET	193436	176401	160137	0	0	0	0	0	0	0	0	0	0	529974
PRAKASAM AT ONGOLE	329192	378686	378905	0	0	0	0	0	0	0	0	0	0	1086783
SRI POTTI SRIRAMULU NELLORE	163079	164131	145437	0	0	0	0	0	0	0	0	0	0	472647
SRI SATHYA SAI AT PUTTAPARTHY	3311959	3281265	3690229	0	0	0	0	0	0	0	0	0	0	10283453
SRIKAKULAM	336000	360997	362405	0	0	0	0	0	0	0	0	0	0	1059402
TIRUPATI	49550	109158	66270	0	0	0	0	0	0	0	0	0	0	224978

HOA 285100107 03 010013 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	150086	150349	150773	0	0	0	0	0	0	0	0	0	0	451208
VIZIANAGARAM	400590	372712	372712	0	0	0	0	0	0	0	0	0	0	1146014
YSR AT KADAPA	563409	581746	581746	0	0	0	0	0	0	0	0	0	0	1726901
Total:	11116043	11574120	12008349	0	0	0	0	0	0	0	0	0	0	34698512

HOA 285100107 03 010016 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	251309	240757	272752	0	0	0	0	0	0	0	0	0	0	764818
ANAKAPALLI	67736	68421	68546	0	0	0	0	0	0	0	0	0	0	204703
ANANTHAPURAMU	275928	351765	346302	0	0	0	0	0	0	0	0	0	0	973995
ANNAMAYYA AT RAYACHOTI	517746	546508	553319	0	0	0	0	0	0	0	0	0	0	1617573
CHITTOOR	407381	448946	462107	0	0	0	0	0	0	0	0	0	0	1318434
ELURU	109238	109688	116756	0	0	0	0	0	0	0	0	0	0	335682
KAKINADA	111448	98070	88910	0	0	0	0	0	0	0	0	0	0	298428
KURNOOL	159126	174376	174376	0	0	0	0	0	0	0	0	0	0	507878
NANDYAL	254284	273204	261867	0	0	0	0	0	0	0	0	0	0	789355
NTR AT VIJAYAWADA	62480	62719	62719	0	0	0	0	0	0	0	0	0	0	187918
PALNADU AT NARASARAOPET	90848	82754	75025	0	0	0	0	0	0	0	0	0	0	248627
PRAKASAM AT ONGOLE	115468	130168	130358	0	0	0	0	0	0	0	0	0	0	375994
SRI POTTI SRIRAMULU NELLORE	71269	71581	62698	0	0	0	0	0	0	0	0	0	0	205548
SRI SATHYA SAI AT PUTTAPARTHY	1140952	1132452	1273876	0	0	0	0	0	0	0	0	0	0	3547280
SRIKAKULAM	144936	156652	157320	0	0	0	0	0	0	0	0	0	0	458908
TIRUPATI	23546	51870	31492	0	0	0	0	0	0	0	0	0	0	106908
VISAKHAPATNAM	67922	68047	68248	0	0	0	0	0	0	0	0	0	0	204217
VIZIANAGARAM	174865	161524	161524	0	0	0	0	0	0	0	0	0	0	497913
YSR AT KADAPA	242666	250219	251288	0	0	0	0	0	0	0	0	0	0	744173
Total:	4289148	4479721	4619483	0	0	0	0	0	0	0	0	0	0	13388352

HOA 285100107 03 020022 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	57468	275986	177204	0	0	0	0	0	0	0	0	0	0	510658
CHITTOOR	30134	203338	116736	0	0	0	0	0	0	0	0	0	0	350208
NANDYAL	0	59868	0	0	0	0	0	0	0	0	0	0	0	59868
PALNADU AT NARASARAOPET	0	105616	52808	0	0	0	0	0	0	0	0	0	0	158424
SRI POTTI SRIRAMULU NELLORE	0	60268	0	0	0	0	0	0	0	0	0	0	0	60268
SRI SATHYA SAI AT PUTTAPARTHY	202738	290140	231872	0	0	0	0	0	0	0	0	0	0	724750
SRIKAKULAM	173604	173604	173604	0	0	0	0	0	0	0	0	0	0	520812
VIZIANAGARAM	119736	119736	119736	0	0	0	0	0	0	0	0	0	0	359208
Total:	583680	1288556	871960	0	0	0	0	0	0	0	0	0	0	2744196

HOA 285100107 03 020023 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	240000	320000	274190	0	0	0	0	0	0	0	0	0	0	834190
Total:	240000	320000	274190	0	0	0	0	0	0	0	0	0	0	834190

HOA 285100107 03 100101 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	134226	0	0	0	0	0	0	0	0	0	0	0	134226
ANAKAPALLI	98610	0	0	0	0	0	0	0	0	0	0	0	0	98610
ANANTHAPURAMU	0	102422	24428	0	0	0	0	0	0	0	0	0	0	126850
ANNAMAYYA AT RAYACHOTI	19758	81912	35867	0	0	0	0	0	0	0	0	0	0	137537
CHITTOOR	0	627738	16550	0	0	0	0	0	0	0	0	0	0	644288
KAKINADA	0	0	386618	0	0	0	0	0	0	0	0	0	0	386618
NANDYAL	0	6913	2146	0	0	0	0	0	0	0	0	0	0	9059
PALNADU AT NARASARAOPET	0	121897	25220	0	0	0	0	0	0	0	0	0	0	147117
PRAKASAM AT ONGOLE	176750	51548	0	0	0	0	0	0	0	0	0	0	0	228298
SRI POTTI SRIRAMULU NELLORE	1460	0	0	0	0	0	0	0	0	0	0	0	0	1460
SRI SATHYA SAI AT PUTTAPARTHY	122040	181304	362505	0	0	0	0	0	0	0	0	0	0	665849
SRIKAKULAM	63360	77643	0	0	0	0	0	0	0	0	0	0	0	141003
TIRUPATI	0	2640	0	0	0	0	0	0	0	0	0	0	0	2640
VIZIANAGARAM	7206	0	0	0	0	0	0	0	0	0	0	0	0	7206
Total:	489184	1388243	853334	0	0	0	0	0	0	0	0	0	0	2730761

HOA 285100107 03 100102 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	8349	0	0	0	0	0	0	0	0	0	0	0	8349
CHITTOOR	0	4393	0	0	0	0	0	0	0	0	0	0	0	4393
KAKINADA	0	0	5883	0	0	0	0	0	0	0	0	0	0	5883
SRI SATHYA SAI AT PUTTAPARTHY	0	0	389	0	0	0	0	0	0	0	0	0	0	389
Total:	0	12742	6272	0	0	0	0	0	0	0	0	0	0	19014

HOA 285100107 03 100103 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	39343	0	0	0	0	0	0	0	0	0	0	0	39343
ANAKAPALLI	24718	0	0	0	0	0	0	0	0	0	0	0	0	24718
ANANTHAPURAMU	0	23732	8225	0	0	0	0	0	0	0	0	0	0	31957
ANNAMAYYA AT RAYACHOTI	6653	27580	12076	0	0	0	0	0	0	0	0	0	0	46309
CHITTOOR	0	204683	5573	0	0	0	0	0	0	0	0	0	0	210256
KAKINADA	0	0	130179	0	0	0	0	0	0	0	0	0	0	130179
NANDYAL	0	2326	722	0	0	0	0	0	0	0	0	0	0	3048
PALNADU AT NARASARAOPET	0	41044	8492	0	0	0	0	0	0	0	0	0	0	49536
PRAKASAM AT ONGOLE	59511	17356	0	0	0	0	0	0	0	0	0	0	0	76867
SRI POTTI SRIRAMULU NELLORE	492	0	0	0	0	0	0	0	0	0	0	0	0	492
SRI SATHYA SAI AT PUTTAPARTHY	34149	46745	71497	0	0	0	0	0	0	0	0	0	0	152391
SRIKAKULAM	16980	26142	0	0	0	0	0	0	0	0	0	0	0	43122

HOA 285100107 03 100103 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	888	0	0	0	0	0	0	0	0	0	0	0	888
VIZIANAGARAM	2426	0	0	0	0	0	0	0	0	0	0	0	0	2426
Total:	144929	429839	236764	0	0	0	0	0	0	0	0	0	0	811532

HOA 285100107 03 100106 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	22059	0	0	0	0	0	0	0	0	0	0	0	22059
ANAKAPALLI	15786	0	0	0	0	0	0	0	0	0	0	0	0	15786
ANANTHAPURAMU	0	9420	2884	0	0	0	0	0	0	0	0	0	0	12304
ANNAMAYYA AT RAYACHOTI	2371	11967	3982	0	0	0	0	0	0	0	0	0	0	18320
CHITTOOR	0	80135	1655	0	0	0	0	0	0	0	0	0	0	81790
KAKINADA	0	0	51061	0	0	0	0	0	0	0	0	0	0	51061
NANDYAL	0	915	344	0	0	0	0	0	0	0	0	0	0	1259
PALNADU AT NARASARAOPET	0	19503	4035	0	0	0	0	0	0	0	0	0	0	23538
PRAKASAM AT ONGOLE	17677	5154	0	0	0	0	0	0	0	0	0	0	0	22831
SRI POTTI SRIRAMULU NELLORE	233	0	0	0	0	0	0	0	0	0	0	0	0	233
SRI SATHYA SAI AT PUTTAPARTHY	14913	14010	25313	0	0	0	0	0	0	0	0	0	0	54236
SRIKAKULAM	10233	11906	0	0	0	0	0	0	0	0	0	0	0	22139
TIRUPATI	0	420	0	0	0	0	0	0	0	0	0	0	0	420
VIZIANAGARAM	1153	0	0	0	0	0	0	0	0	0	0	0	0	1153
Total:	62366	175489	89274	0	0	0	0	0	0	0	0	0	0	327129

HOA 285100107 03 130135 CCO AGC04-Sericulture Department

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	2000	0	0	0	0	0	0	0	0	0	0	0	2000
CHITTOOR	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
ELURU	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
NANDYAL	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
NTR AT VIJAYAWADA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PRAKASAM AT ONGOLE	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
SRI POTTI SRIRAMULU NELLORE	0	725	0	0	0	0	0	0	0	0	0	0	0	725
SRI SATHYA SAI AT PUTTAPARTHY	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
VISAKHAPATNAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
VIZIANAGARAM	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	0	25225	0	0	0	0	0	0	0	0	0	0	0	25225

HOA 285100107 03 130136 CCO AGC04-Sericulture Department

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	2000	0	0	0	0	0	0	0	0	0	0	0	2000
CHITTOOR	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
ELURU	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
NTR AT VIJAYAWADA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PRAKASAM AT ONGOLE	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
SRI POTTI SRIRAMULU NELLORE	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SRI SATHYA SAI AT PUTTAPARTHY	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
VISAKHAPATNAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
VIZIANAGARAM	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	0	23500	0	0	0	0	0	0	0	0	0	0	0	23500

HOA 285100107 03 130137 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
ANNAMAYYA AT RAYACHOTI	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
CHITTOOR	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
ELURU	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
NANDYAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NTR AT VIJAYAWADA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PRAKASAM AT ONGOLE	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
SRI POTTI SRIRAMULU NELLORE	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SRI SATHYA SAI AT PUTTAPARTHY	0	4500	0	0	0	0	0	0	0	0	0	0	0	4500
VISAKHAPATNAM	0	500	0	0	0	0	0	0	0	0	0	0	0	500
VIZIANAGARAM	0	800	0	0	0	0	0	0	0	0	0	0	0	800
Total:	0	16800	0	0	0	0	0	0	0	0	0	0	0	16800

HOA 285100107 03 130138 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SRI SATHYA SAI AT PUTTAPARTHY	0	761	0	0	0	0	0	0	0	0	0	0	0	761
VIZIANAGARAM	0	900	0	0	0	0	0	0	0	0	0	0	0	900
Total:	0	2661	0	0	0	0	0	0	0	0	0	0	0	2661

HOA 285100107 03 130139 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
CHITTOOR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
ELURU	0	480	0	0	0	0	0	0	0	0	0	0	0	480
PRAKASAM AT ONGOLE	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SRI SATHYA SAI AT PUTTAPARTHY	0	942	0	0	0	0	0	0	0	0	0	0	0	942
VISAKHAPATNAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
VIZIANAGARAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	6422	0	0	0	0	0	0	0	0	0	0	0	6422

HOA 285100107 03 140141 CCO AGC04-Sericulture 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	10000	0	0	0	0	0	0	0	0	0	0	10000
ANNAMAYYA AT RAYACHOTI	0	25000	9790	0	0	0	0	0	0	0	0	0	0	34790
CHITTOOR	0	83652	0	0	0	0	0	0	0	0	0	0	0	83652
ELURU	0	33801	0	0	0	0	0	0	0	0	0	0	0	33801
NTR AT VIJAYAWADA	0	50000	0	0	0	0	0	0	0	0	0	0	0	50000
PALNADU AT NARASARAOPET	0	21000	0	0	0	0	0	0	0	0	0	0	0	21000
PRAKASAM AT ONGOLE	0	13336	0	0	0	0	0	0	0	0	0	0	0	13336
VISAKHAPATNAM	0	30000	0	0	0	0	0	0	0	0	0	0	0	30000
Total:	0	256789	19790	0	0	0	0	0	0	0	0	0	0	276579

HOA 28510080011 15 310312 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	140000000	0	0	0	0	0	0	0	0	0	0	0	0	140000000
Total:	140000000	0	0	0	0	0	0	0	0	0	0	0	0	140000000

HOA 285100911 96 000 CCO AGC04-Sericulture 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	0	0	0	0	0	0	0	-2000
CHITTOOR	-40000	0	0	0	0	0	0	0	0	0	0	0	0	-40000
NTR AT VIJAYAWADA	0	0	-332176	0	0	0	0	0	0	0	0	0	0	-332176
PAO - ANDHRA PRADESH	-238500	0	0	0	0	0	0	0	0	0	0	0	0	-238500
TIRUPATI	-5334	0	0	0	0	0	0	0	0	0	0	0	0	-5334
VIZIANAGARAM	-17949	0	0	0	0	0	0	0	0	0	0	0	0	-17949
Total:	-303783	0	-332176	0	0	0	0	0	0	0	0	0	0	-635959

HOA 285208201 01 010011 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1240607	1244130	1296730	0	0	0	0	0	0	0	0	0	0	3781467
Total:	1240607	1244130	1296730	0	0	0	0	0	0	0	0	0	0	3781467

HOA 285208201 01 010012 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	11390	11300	12000	0	0	0	0	0	0	0	0	0	0	34690
Total:	11390	11300	12000	0	0	0	0	0	0	0	0	0	0	34690

HOA 285208201 01 010013 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	417663	418849	436559	0	0	0	0	0	0	0	0	0	0	1273071
Total:	417663	418849	436559	0	0	0	0	0	0	0	0	0	0	1273071

HOA 285208201 01 010016 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	248932	247742	260366	0	0	0	0	0	0	0	0	0	0	757040
Total:	248932	247742	260366	0	0	0	0	0	0	0	0	0	0	757040

HOA 285208201 01 100101 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	35540	104950	136018	0	0	0	0	0	0	0	0	0	0	276508
Total:	35540	104950	136018	0	0	0	0	0	0	0	0	0	0	276508

HOA 285208201 01 100102 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1310	0	0	0	0	0	0	0	0	0	0	1310
Total:	0	0	1310	0	0	0	0	0	0	0	0	0	0	1310

HOA 285208201 01 100103 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	11954	35336	45796	0	0	0	0	0	0	0	0	0	0	93086
Total:	11954	35336	45796	0	0	0	0	0	0	0	0	0	0	93086

HOA 285208201 01 100106 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4215	0	32644	0	0	0	0	0	0	0	0	0	0	36859
Total:	4215	0	32644	0	0	0	0	0	0	0	0	0	0	36859

HOA 285208201 01 130134 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000
Total:	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000

HOA 285208201 01 130135 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	17484	0	0	0	0	0	0	0	0	0	0	0	17484
Total:	0	17484	0	0	0	0	0	0	0	0	0	0	0	17484

HOA 285208201 01 130138 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	17040	0	0	0	0	0	0	0	0	0	0	0	17040
Total:	0	17040	0	0	0	0	0	0	0	0	0	0	0	17040

HOA 285208201 01 140141 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	276480	0	0	0	0	0	0	0	0	0	0	0	276480
Total:	0	276480	0	0	0	0	0	0	0	0	0	0	0	276480

HOA 285208201 01 300302 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	112524	112524	112524	0	0	0	0	0	0	0	0	0	0	337572
Total:	112524	112524	112524	0	0	0	0	0	0	0	0	0	0	337572

HOA 285208201 03 010011 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	508060	509410	510970	0	0	0	0	0	0	0	0	0	0	1528440
CHITTOOR	385200	385200	386660	0	0	0	0	0	0	0	0	0	0	1157060
KAKINADA	246840	246840	246840	0	0	0	0	0	0	0	0	0	0	740520
KRISHNA AT MACHILIPATNAM	306810	306810	306810	0	0	0	0	0	0	0	0	0	0	920430
SRI POTTI SRIRAMULU NELLORE	49790	49790	0	0	0	0	0	0	0	0	0	0	0	99580
VIZIANAGARAM	356850	219360	219360	0	0	0	0	0	0	0	0	0	0	795570
WEST GODAVARI AT BHIMAVARAM	489340	490260	458670	0	0	0	0	0	0	0	0	0	0	1438270
Total:	2342890	2207670	2129310	0	0	0	0	0	0	0	0	0	0	6679870

HOA 285208201 03 010012 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	4200	4200	4550	0	0	0	0	0	0	0	0	0	0	12950
CHITTOOR	2200	2200	2200	0	0	0	0	0	0	0	0	0	0	6600
SRI POTTI SRIRAMULU NELLORE	350	350	0	0	0	0	0	0	0	0	0	0	0	700
Total:	6750	6750	6750	0	0	0	0	0	0	0	0	0	0	20250

HOA 285208201 03 010013 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	170991	171445	171970	0	0	0	0	0	0	0	0	0	0	514406
CHITTOOR	129586	129586	130078	0	0	0	0	0	0	0	0	0	0	389250
KAKINADA	83041	83041	83041	0	0	0	0	0	0	0	0	0	0	249123
KRISHNA AT MACHILIPATNAM	103243	103243	103243	0	0	0	0	0	0	0	0	0	0	309729
SRI POTTI SRIRAMULU NELLORE	16764	16764	0	0	0	0	0	0	0	0	0	0	0	33528
VIZIANAGARAM	119926	73724	73724	0	0	0	0	0	0	0	0	0	0	267374
WEST GODAVARI AT BHIMAVARAM	164733	165043	154407	0	0	0	0	0	0	0	0	0	0	484183
Total:	788284	742846	716463	0	0	0	0	0	0	0	0	0	0	2247593

HOA 285208201 03 010016 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	63855	63990	65843	0	0	0	0	0	0	0	0	0	0	193688
CHITTOOR	56093	56093	56327	0	0	0	0	0	0	0	0	0	0	168513
KAKINADA	25731	25731	25731	0	0	0	0	0	0	0	0	0	0	77193
KRISHNA AT MACHILIPATNAM	27609	27609	27609	0	0	0	0	0	0	0	0	0	0	82827
SRI POTTI SRIRAMULU NELLORE	7966	7966	0	0	0	0	0	0	0	0	0	0	0	15932
VIZIANAGARAM	38741	25741	25741	0	0	0	0	0	0	0	0	0	0	90223
WEST GODAVARI AT BHIMAVARAM	53638	53748	49936	0	0	0	0	0	0	0	0	0	0	157322
Total:	273633	260878	251187	0	0	0	0	0	0	0	0	0	0	785698

HOA 285208201 03 010018 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	650712	0	0	0	0	0	0	0	0	0	0	650712
Total:	0	0	650712	0	0	0	0	0	0	0	0	0	0	650712

HOA 285208201 03 100101 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	357100	0	0	0	0	0	0	0	0	0	0	0	357100
Total:	0	357100	0	0	0	0	0	0	0	0	0	0	0	357100

HOA 285208201 03 100103 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	83614	0	0	0	0	0	0	0	0	0	0	0	83614
Total:	0	83614	0	0	0	0	0	0	0	0	0	0	0	83614

HOA 285208201 03 100106 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	40568	0	0	0	0	0	0	0	0	0	0	0	40568
Total:	0	40568	0	0	0	0	0	0	0	0	0	0	0	40568

HOA 285208201 03 140141 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	28155	0	0	0	0	0	0	0	0	0	0	0	28155
CHITTOOR	0	35920	0	0	0	0	0	0	0	0	0	0	0	35920
SRI POTTI SRIRAMULU NELLORE	0	32245	0	0	0	0	0	0	0	0	0	0	0	32245
VIZIANAGARAM	0	16000	0	0	0	0	0	0	0	0	0	0	0	16000
Total:	0	112320	0	0	0	0	0	0	0	0	0	0	0	112320

HOA 285280001 01 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	2890475	2952396	3131868	0	0	0	0	0	0	0	0	0	0	8974739
Total:	2890475	2952396	3131868	0	0	0	0	0	0	0	0	0	0	8974739

HOA 285280001 01 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	37700	38160	39961	0	0	0	0	0	0	0	0	0	0	115821
Total:	37700	38160	39961	0	0	0	0	0	0	0	0	0	0	115821

HOA 285280001 01 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	973095	993944	1054343	0	0	0	0	0	0	0	0	0	0	3021382
Total:	973095	993944	1054343	0	0	0	0	0	0	0	0	0	0	3021382

HOA 285280001 01 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	632507	647368	685568	0	0	0	0	0	0	0	0	0	0	1965443
Total:	632507	647368	685568	0	0	0	0	0	0	0	0	0	0	1965443

HOA 285280001 01 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	188539	1071327	377294	0	0	0	0	0	0	0	0	0	0	1637160
Total:	188539	1071327	377294	0	0	0	0	0	0	0	0	0	0	1637160

HOA 285280001 01 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	2951	7475	5395	0	0	0	0	0	0	0	0	0	0	15821
Total:	2951	7475	5395	0	0	0	0	0	0	0	0	0	0	15821

HOA 285280001 01 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	63482	268243	127038	0	0	0	0	0	0	0	0	0	0	458763
Total:	63482	268243	127038	0	0	0	0	0	0	0	0	0	0	458763

HOA 285280001 01 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	57060	167851	104152	0	0	0	0	0	0	0	0	0	0	329063
Total:	57060	167851	104152	0	0	0	0	0	0	0	0	0	0	329063

HOA 285280001 01 300302 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	536772	563825	534182	0	0	0	0	0	0	0	0	0	0	1634779
PRAKASAM AT ONGOLE	0	20782	0	0	0	0	0	0	0	0	0	0	0	20782
Total:	536772	584607	534182	0	0	0	0	0	0	0	0	0	0	1655561

HOA 285280001 03 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
ALLURI SITHARAMA RAJU AT PADERU	267050	267050	267050	0	0	0	0	0	0	0	0	0	0	801150
ANAKAPALLI	592187	490400	424470	0	0	0	0	0	0	0	0	0	0	1507057
ANANTHAPURAMU	576760	577930	577930	0	0	0	0	0	0	0	0	0	0	1732620
ANNAMAYYA AT RAYACHOTI	482190	485850	348630	0	0	0	0	0	0	0	0	0	0	1316670
BAPATLA	386881	362390	362390	0	0	0	0	0	0	0	0	0	0	1111661
CHITTOOR	953797	606700	608160	0	0	0	0	0	0	0	0	0	0	2168657
EAST GODAVARI AT RAJAMAHENDRAVARAM	543660	474640	468910	0	0	0	0	0	0	0	0	0	0	1487210
ELURU	217350	218810	287084	0	0	0	0	0	0	0	0	0	0	723244
GUNTUR	610965	474595	609775	0	0	0	0	0	0	0	0	0	0	1695335
KAKINADA	594610	596440	517620	0	0	0	0	0	0	0	0	0	0	1708670
KONASEEMA AT AMALAPURAM	450250	450250	450250	0	0	0	0	0	0	0	0	0	0	1350750
KRISHNA AT MACHILIPATNAM	648770	648749	641645	0	0	0	0	0	0	0	0	0	0	1939164
KURNOOL	746855	948161	868345	0	0	0	0	0	0	0	0	0	0	2563361
NANDYAL	461640	465300	467540	0	0	0	0	0	0	0	0	0	0	1394480
NTR AT VIJAYAWADA	759350	765360	640420	0	0	0	0	0	0	0	0	0	0	2165130
PALNADU AT NARASARAOPET	315560	236312	333440	0	0	0	0	0	0	0	0	0	0	885312
PARVATHIPURAM MANYAM	627130	541891	720149	0	0	0	0	0	0	0	0	0	0	1889170
PRAKASAM AT ONGOLE	823040	699120	699120	0	0	0	0	0	0	0	0	0	0	2221280
SRI POTTI SRIRAMULU NELLORE	868130	873240	873240	0	0	0	0	0	0	0	0	0	0	2614610
SRI SATHYA SAI AT PUTTAPARTHY	1443960	673820	680240	0	0	0	0	0	0	0	0	0	0	2798020
SRIKAKULAM	748920	755820	755820	0	0	0	0	0	0	0	0	0	0	2260560
TIRUPATI	667840	671500	671500	0	0	0	0	0	0	0	0	0	0	2010840
VISAKHAPATNAM	382560	388050	678720	0	0	0	0	0	0	0	0	0	0	1449330
VIZIANAGARAM	410354	485750	485750	0	0	0	0	0	0	0	0	0	0	1381854
WEST GODAVARI AT BHIMAVARAM	310310	352691	358960	0	0	0	0	0	0	0	0	0	0	1021961
YSR AT KADAPA	634260	615753	614559	0	0	0	0	0	0	0	0	0	0	1864572
Total:	15524379	14126572	14411717	0	0	0	0	0	0	0	0	0	0	44062668

HOA 285280001 03 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
ALLURI SITHARAMA RAJU AT PADERU	4500	4500	4500	0	0	0	0	0	0	0	0	0	0	13500
ANAKAPALLI	6099	4800	4100	0	0	0	0	0	0	0	0	0	0	14999
ANANTHAPURAMU	3600	3600	3600	0	0	0	0	0	0	0	0	0	0	10800
BAPATLA	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
CHITTOOR	4206	3050	3050	0	0	0	0	0	0	0	0	0	0	10306
EAST GODAVARI AT RAJAMAHENDRAVARAM	5350	4850	4850	0	0	0	0	0	0	0	0	0	0	15050
ELURU	1050	1050	1615	0	0	0	0	0	0	0	0	0	0	3715
GUNTUR	3250	2750	3450	0	0	0	0	0	0	0	0	0	0	9450
KAKINADA	3600	3600	3100	0	0	0	0	0	0	0	0	0	0	10300
KURNOOL	4200	4910	4553	0	0	0	0	0	0	0	0	0	0	13663
NANDYAL	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
NTR AT VIJAYAWADA	7800	7800	7100	0	0	0	0	0	0	0	0	0	0	22700
PALNADU AT NARASARAOPET	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
PARVATHIPURAM MANYAM	4000	2000	4000	0	0	0	0	0	0	0	0	0	0	10000
PRAKASAM AT ONGOLE	6350	5850	5850	0	0	0	0	0	0	0	0	0	0	18050
SRI POTTI SRIRAMULU NELLORE	7250	7250	7250	0	0	0	0	0	0	0	0	0	0	21750
SRI SATHYA SAI AT PUTTAPARTHY	8000	4000	4000	0	0	0	0	0	0	0	0	0	0	16000
SRIKAKULAM	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	18000
TIRUPATI	7350	7350	7350	0	0	0	0	0	0	0	0	0	0	22050
VISAKHAPATNAM	5500	5500	7600	0	0	0	0	0	0	0	0	0	0	18600
VIZIANAGARAM	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
WEST GODAVARI AT BHIMAVARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
YSR AT KADAPA	5200	5200	5200	0	0	0	0	0	0	0	0	0	0	15600
Total:	105305	96060	97168	0	0	0	0	0	0	0	0	0	0	298533

HOA 285280001 03 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
ALLURI SITHARAMA RAJU AT PADERU	89916	89916	89916	0	0	0	0	0	0	0	0	0	0	269748
ANAKAPALLI	199231	164959	142761	0	0	0	0	0	0	0	0	0	0	506951
ANANTHAPURAMU	194196	194590	194590	0	0	0	0	0	0	0	0	0	0	583376

HOA 285280001 03 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
ANNAMAYYA AT RAYACHOTI	162253	163485	117283	0	0	0	0	0	0	0	0	0	0	443021
BAPATLA	130263	122017	122017	0	0	0	0	0	0	0	0	0	0	374297
CHITTOOR	321144	204278	204770	0	0	0	0	0	0	0	0	0	0	730192
EAST GODAVARI AT RAJAMAHENDRAVARAM	183050	159811	159811	0	0	0	0	0	0	0	0	0	0	502672
ELURU	73181	73673	96661	0	0	0	0	0	0	0	0	0	0	243515
GUNTUR	205542	159657	205156	0	0	0	0	0	0	0	0	0	0	570355
KAKINADA	200071	200687	174148	0	0	0	0	0	0	0	0	0	0	574906
KONASEEMA AT AMALAPURAM	151556	151556	151556	0	0	0	0	0	0	0	0	0	0	454668
KRISHNA AT MACHILIPATNAM	218367	218359	215967	0	0	0	0	0	0	0	0	0	0	652693
KURNOOL	251310	319090	292216	0	0	0	0	0	0	0	0	0	0	862616
NANDYAL	155421	156653	157407	0	0	0	0	0	0	0	0	0	0	469481
NTR AT VIJAYAWADA	255522	257546	215478	0	0	0	0	0	0	0	0	0	0	728546
PALNADU AT NARASARAOPET	106250	79567	112270	0	0	0	0	0	0	0	0	0	0	298087
PARVATHIPURAM MANYAM	210994	181620	242313	0	0	0	0	0	0	0	0	0	0	634927
PRAKASAM AT ONGOLE	277119	235395	235395	0	0	0	0	0	0	0	0	0	0	747909
SRI POTTI SRIRAMULU NELLORE	292148	293868	293868	0	0	0	0	0	0	0	0	0	0	879884
SRI SATHYA SAI AT PUTTAPARTHY	486184	226876	229037	0	0	0	0	0	0	0	0	0	0	942097
SRIKAKULAM	252028	254350	254350	0	0	0	0	0	0	0	0	0	0	760728
TIRUPATI	224691	225923	225923	0	0	0	0	0	0	0	0	0	0	676537
VISAKHAPATNAM	128808	130656	228525	0	0	0	0	0	0	0	0	0	0	487989
VIZIANAGARAM	138152	163538	163538	0	0	0	0	0	0	0	0	0	0	465228
WEST GODAVARI AT BHIMAVARAM	104481	118751	120861	0	0	0	0	0	0	0	0	0	0	344093
YSR AT KADAPA	213557	207325	206923	0	0	0	0	0	0	0	0	0	0	627805
Total:	5225435	4754146	4852740	0	0	0	0	0	0	0	0	0	0	14832321

HOA 285280001 03 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
ALLURI SITHARAMA RAJU AT PADERU	44150	44150	44150	0	0	0	0	0	0	0	0	0	0	132450
ANAKAPALLI	82699	69644	59095	0	0	0	0	0	0	0	0	0	0	211438
ANANTHAPURAMU	87704	87891	87891	0	0	0	0	0	0	0	0	0	0	263486
ANNAMAYYA AT RAYACHOTI	69385	69898	52898	0	0	0	0	0	0	0	0	0	0	192181
BAPATLA	60334	57396	57396	0	0	0	0	0	0	0	0	0	0	175126
CHITTOOR	127749	88598	88831	0	0	0	0	0	0	0	0	0	0	305178
EAST GODAVARI AT RAJAMAHENDRAVARAM	82407	71364	71364	0	0	0	0	0	0	0	0	0	0	225135
ELURU	28712	28946	39870	0	0	0	0	0	0	0	0	0	0	97528
GUNTUR	76232	59913	63948	0	0	0	0	0	0	0	0	0	0	200093
KAKINADA	91522	91815	79204	0	0	0	0	0	0	0	0	0	0	262541
KONASEEMA AT AMALAPURAM	68126	68126	68126	0	0	0	0	0	0	0	0	0	0	204378
KRISHNA AT MACHILIPATNAM	88519	88516	87379	0	0	0	0	0	0	0	0	0	0	264414
KURNOOL	101846	124443	113974	0	0	0	0	0	0	0	0	0	0	340263
NANDYAL	65608	66121	66479	0	0	0	0	0	0	0	0	0	0	198208
NTR AT VIJAYAWADA	113887	114738	98144	0	0	0	0	0	0	0	0	0	0	326769
PALNADU AT NARASARAOPET	50335	37656	53196	0	0	0	0	0	0	0	0	0	0	141187
PARVATHIPURAM MANYAM	94192	83708	105600	0	0	0	0	0	0	0	0	0	0	283500
PRAKASAM AT ONGOLE	114996	97716	97716	0	0	0	0	0	0	0	0	0	0	310428
SRI POTTI SRIRAMULU NELLORE	128340	129158	129158	0	0	0	0	0	0	0	0	0	0	386656
SRI SATHYA SAI AT PUTTAPARTHY	197850	92845	92845	0	0	0	0	0	0	0	0	0	0	383540
SRIKAKULAM	111813	112294	112294	0	0	0	0	0	0	0	0	0	0	336401
TIRUPATI	95179	95619	95619	0	0	0	0	0	0	0	0	0	0	286417
VISAKHAPATNAM	58804	59683	106189	0	0	0	0	0	0	0	0	0	0	224676
VIZIANAGARAM	65651	77713	77713	0	0	0	0	0	0	0	0	0	0	221077
WEST GODAVARI AT BHIMAVARAM	45407	52187	53191	0	0	0	0	0	0	0	0	0	0	150785
YSR AT KADAPA	91886	89666	89522	0	0	0	0	0	0	0	0	0	0	271074
Total:	2243333	2059804	2091792	0	0	0	0	0	0	0	0	0	0	6394929

HOA 285280001 03 020021 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
SRI POTTI SRIRAMULU NELLORE	20000	0	20000	0	0	0	0	0	0	0	0	0	0	40000
SRIKAKULAM	0	40000	20000	0	0	0	0	0	0	0	0	0	0	60000
Total:	20000	40000	40000	0	0	0	0	0	0	0	0	0	0	100000

HOA 285280001 03 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
ALLURI SITHARAMA RAJU AT PADERU	0	0	308834	0	0	0	0	0	0	0	0	0	0	308834
ANAKAPALLI	715890	0	303406	0	0	0	0	0	0	0	0	0	0	1019296
CHITTOOR	17640	0	0	0	0	0	0	0	0	0	0	0	0	17640
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	5490	0	0	0	0	0	0	0	0	0	0	5490
ELURU	0	27608	0	0	0	0	0	0	0	0	0	0	0	27608
GUNTUR	0	0	306727	0	0	0	0	0	0	0	0	0	0	306727
KAKINADA	210962	0	268760	0	0	0	0	0	0	0	0	0	0	479722
NTR AT VIJAYAWADA	14630	508	254173	0	0	0	0	0	0	0	0	0	0	269311
PALNADU AT NARASARAOPET	0	0	81121	0	0	0	0	0	0	0	0	0	0	81121
PARVATHIPURAM MANYAM	0	37133	0	0	0	0	0	0	0	0	0	0	0	37133
PRAKASAM AT ONGOLE	0	0	4320	0	0	0	0	0	0	0	0	0	0	4320
SRI POTTI SRIRAMULU NELLORE	356006	9775	0	0	0	0	0	0	0	0	0	0	0	365781
SRI SATHYA SAI AT PUTTAPARTHY	125613	0	0	0	0	0	0	0	0	0	0	0	0	125613
SRIKAKULAM	11700	429885	0	0	0	0	0	0	0	0	0	0	0	441585
VIZIANAGARAM	272664	193490	0	0	0	0	0	0	0	0	0	0	0	466154
WEST GODAVARI AT BHIMAVARAM	0	18720	0	0	0	0	0	0	0	0	0	0	0	18720
YSR AT KADAPA	33514	0	0	0	0	0	0	0	0	0	0	0	0	33514
Total:	1758619	717119	1532831	0	0	0	0	0	0	0	0	0	0	4008569

HOA 285280001 03 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
ALLURI SITHARAMA RAJU AT PADERU	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
ANAKAPALLI	0	0	1400	0	0	0	0	0	0	0	0	0	0	1400
ELURU	0	200	0	0	0	0	0	0	0	0	0	0	0	200
GUNTUR	0	0	2107	0	0	0	0	0	0	0	0	0	0	2107
KAKINADA	983	0	90492	0	0	0	0	0	0	0	0	0	0	91475
NTR AT VIJAYAWADA	0	0	2800	0	0	0	0	0	0	0	0	0	0	2800
PRAKASAM AT ONGOLE	0	0	600	0	0	0	0	0	0	0	0	0	0	600
SRI POTTI SRIRAMULU NELLORE	1642	200	0	0	0	0	0	0	0	0	0	0	0	1842
YSR AT KADAPA	373	0	0	0	0	0	0	0	0	0	0	0	0	373
Total:	2998	400	107399	0	0	0	0	0	0	0	0	0	0	110797

HOA 285280001 03 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
ALLURI SITHARAMA RAJU AT PADERU	0	0	103984	0	0	0	0	0	0	0	0	0	0	103984
ANAKAPALLI	163506	0	102158	0	0	0	0	0	0	0	0	0	0	265664
CHITTOOR	5936	0	0	0	0	0	0	0	0	0	0	0	0	5936
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	1848	0	0	0	0	0	0	0	0	0	0	1848
ELURU	0	9296	0	0	0	0	0	0	0	0	0	0	0	9296
GUNTUR	0	0	103275	0	0	0	0	0	0	0	0	0	0	103275
KAKINADA	71030	0	0	0	0	0	0	0	0	0	0	0	0	71030
NTR AT VIJAYAWADA	4926	171	85581	0	0	0	0	0	0	0	0	0	0	90678
PALNADU AT NARASARAOPET	0	0	26814	0	0	0	0	0	0	0	0	0	0	26814
PARVATHIPURAM MANYAM	0	11001	0	0	0	0	0	0	0	0	0	0	0	11001
PRAKASAM AT ONGOLE	0	0	1452	0	0	0	0	0	0	0	0	0	0	1452
SRI POTTI SRIRAMULU NELLORE	162086	24401	0	0	0	0	0	0	0	0	0	0	0	186487
SRI SATHYA SAI AT PUTTAPARTHY	42288	0	0	0	0	0	0	0	0	0	0	0	0	42288
SRIKAKULAM	3939	144743	0	0	0	0	0	0	0	0	0	0	0	148682
VIZIANAGARAM	89771	65148	0	0	0	0	0	0	0	0	0	0	0	154919
WEST GODAVARI AT BHIMAVARAM	0	5929	0	0	0	0	0	0	0	0	0	0	0	5929
YSR AT KADAPA	11283	0	0	0	0	0	0	0	0	0	0	0	0	11283
Total:	554765	260689	425112	0	0	0	0	0	0	0	0	0	0	1240566

HOA 285280001 03 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
ALLURI SITHARAMA RAJU AT PADERU	0	0	85000	0	0	0	0	0	0	0	0	0	0	85000
ANAKAPALLI	92977	0	37573	0	0	0	0	0	0	0	0	0	0	130550
CHITTOOR	2818	0	0	0	0	0	0	0	0	0	0	0	0	2818
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	879	0	0	0	0	0	0	0	0	0	0	879
ELURU	0	4417	0	0	0	0	0	0	0	0	0	0	0	4417
GUNTUR	0	0	13277	0	0	0	0	0	0	0	0	0	0	13277
KAKINADA	33450	0	43000	0	0	0	0	0	0	0	0	0	0	76450
NTR AT VIJAYAWADA	2338	81	17000	0	0	0	0	0	0	0	0	0	0	19419
PALNADU AT NARASARAOPET	0	0	12831	0	0	0	0	0	0	0	0	0	0	12831
PARVATHIPURAM MANYAM	0	5826	0	0	0	0	0	0	0	0	0	0	0	5826
PRAKASAM AT ONGOLE	0	0	692	0	0	0	0	0	0	0	0	0	0	692
SRI POTTI SRIRAMULU NELLORE	45973	1564	0	0	0	0	0	0	0	0	0	0	0	47537
SRI SATHYA SAI AT PUTTAPARTHY	10853	0	0	0	0	0	0	0	0	0	0	0	0	10853
SRIKAKULAM	0	47154	0	0	0	0	0	0	0	0	0	0	0	47154
VIZIANAGARAM	49283	24894	0	0	0	0	0	0	0	0	0	0	0	74177
WEST GODAVARI AT BHIMAVARAM	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
YSR AT KADAPA	5363	0	0	0	0	0	0	0	0	0	0	0	0	5363
Total:	243055	86936	210252	0	0	0	0	0	0	0	0	0	0	540243

HOA 285280001 03 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
ELURU	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
KRISHNA AT MACHILIPATNAM	0	175000	0	0	0	0	0	0	0	0	0	0	0	175000
KURNOOL	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
Total:	0	315000	0	0	0	0	0	0	0	0	0	0	0	315000

HOA 285280001 03 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
ELURU	0	114150	0	0	0	0	0	0	0	0	0	0	0	114150
KRISHNA AT MACHILIPATNAM	0	167500	0	0	0	0	0	0	0	0	0	0	0	167500
TIRUPATI	0	170334	0	0	0	0	0	0	0	0	0	0	0	170334
Total:	0	451984	0	0	0	0	0	0	0	0	0	0	0	451984

HOA 285302001 01 010011 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	5844640	6034750	6145380	0	0	0	0	0	0	0	0	0	0	18024770
Total:	5844640	6034750	6145380	0	0	0	0	0	0	0	0	0	0	18024770

HOA 285302001 01 010012 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	74300	76600	77600	0	0	0	0	0	0	0	0	0	0	228500
Total:	74300	76600	77600	0	0	0	0	0	0	0	0	0	0	228500

HOA 285302001 01 010013 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1967755	2031764	2069015	0	0	0	0	0	0	0	0	0	0	6068534
Total:	1967755	2031764	2069015	0	0	0	0	0	0	0	0	0	0	6068534

HOA 285302001 01 010016 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1351189	1395476	1421284	0	0	0	0	0	0	0	0	0	0	4167949
Total:	1351189	1395476	1421284	0	0	0	0	0	0	0	0	0	0	4167949

HOA 285302001 01 100101 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1410609	98896	119635	0	0	0	0	0	0	0	0	0	0	1629140
Total:	1410609	98896	119635	0	0	0	0	0	0	0	0	0	0	1629140

HOA 285302001 01 100102 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	16659	800	0	0	0	0	0	0	0	0	0	0	0	17459
Total:	16659	800	0	0	0	0	0	0	0	0	0	0	0	17459

HOA 285302001 01 100103 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	376549	33299	40094	0	0	0	0	0	0	0	0	0	0	449942
Total:	376549	33299	40094	0	0	0	0	0	0	0	0	0	0	449942

HOA 285302001 01 100106 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	308977	23731	13068	0	0	0	0	0	0	0	0	0	0	345776
Total:	308977	23731	13068	0	0	0	0	0	0	0	0	0	0	345776

HOA 285302001 01 130134 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
Total:	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000

HOA 285302001 01 140141 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1425294	0	0	0	0	0	0	0	0	0	0	0	1425294
Total:	0	1425294	0	0	0	0	0	0	0	0	0	0	0	1425294

HOA 285302001 01 300302 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	346942	345424	346942	0	0	0	0	0	0	0	0	0	0	1039308
Total:	346942	345424	346942	0	0	0	0	0	0	0	0	0	0	1039308

HOA 285302001 03 010011 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	310940	316170	265030	0	0	0	0	0	0	0	0	0	0	892140
ANAKAPALLI	737960	737360	744680	0	0	0	0	0	0	0	0	0	0	2220000
ANANTHAPURAMU	911240	915780	921570	0	0	0	0	0	0	0	0	0	0	2748590
ANNAMAYYA AT RAYACHOTI	1257950	884030	830250	0	0	0	0	0	0	0	0	0	0	2972230
BAPATLA	493330	493330	496980	0	0	0	0	0	0	0	0	0	0	1483640
CHITTOOR	995880	995880	999280	0	0	0	0	0	0	0	0	0	0	2991040
EAST GODAVARI AT RAJAMAHENDRAVARAM	616170	615870	616170	0	0	0	0	0	0	0	0	0	0	1848210
ELURU	289890	292590	292590	0	0	0	0	0	0	0	0	0	0	875070
GUNTUR	494280	381670	382450	0	0	0	0	0	0	0	0	0	0	1258400
KAKINADA	314150	317170	321430	0	0	0	0	0	0	0	0	0	0	952750
KONASEEMA AT AMALAPURAM	486470	486470	486470	0	0	0	0	0	0	0	0	0	0	1459410
KRISHNA AT MACHILIPATNAM	239760	239760	239760	0	0	0	0	0	0	0	0	0	0	719280
KURNOOL	844620	819070	886530	0	0	0	0	0	0	0	0	0	0	2550220
NANDYAL	1062095	1062095	1068805	0	0	0	0	0	0	0	0	0	0	3192995
NTR AT VIJAYAWADA	386660	386660	386735	0	0	0	0	0	0	0	0	0	0	1160055
PALNADU AT NARASARAOPET	956750	973470	974640	0	0	0	0	0	0	0	0	0	0	2904860
PARVATHIPURAM MANYAM	452470	457910	457910	0	0	0	0	0	0	0	0	0	0	1368290
PRAKASAM AT ONGOLE	1134240	1136670	1138910	0	0	0	0	0	0	0	0	0	0	3409820
SRI POTTI SRIRAMULU NELLORE	270640	273560	275020	0	0	0	0	0	0	0	0	0	0	819220
SRI SATHYA SAI AT PUTTAPARTHY	485440	489530	0	0	0	0	0	0	0	0	0	0	0	974970
SRIKAKULAM	801090	831130	831130	0	0	0	0	0	0	0	0	0	0	2463350
TIRUPATI	1127315	1253735	1183535	0	0	0	0	0	0	0	0	0	0	3564585
VISAKHAPATNAM	367800	374410	374410	0	0	0	0	0	0	0	0	0	0	1116620
VIZIANAGARAM	385115	385115	386815	0	0	0	0	0	0	0	0	0	0	1157045
WEST GODAVARI AT BHIMAVARAM	90240	90240	90240	0	0	0	0	0	0	0	0	0	0	270720
YSR AT KADAPA	362720	364550	364550	0	0	0	0	0	0	0	0	0	0	1091820
Total:	15875215	15574225	15015890	0	0	0	0	0	0	0	0	0	0	46465330

HOA 285302001 03 010012 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	8700	8700	7100	0	0	0	0	0	0	0	0	0	0	24500
ANAKAPALLI	5250	5250	5250	0	0	0	0	0	0	0	0	0	0	15750
ANANTHAPURAMU	4200	4150	3210	0	0	0	0	0	0	0	0	0	0	11560
CHITTOOR	2850	2850	2850	0	0	0	0	0	0	0	0	0	0	8550
EAST GODAVARI AT RAJAMAHENDRAVARAM	4250	4550	4250	0	0	0	0	0	0	0	0	0	0	13050
ELURU	1800	1800	1800	0	0	0	0	0	0	0	0	0	0	5400
GUNTUR	9200	8700	8700	0	0	0	0	0	0	0	0	0	0	26600
KAKINADA	4400	4400	4400	0	0	0	0	0	0	0	0	0	0	13200
KURNOOL	5500	5200	5800	0	0	0	0	0	0	0	0	0	0	16500
NANDYAL	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
NTR AT VIJAYAWADA	3000	3000	3000	0	0	0	0	0	0	0	0	0	0	9000
PRAKASAM AT ONGOLE	2850	2850	2850	0	0	0	0	0	0	0	0	0	0	8550
SRI POTTI SRIRAMULU NELLORE	1750	1750	1750	0	0	0	0	0	0	0	0	0	0	5250
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
SRIKAKULAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
TIRUPATI	4650	5550	5000	0	0	0	0	0	0	0	0	0	0	15200
VISAKHAPATNAM	3250	3250	3250	0	0	0	0	0	0	0	0	0	0	9750
VIZIANAGARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
WEST GODAVARI AT BHIMAVARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
YSR AT KADAPA	6350	4350	4350	0	0	0	0	0	0	0	0	0	0	15050
Total:	80000	78350	73560	0	0	0	0	0	0	0	0	0	0	231910

HOA 285302001 03 010013 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	104695	106455	89236	0	0	0	0	0	0	0	0	0	0	300386
ANAKAPALLI	248270	248270	250734	0	0	0	0	0	0	0	0	0	0	747274
ANANTHAPURAMU	306783	308313	310262	0	0	0	0	0	0	0	0	0	0	925358
ANNAMAYYA AT RAYACHOTI	423553	297654	279545	0	0	0	0	0	0	0	0	0	0	1000752
BAPATLA	166104	166104	167333	0	0	0	0	0	0	0	0	0	0	499541
CHITTOOR	335316	335316	336460	0	0	0	0	0	0	0	0	0	0	1007092
EAST GODAVARI AT RAJAMAHENDRAVARAM	207465	207465	207465	0	0	0	0	0	0	0	0	0	0	622395
ELURU	97607	98516	98516	0	0	0	0	0	0	0	0	0	0	294639
GUNTUR	166425	128509	128772	0	0	0	0	0	0	0	0	0	0	423706
KAKINADA	105734	106752	108186	0	0	0	0	0	0	0	0	0	0	320672
KONASEEMA AT AMALAPURAM	163795	163795	163795	0	0	0	0	0	0	0	0	0	0	491385
KRISHNA AT MACHILIPATNAM	80714	80714	80714	0	0	0	0	0	0	0	0	0	0	242142
KURNOOL	284215	275613	298326	0	0	0	0	0	0	0	0	0	0	858154
NANDYAL	357511	357511	359770	0	0	0	0	0	0	0	0	0	0	1074792
NTR AT VIJAYAWADA	130189	130189	130189	0	0	0	0	0	0	0	0	0	0	390567
PALNADU AT NARASARAOPET	322118	327747	328141	0	0	0	0	0	0	0	0	0	0	978006
PARVATHIPURAM MANYAM	152347	154178	154178	0	0	0	0	0	0	0	0	0	0	460703
PRAKASAM AT ONGOLE	381887	382705	383460	0	0	0	0	0	0	0	0	0	0	1148052
SRI POTTI SRIRAMULU NELLORE	91126	92108	92600	0	0	0	0	0	0	0	0	0	0	275834
SRI SATHYA SAI AT PUTTAPARTHY	163381	164758	0	0	0	0	0	0	0	0	0	0	0	328139
SRIKAKULAM	269729	279843	279843	0	0	0	0	0	0	0	0	0	0	829415
TIRUPATI	379483	422050	398410	0	0	0	0	0	0	0	0	0	0	1199943
VISAKHAPATNAM	123824	126051	126051	0	0	0	0	0	0	0	0	0	0	375926
VIZIANAGARAM	129600	129600	130172	0	0	0	0	0	0	0	0	0	0	389372
WEST GODAVARI AT BHIMAVARAM	30384	30384	30384	0	0	0	0	0	0	0	0	0	0	91152
YSR AT KADAPA	122128	122744	122744	0	0	0	0	0	0	0	0	0	0	367616
Total:	5344383	5243344	5055286	0	0	0	0	0	0	0	0	0	0	15643013

HOA 285302001 03 010016 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	61398	62283	52101	0	0	0	0	0	0	0	0	0	0	175782
ANAKAPALLI	101403	101403	102383	0	0	0	0	0	0	0	0	0	0	305189
ANANTHAPURAMU	121678	122322	123017	0	0	0	0	0	0	0	0	0	0	367017
ANNAMAYYA AT RAYACHOTI	169493	124687	115911	0	0	0	0	0	0	0	0	0	0	410091
BAPATLA	78933	78933	79517	0	0	0	0	0	0	0	0	0	0	237383
CHITTOOR	137584	137584	137992	0	0	0	0	0	0	0	0	0	0	413160
EAST GODAVARI AT RAJAMAHENDRAVARAM	98588	98588	98588	0	0	0	0	0	0	0	0	0	0	295764
ELURU	45797	45797	45797	0	0	0	0	0	0	0	0	0	0	137391
GUNTUR	77914	60914	61039	0	0	0	0	0	0	0	0	0	0	199867
KAKINADA	50244	50728	51410	0	0	0	0	0	0	0	0	0	0	152382
KONASEEMA AT AMALAPURAM	77249	77249	77249	0	0	0	0	0	0	0	0	0	0	231747
KRISHNA AT MACHILIPATNAM	37769	37769	37769	0	0	0	0	0	0	0	0	0	0	113307
KURNOOL	133458	128907	139268	0	0	0	0	0	0	0	0	0	0	401633
NANDYAL	137556	137556	138527	0	0	0	0	0	0	0	0	0	0	413639
NTR AT VIJAYAWADA	59924	59924	59924	0	0	0	0	0	0	0	0	0	0	179772
PALNADU AT NARASARAOPET	122232	124630	124817	0	0	0	0	0	0	0	0	0	0	371679
PARVATHIPURAM MANYAM	72394	73265	73265	0	0	0	0	0	0	0	0	0	0	218924
PRAKASAM AT ONGOLE	151697	151988	152347	0	0	0	0	0	0	0	0	0	0	456032
SRI POTTI SRIRAMULU NELLORE	43301	43769	44003	0	0	0	0	0	0	0	0	0	0	131073
SRI SATHYA SAI AT PUTTAPARTHY	77638	78293	0	0	0	0	0	0	0	0	0	0	0	155931
SRIKAKULAM	99819	102823	102823	0	0	0	0	0	0	0	0	0	0	305465
TIRUPATI	150566	170792	159420	0	0	0	0	0	0	0	0	0	0	480778
VISAKHAPATNAM	58841	59900	59900	0	0	0	0	0	0	0	0	0	0	178641
VIZIANAGARAM	61586	61586	61858	0	0	0	0	0	0	0	0	0	0	185030
WEST GODAVARI AT BHIMAVARAM	14439	14439	14439	0	0	0	0	0	0	0	0	0	0	43317
YSR AT KADAPA	56093	56386	56386	0	0	0	0	0	0	0	0	0	0	168865
Total:	2297594	2262515	2169750	0	0	0	0	0	0	0	0	0	0	6729859

HOA 285302001 03 100101 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	38240	0	0	0	0	0	0	0	0	0	0	0	38240
ANANTHAPURAMU	11170	0	0	0	0	0	0	0	0	0	0	0	0	11170
CHITTOOR	0	0	13100	0	0	0	0	0	0	0	0	0	0	13100
GUNTUR	0	0	813	0	0	0	0	0	0	0	0	0	0	813
KURNOOL	0	0	5950	0	0	0	0	0	0	0	0	0	0	5950
NANDYAL	11530	23277	23060	0	0	0	0	0	0	0	0	0	0	57867
PALNADU AT NARASARAOPET	131155	0	0	0	0	0	0	0	0	0	0	0	0	131155
PAO - ANDHRA PRADESH	456383	0	0	0	0	0	0	0	0	0	0	0	0	456383
PARVATHIPURAM MANYAM	15250	0	0	0	0	0	0	0	0	0	0	0	0	15250
PRAKASAM AT ONGOLE	0	14809	0	0	0	0	0	0	0	0	0	0	0	14809
SRI POTTI SRIRAMULU NELLORE	35143	0	0	0	0	0	0	0	0	0	0	0	0	35143
SRI SATHYA SAI AT PUTTAPARTHY	21950	49800	0	0	0	0	0	0	0	0	0	0	0	71750
SRIKAKULAM	583273	0	0	0	0	0	0	0	0	0	0	0	0	583273
TIRUPATI	0	13455	0	0	0	0	0	0	0	0	0	0	0	13455
VISAKHAPATNAM	56161	0	0	0	0	0	0	0	0	0	0	0	0	56161
VIZIANAGARAM	0	9407	0	0	0	0	0	0	0	0	0	0	0	9407
YSR AT KADAPA	17995	0	0	0	0	0	0	0	0	0	0	0	0	17995
Total:	1340010	148988	42923	0	0	0	0	0	0	0	0	0	0	1531921

HOA 285302001 03 100102 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	198	0	0	0	0	0	0	0	0	0	0	0	0	198
SRI SATHYA SAI AT PUTTAPARTHY	7118	0	0	0	0	0	0	0	0	0	0	0	0	7118
Total:	7316	0	0	0	0	0	0	0	0	0	0	0	0	7316

HOA 285302001 03 100103 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	12405	0	0	0	0	0	0	0	0	0	0	0	12405
ANANTHAPURAMU	3764	0	0	0	0	0	0	0	0	0	0	0	0	3764
CHITTOOR	0	0	4008	0	0	0	0	0	0	0	0	0	0	4008
GUNTUR	0	0	274	0	0	0	0	0	0	0	0	0	0	274
KURNOOL	0	0	2002	0	0	0	0	0	0	0	0	0	0	2002
NANDYAL	8981	7414	17962	0	0	0	0	0	0	0	0	0	0	34357
PALNADU AT NARASARAOPET	40746	0	0	0	0	0	0	0	0	0	0	0	0	40746
PAO - ANDHRA PRADESH	153662	0	0	0	0	0	0	0	0	0	0	0	0	153662
PARVATHIPURAM MANYAM	4693	0	0	0	0	0	0	0	0	0	0	0	0	4693
PRAKASAM AT ONGOLE	0	4792	0	0	0	0	0	0	0	0	0	0	0	4792
SRI POTTI SRIRAMULU NELLORE	11432	0	0	0	0	0	0	0	0	0	0	0	0	11432
SRI SATHYA SAI AT PUTTAPARTHY	3518	16767	0	0	0	0	0	0	0	0	0	0	0	20285
SRIKAKULAM	179705	0	0	0	0	0	0	0	0	0	0	0	0	179705
TIRUPATI	0	4530	0	0	0	0	0	0	0	0	0	0	0	4530
VISAKHAPATNAM	18906	0	0	0	0	0	0	0	0	0	0	0	0	18906
VIZIANAGARAM	0	3166	0	0	0	0	0	0	0	0	0	0	0	3166
YSR AT KADAPA	5948	0	0	0	0	0	0	0	0	0	0	0	0	5948
Total:	431355	49074	24246	0	0	0	0	0	0	0	0	0	0	504675

HOA 285302001 03 100106 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	5264	0	0	0	0	0	0	0	0	0	0	0	5264
ANANTHAPURAMU	1539	0	0	0	0	0	0	0	0	0	0	0	0	1539
CHITTOOR	0	0	1572	0	0	0	0	0	0	0	0	0	0	1572
GUNTUR	0	0	130	0	0	0	0	0	0	0	0	0	0	130
KURNOOL	0	0	952	0	0	0	0	0	0	0	0	0	0	952
NANDYAL	1153	2327	2306	0	0	0	0	0	0	0	0	0	0	5786
PALNADU AT NARASARAOPET	20305	0	0	0	0	0	0	0	0	0	0	0	0	20305
PAO - ANDHRA PRADESH	48189	0	0	0	0	0	0	0	0	0	0	0	0	48189
PARVATHIPURAM MANYAM	2440	0	0	0	0	0	0	0	0	0	0	0	0	2440
PRAKASAM AT ONGOLE	0	2086	0	0	0	0	0	0	0	0	0	0	0	2086
SRI POTTI SRIRAMULU NELLORE	6209	0	0	0	0	0	0	0	0	0	0	0	0	6209
SRI SATHYA SAI AT PUTTAPARTHY	0	7968	0	0	0	0	0	0	0	0	0	0	0	7968
SRIKAKULAM	122962	0	0	0	0	0	0	0	0	0	0	0	0	122962
TIRUPATI	0	1466	0	0	0	0	0	0	0	0	0	0	0	1466
VISAKHAPATNAM	8992	0	0	0	0	0	0	0	0	0	0	0	0	8992
VIZIANAGARAM	0	1505	0	0	0	0	0	0	0	0	0	0	0	1505
YSR AT KADAPA	2879	0	0	0	0	0	0	0	0	0	0	0	0	2879
Total:	214668	20616	4960	0	0	0	0	0	0	0	0	0	0	240244

HOA 285302001 03 130134 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
KURNOOL	0	53750	0	0	0	0	0	0	0	0	0	0	0	53750
PALNADU AT NARASARAOPET	0	245000	0	0	0	0	0	0	0	0	0	0	0	245000
PRAKASAM AT ONGOLE	0	280000	0	0	0	0	0	0	0	0	0	0	0	280000
SRI POTTI SRIRAMULU NELLORE	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
SRIKAKULAM	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
VISAKHAPATNAM	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
VIZIANAGARAM	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
WEST GODAVARI AT BHIMAVARAM	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
Total:	0	1348750	0	0	0	0	0	0	0	0	0	0	0	1348750

HOA 285302001 03 130135 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
PRAKASAM AT ONGOLE	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
SRIKAKULAM	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
VISAKHAPATNAM	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000

HOA 285302001 03 130137 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000

HOA 285302001 03 130138 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SRIKAKULAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000

HOA 285302001 03 140141 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	55440	0	0	0	0	0	0	0	0	0	0	0	55440
PALNADU AT NARASARAOPET	0	28311	0	0	0	0	0	0	0	0	0	0	0	28311
PRAKASAM AT ONGOLE	0	91620	0	0	0	0	0	0	0	0	0	0	0	91620
SRIKAKULAM	0	26676	0	0	0	0	0	0	0	0	0	0	0	26676
TIRUPATI	0	35280	0	0	0	0	0	0	0	0	0	0	0	35280
VISAKHAPATNAM	0	31656	0	0	0	0	0	0	0	0	0	0	0	31656
WEST GODAVARI AT BHIMAVARAM	0	31560	0	0	0	0	0	0	0	0	0	0	0	31560
Total:	0	300543	0	0	0	0	0	0	0	0	0	0	0	300543

HOA 285302001 03 280282 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	91700	88760	91700	0	0	0	0	0	0	0	0	0	0	272160
Total:	91700	88760	91700	0	0	0	0	0	0	0	0	0	0	272160

HOA 285302001 03 300302 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	75268	75268	72331	0	0	0	0	0	0	0	0	0	0	222867
ANAKAPALLI	75268	75268	75268	0	0	0	0	0	0	0	0	0	0	225804
ANANTHAPURAMU	91742	91742	91742	0	0	0	0	0	0	0	0	0	0	275226
ANNAMAYYA AT RAYACHOTI	116832	96050	116832	0	0	0	0	0	0	0	0	0	0	329714
BAPATLA	50178	50178	50178	0	0	0	0	0	0	0	0	0	0	150534
CHITTOOR	96050	96050	96050	0	0	0	0	0	0	0	0	0	0	288150
EAST GODAVARI AT RAJAMAHENDRAVARAM	70960	70960	70960	0	0	0	0	0	0	0	0	0	0	212880
ELURU	112524	112524	112524	0	0	0	0	0	0	0	0	0	0	337572
GUNTUR	50178	50178	50178	0	0	0	0	0	0	0	0	0	0	150534
KONASEEMA AT AMALAPURAM	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
KRISHNA AT MACHILIPATNAM	50178	50178	50178	0	0	0	0	0	0	0	0	0	0	150534
KURNOOL	50180	50180	50180	0	0	0	0	0	0	0	0	0	0	150540
NANDYAL	96050	95290	70960	0	0	0	0	0	0	0	0	0	0	262300
NTR AT VIJAYAWADA	91742	91742	91742	0	0	0	0	0	0	0	0	0	0	275226
PALNADU AT NARASARAOPET	75268	222765	50178	0	0	0	0	0	0	0	0	0	0	348211
PARVATHIPURAM MANYAM	20782	20782	20782	0	0	0	0	0	0	0	0	0	0	62346
PRAKASAM AT ONGOLE	183484	183484	172452	0	0	0	0	0	0	0	0	0	0	539420
SRI POTTI SRIRAMULU NELLORE	45872	45872	45872	0	0	0	0	0	0	0	0	0	0	137616
SRI SATHYA SAI AT PUTTAPARTHY	50178	50178	0	0	0	0	0	0	0	0	0	0	0	100356
SRIKAKULAM	96050	96050	96050	0	0	0	0	0	0	0	0	0	0	288150
TIRUPATI	70960	70960	121140	0	0	0	0	0	0	0	0	0	0	263060
VISAKHAPATNAM	45872	45872	45872	0	0	0	0	0	0	0	0	0	0	137616
VIZIANAGARAM	91742	91742	91742	0	0	0	0	0	0	0	0	0	0	275226
WEST GODAVARI AT BHIMAVARAM	45872	45872	45872	0	0	0	0	0	0	0	0	0	0	137616
YSR AT KADAPA	70960	70960	70960	0	0	0	0	0	0	0	0	0	0	212880
Total:	1849280	1975235	1785133	0	0	0	0	0	0	0	0	0	0	5609648

HOA 305102001 01 010011 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	658880	608715	554370	0	0	0	0	0	0	0	0	0	0	1821965
Total:	658880	608715	554370	0	0	0	0	0	0	0	0	0	0	1821965

HOA 305102001 01 010012 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	4650	4263	3850	0	0	0	0	0	0	0	0	0	0	12763
Total:	4650	4263	3850	0	0	0	0	0	0	0	0	0	0	12763

HOA 305102001 01 010013 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	221604	204718	186426	0	0	0	0	0	0	0	0	0	0	612748
Total:	221604	204718	186426	0	0	0	0	0	0	0	0	0	0	612748

HOA 305102001 01 010016 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	105307	97280	88588	0	0	0	0	0	0	0	0	0	0	291175
Total:	105307	97280	88588	0	0	0	0	0	0	0	0	0	0	291175

HOA 305102001 01 130139 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	1875	0	0	0	0	0	0	0	0	0	0	0	1875
Total:	0	1875	0	0	0	0	0	0	0	0	0	0	0	1875

HOA 305102102 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	4626414	4612578	4598468	0	0	0	0	0	0	0	0	0	0	13837460
KRISHNA AT MACHILIPATNAM	1101560	1105070	1107160	0	0	0	0	0	0	0	0	0	0	3313790
Total:	5727974	5717648	5705628	0	0	0	0	0	0	0	0	0	0	17151250

HOA 305102102 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	46668	47527	47286	0	0	0	0	0	0	0	0	0	0	141481
KRISHNA AT MACHILIPATNAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
Total:	48668	49527	49286	0	0	0	0	0	0	0	0	0	0	147481

HOA 305102102 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	1553585	1548762	1544051	0	0	0	0	0	0	0	0	0	0	4646398
KRISHNA AT MACHILIPATNAM	370668	371849	372553	0	0	0	0	0	0	0	0	0	0	1115070
Total:	1924253	1920611	1916604	0	0	0	0	0	0	0	0	0	0	5761468

HOA 305102102 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	708846	706555	704314	0	0	0	0	0	0	0	0	0	0	2119715
KRISHNA AT MACHILIPATNAM	168284	168846	169180	0	0	0	0	0	0	0	0	0	0	506310
Total:	877130	875401	873494	0	0	0	0	0	0	0	0	0	0	2626025

HOA 305102102 04 020021 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	40000	0	0	0	0	0	0	0	0	0	0	0	40000
Total:	0	40000	0	0	0	0	0	0	0	0	0	0	0	40000

HOA 305102102 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	976989	0	22180	0	0	0	0	0	0	0	0	0	0	999169
KRISHNA AT MACHILIPATNAM	15118	0	0	0	0	0	0	0	0	0	0	0	0	15118
Total:	992107	0	22180	0	0	0	0	0	0	0	0	0	0	1014287

HOA 305102102 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	1899	0	15100	0	0	0	0	0	0	0	0	0	0	16999
Total:	1899	0	15100	0	0	0	0	0	0	0	0	0	0	16999

HOA 305102102 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	177377	0	7466	0	0	0	0	0	0	0	0	0	0	184843
KRISHNA AT MACHILIPATNAM	4982	0	0	0	0	0	0	0	0	0	0	0	0	4982
Total:	182359	0	7466	0	0	0	0	0	0	0	0	0	0	189825

HOA 305102102 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	154026	0	1528	0	0	0	0	0	0	0	0	0	0	155554
KRISHNA AT MACHILIPATNAM	2416	0	0	0	0	0	0	0	0	0	0	0	0	2416
Total:	156442	0	1528	0	0	0	0	0	0	0	0	0	0	157970

HOA 305102102 04 130134 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	210000	0	0	0	0	0	0	0	0	0	0	0	210000
Total:	0	210000	0	0	0	0	0	0	0	0	0	0	0	210000

HOA 305102102 04 300301 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	240000	120000	0	0	0	0	0	0	0	0	0	0	360000
Total:	0	240000	120000	0	0	0	0	0	0	0	0	0	0	360000

HOA 305102102 04 300302 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
Total:	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270

HOA 30530119011 06 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	0	105000000	0	0	0	0	0	0	0	0	0	0	0	105000000
Total:	0	105000000	0	0	0	0	0	0	0	0	0	0	0	105000000

HOA 305302190 05 270272 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	857860	25846813	0	0	0	0	0	0	0	0	0	0	26704673
Total:	0	857860	25846813	0	0	0	0	0	0	0	0	0	0	26704673

HOA 305302190 05 280287 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	3500000	0	0	0	0	0	0	0	0	0	0	0	3500000
Total:	0	3500000	0	0	0	0	0	0	0	0	0	0	0	3500000

HOA 305302190 05 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	0	2423750	0	0	0	0	0	0	0	0	0	0	0	2423750
Total:	0	2423750	0	0	0	0	0	0	0	0	0	0	0	2423750

HOA 305302190 05 370371 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	5650400	0	0	0	0	0	0	0	0	0	0	0	5650400
Total:	0	5650400	0	0	0	0	0	0	0	0	0	0	0	5650400

HOA 305302190 05 370372 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	835800	0	0	0	0	0	0	0	0	0	0	0	835800
Total:	0	835800	0	0	0	0	0	0	0	0	0	0	0	835800

HOA 305302190 05 370373 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	4831400	0	0	0	0	0	0	0	0	0	0	0	4831400
Total:	0	4831400	0	0	0	0	0	0	0	0	0	0	0	4831400

HOA 305302190 05 380381 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	401100	0	0	0	0	0	0	0	0	0	0	0	401100
Total:	0	401100	0	0	0	0	0	0	0	0	0	0	0	401100

HOA 305302190 05 380382 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	167300	0	0	0	0	0	0	0	0	0	0	0	167300
Total:	0	167300	0	0	0	0	0	0	0	0	0	0	0	167300

HOA 305302190 05 380385 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	708750	0	0	0	0	0	0	0	0	0	0	0	708750
Total:	0	708750	0	0	0	0	0	0	0	0	0	0	0	708750

HOA 305404105 07 070071 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
ALLURI SITHARAMA RAJU AT PADERU	224720	224720	190140	0	0	0	0	0	0	0	0	0	0	639580
ANAKAPALLI	804755	807385	807385	0	0	0	0	0	0	0	0	0	0	2419525
ANANTHAPURAMU	2155125	2164675	2171375	0	0	0	0	0	0	0	0	0	0	6491175

HOA 305404105 07 070071 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
ANNAMAYYA AT RAYACHOTI	726980	726980	728560	0	0	0	0	0	0	0	0	0	0	2182520
BAPATLA	1481675	1426405	1427665	0	0	0	0	0	0	0	0	0	0	4335745
CHITTOOR	455350	455350	382540	0	0	0	0	0	0	0	0	0	0	1293240
EAST GODAVARI AT RAJAMAHENDRAVARAM	1501730	1503690	1505150	0	0	0	0	0	0	0	0	0	0	4510570
ELURU	1145710	1150390	1153940	0	0	0	0	0	0	0	0	0	0	3450040
GUNTUR	1947521	1974110	1849340	0	0	0	0	0	0	0	0	0	0	5770971
KAKINADA	765260	686415	686415	0	0	0	0	0	0	0	0	0	0	2138090
KONASEEMA AT AMALAPURAM	561935	492785	492785	0	0	0	0	0	0	0	0	0	0	1547505
KRISHNA AT MACHILIPATNAM	941955	945245	954605	0	0	0	0	0	0	0	0	0	0	2841805
KURNOOL	2087410	2089240	2058367	0	0	0	0	0	0	0	0	0	0	6235017
NANDYAL	1894485	1896445	1903765	0	0	0	0	0	0	0	0	0	0	5694695
NTR AT VIJAYAWADA	878240	734500	717297	0	0	0	0	0	0	0	0	0	0	2330037
PALNADU AT NARASARAOPET	2523385	2527565	2504143	0	0	0	0	0	0	0	0	0	0	7555093
PARVATHIPURAM MANYAM	247510	247510	248970	0	0	0	0	0	0	0	0	0	0	743990
PRAKASAM AT ONGOLE	1950910	4387700	3028786	0	0	0	0	0	0	0	0	0	0	9367396
SRI POTTI SRIRAMULU NELLORE	4975310	4989080	4964699	0	0	0	0	0	0	0	0	0	0	14929089
SRI SATHYA SAI AT PUTTAPARTHY	1912365	1913625	1921665	0	0	0	0	0	0	0	0	0	0	5747655
SRIKAKULAM	1483725	1486475	1490545	0	0	0	0	0	0	0	0	0	0	4460745
TIRUPATI	2504275	2438315	2586435	0	0	0	0	0	0	0	0	0	0	7529025
VISAKHAPATNAM	1593230	1595750	1564437	0	0	0	0	0	0	0	0	0	0	4753417
VIZIANAGARAM	279450	279450	281690	0	0	0	0	0	0	0	0	0	0	840590
WEST GODAVARI AT BHIMAVARAM	526130	526130	526130	0	0	0	0	0	0	0	0	0	0	1578390
YSR AT KADAPA	3274300	3346207	3352901	0	0	0	0	0	0	0	0	0	0	9973408
Total:	38843441	41016142	39499730	0	0	0	0	0	0	0	0	0	0	119359313

HOA 305404105 07 070072 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
ALLURI SITHARAMA RAJU AT PADERU	6300	6300	5000	0	0	0	0	0	0	0	0	0	0	17600
ANAKAPALLI	2700	2700	2700	0	0	0	0	0	0	0	0	0	0	8100
ANANTHAPURAMU	7100	7100	7100	0	0	0	0	0	0	0	0	0	0	21300
ANNAMAYYA AT RAYACHOTI	2700	2700	2700	0	0	0	0	0	0	0	0	0	0	8100
BAPATLA	2600	2600	2600	0	0	0	0	0	0	0	0	0	0	7800
CHITTOOR	2100	2100	1800	0	0	0	0	0	0	0	0	0	0	6000
EAST GODAVARI AT RAJAMAHENDRAVARAM	3950	3950	3950	0	0	0	0	0	0	0	0	0	0	11850
ELURU	1850	1850	1850	0	0	0	0	0	0	0	0	0	0	5550
GUNTUR	6600	6750	6750	0	0	0	0	0	0	0	0	0	0	20100
KAKINADA	2000	1800	1800	0	0	0	0	0	0	0	0	0	0	5600
KRISHNA AT MACHILIPATNAM	3600	3600	3600	0	0	0	0	0	0	0	0	0	0	10800
KURNOOL	14950	14950	14647	0	0	0	0	0	0	0	0	0	0	44547
NTR AT VIJAYAWADA	6400	5800	5604	0	0	0	0	0	0	0	0	0	0	17804
PARVATHIPURAM MANYAM	1825	1825	1825	0	0	0	0	0	0	0	0	0	0	5475
PRAKASAM AT ONGOLE	14200	21000	16635	0	0	0	0	0	0	0	0	0	0	51835
SRI POTTI SRIRAMULU NELLORE	26000	26000	25845	0	0	0	0	0	0	0	0	0	0	77845
SRI SATHYA SAI AT PUTTAPARTHY	6400	6400	6400	0	0	0	0	0	0	0	0	0	0	19200
SRIKAKULAM	6600	6600	6600	0	0	0	0	0	0	0	0	0	0	19800
TIRUPATI	8300	8100	9100	0	0	0	0	0	0	0	0	0	0	25500
VISAKHAPATNAM	12050	12150	11800	0	0	0	0	0	0	0	0	0	0	36000
WEST GODAVARI AT BHIMAVARAM	1400	1400	1400	0	0	0	0	0	0	0	0	0	0	4200
YSR AT KADAPA	13750	14143	14418	0	0	0	0	0	0	0	0	0	0	42311
Total:	153375	159818	154124	0	0	0	0	0	0	0	0	0	0	467317

HOA 305404105 07 070073 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
ALLURI SITHARAMA RAJU AT PADERU	75663	75663	64020	0	0	0	0	0	0	0	0	0	0	215346
ANAKAPALLI	270942	271828	271828	0	0	0	0	0	0	0	0	0	0	814598
ANANTHAPURAMU	725235	728452	730709	0	0	0	0	0	0	0	0	0	0	2184396
ANNAMAYYA AT RAYACHOTI	244775	244775	245307	0	0	0	0	0	0	0	0	0	0	734857
BAPATLA	498838	480228	480652	0	0	0	0	0	0	0	0	0	0	1459718
CHITTOOR	153317	153317	128802	0	0	0	0	0	0	0	0	0	0	435436
EAST GODAVARI AT RAJAMAHENDRAVARAM	505138	505798	506290	0	0	0	0	0	0	0	0	0	0	1517226
ELURU	385484	387060	388256	0	0	0	0	0	0	0	0	0	0	1160800
GUNTUR	655714	664667	622657	0	0	0	0	0	0	0	0	0	0	1943038
KAKINADA	257389	230850	230850	0	0	0	0	0	0	0	0	0	0	719089
KONASEEMA AT AMALAPURAM	189168	165885	165885	0	0	0	0	0	0	0	0	0	0	520938
KRISHNA AT MACHILIPATNAM	316973	318081	321233	0	0	0	0	0	0	0	0	0	0	956287
KURNOOL	702787	703403	693009	0	0	0	0	0	0	0	0	0	0	2099199
NANDYAL	637528	638188	640652	0	0	0	0	0	0	0	0	0	0	1916368
NTR AT VIJAYAWADA	300195	251825	246032	0	0	0	0	0	0	0	0	0	0	798052
PALNADU AT NARASARAOPET	849449	850857	842972	0	0	0	0	0	0	0	0	0	0	2543278
PARVATHIPURAM MANYAM	83336	83336	83828	0	0	0	0	0	0	0	0	0	0	250500
PRAKASAM AT ONGOLE	656611	1477021	1019513	0	0	0	0	0	0	0	0	0	0	3153145
SRI POTTI SRIRAMULU NELLORE	1674898	1679534	1671326	0	0	0	0	0	0	0	0	0	0	5025758
SRI SATHYA SAI AT PUTTAPARTHY	643859	644283	646990	0	0	0	0	0	0	0	0	0	0	1935132
SRIKAKULAM	499337	500262	501632	0	0	0	0	0	0	0	0	0	0	1501231
TIRUPATI	843182	820697	870386	0	0	0	0	0	0	0	0	0	0	2534265
VISAKHAPATNAM	536114	536963	526419	0	0	0	0	0	0	0	0	0	0	1599496
VIZIANAGARAM	94074	94074	94829	0	0	0	0	0	0	0	0	0	0	282977
WEST GODAVARI AT BHIMAVARAM	177114	177114	177114	0	0	0	0	0	0	0	0	0	0	531342
YSR AT KADAPA	1101537	1125747	1128003	0	0	0	0	0	0	0	0	0	0	3355287
Total:	13078657	13809908	13299194	0	0	0	0	0	0	0	0	0	0	40187759

HOA 305404105 07 070076 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
ALLURI SITHARAMA RAJU AT PADERU	30472	30472	25014	0	0	0	0	0	0	0	0	0	0	85958
ANAKAPALLI	109886	110306	110306	0	0	0	0	0	0	0	0	0	0	330498
ANANTHAPURAMU	250851	251874	252745	0	0	0	0	0	0	0	0	0	0	755470
ANNAMAYYA AT RAYACHOTI	75001	75001	75159	0	0	0	0	0	0	0	0	0	0	225161
BAPATLA	159155	153628	153754	0	0	0	0	0	0	0	0	0	0	466537
CHITTOOR	50234	50234	42953	0	0	0	0	0	0	0	0	0	0	143421
EAST GODAVARI AT RAJAMAHENDRAVARAM	180006	180202	180348	0	0	0	0	0	0	0	0	0	0	540556
ELURU	149595	150256	150765	0	0	0	0	0	0	0	0	0	0	450616
GUNTUR	250922	277244	260042	0	0	0	0	0	0	0	0	0	0	788208
KAKINADA	83326	73868	73868	0	0	0	0	0	0	0	0	0	0	231062
KONASEEMA AT AMALAPURAM	56183	49268	49268	0	0	0	0	0	0	0	0	0	0	154719
KRISHNA AT MACHILIPATNAM	124124	124541	125691	0	0	0	0	0	0	0	0	0	0	374356
KURNOOL	271734	272027	267029	0	0	0	0	0	0	0	0	0	0	810790
NANDYAL	217088	217088	217820	0	0	0	0	0	0	0	0	0	0	651996
NTR AT VIJAYAWADA	111119	96871	94657	0	0	0	0	0	0	0	0	0	0	302647
PALNADU AT NARASARAOPET	289219	289637	286801	0	0	0	0	0	0	0	0	0	0	865657
PARVATHIPURAM MANYAM	35621	35621	35767	0	0	0	0	0	0	0	0	0	0	107009
PRAKASAM AT ONGOLE	251547	504390	359799	0	0	0	0	0	0	0	0	0	0	1115736
SRI POTTI SRIRAMULU NELLORE	629578	631050	628142	0	0	0	0	0	0	0	0	0	0	1888770
SRI SATHYA SAI AT PUTTAPARTHY	213740	213866	214760	0	0	0	0	0	0	0	0	0	0	642366
SRIKAKULAM	172158	172433	172915	0	0	0	0	0	0	0	0	0	0	517506
TIRUPATI	298222	287373	310877	0	0	0	0	0	0	0	0	0	0	896472
VISAKHAPATNAM	240778	241181	236171	0	0	0	0	0	0	0	0	0	0	718130
VIZIANAGARAM	32889	32889	33158	0	0	0	0	0	0	0	0	0	0	98936
WEST GODAVARI AT BHIMAVARAM	61851	61851	61851	0	0	0	0	0	0	0	0	0	0	185553
YSR AT KADAPA	409073	417164	419480	0	0	0	0	0	0	0	0	0	0	1245717
Total:	4754372	5000335	4839140	0	0	0	0	0	0	0	0	0	0	14593847

HOA 305404105 07 100101 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
ANAKAPALLI	0	0	296239	0	0	0	0	0	0	0	0	0	0	296239
ANANTHAPURAMU	52420	8053	345247	0	0	0	0	0	0	0	0	0	0	405720
BAPATLA	0	0	1830	0	0	0	0	0	0	0	0	0	0	1830
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	1427	0	0	0	0	0	0	0	0	0	0	1427
ELURU	0	29531	0	0	0	0	0	0	0	0	0	0	0	29531
GUNTUR	155044	206471	784926	0	0	0	0	0	0	0	0	0	0	1146441
KAKINADA	0	24969	0	0	0	0	0	0	0	0	0	0	0	24969
KONASEEMA AT AMALAPURAM	228552	0	0	0	0	0	0	0	0	0	0	0	0	228552
KRISHNA AT MACHILIPATNAM	0	488414	285202	0	0	0	0	0	0	0	0	0	0	773616
KURNOOL	0	5840	97700	0	0	0	0	0	0	0	0	0	0	103540
NANDYAL	1960	0	0	0	0	0	0	0	0	0	0	0	0	1960
NTR AT VIJAYAWADA	72150	3614	0	0	0	0	0	0	0	0	0	0	0	75764
PALNADU AT NARASARAOPET	30983	0	0	0	0	0	0	0	0	0	0	0	0	30983
PRAKASAM AT ONGOLE	0	0	13936	0	0	0	0	0	0	0	0	0	0	13936
SRI SATHYA SAI AT PUTTAPARTHY	0	24895	0	0	0	0	0	0	0	0	0	0	0	24895
SRIKAKULAM	0	0	53199	0	0	0	0	0	0	0	0	0	0	53199
TIRUPATI	3950	0	3950	0	0	0	0	0	0	0	0	0	0	7900
VISAKHAPATNAM	64591	0	0	0	0	0	0	0	0	0	0	0	0	64591
YSR AT KADAPA	52427	126791	0	0	0	0	0	0	0	0	0	0	0	179218
Total:	662077	918578	1883656	0	0	0	0	0	0	0	0	0	0	3464311

HOA 305404105 07 100102 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
GUNTUR	0	0	2859	0	0	0	0	0	0	0	0	0	0	2859
KRISHNA AT MACHILIPATNAM	0	300	50	0	0	0	0	0	0	0	0	0	0	350
KURNOOL	0	0	290	0	0	0	0	0	0	0	0	0	0	290
PRAKASAM AT ONGOLE	0	53652	0	0	0	0	0	0	0	0	0	0	0	53652
VISAKHAPATNAM	286	0	0	0	0	0	0	0	0	0	0	0	0	286
YSR AT KADAPA	279	0	0	0	0	0	0	0	0	0	0	0	0	279
Total:	565	53952	3199	0	0	0	0	0	0	0	0	0	0	57716

HOA 305404105 07 100103 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
ANAKAPALLI	0	0	80834	0	0	0	0	0	0	0	0	0	0	80834
ANANTHAPURAMU	11638	2711	105217	0	0	0	0	0	0	0	0	0	0	119566
BAPATLA	0	0	616	0	0	0	0	0	0	0	0	0	0	616
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	481	0	0	0	0	0	0	0	0	0	0	481
ELURU	0	9948	0	0	0	0	0	0	0	0	0	0	0	9948
GUNTUR	40381	39237	242572	0	0	0	0	0	0	0	0	0	0	322190
KONASEEMA AT AMALAPURAM	59268	0	0	0	0	0	0	0	0	0	0	0	0	59268
KRISHNA AT MACHILIPATNAM	0	95149	60320	0	0	0	0	0	0	0	0	0	0	155469
KURNOOL	0	1968	31912	0	0	0	0	0	0	0	0	0	0	33880
NANDYAL	660	0	0	0	0	0	0	0	0	0	0	0	0	660
NTR AT VIJAYAWADA	18131	3001	0	0	0	0	0	0	0	0	0	0	0	21132
PALNADU AT NARASARAOPET	10428	0	0	0	0	0	0	0	0	0	0	0	0	10428
PRAKASAM AT ONGOLE	0	14212	4692	0	0	0	0	0	0	0	0	0	0	18904
SRI SATHYA SAI AT PUTTAPARTHY	0	8382	0	0	0	0	0	0	0	0	0	0	0	8382
SRIKAKULAM	0	0	13979	0	0	0	0	0	0	0	0	0	0	13979
TIRUPATI	9860	0	9860	0	0	0	0	0	0	0	0	0	0	19720
VISAKHAPATNAM	21430	0	0	0	0	0	0	0	0	0	0	0	0	21430
YSR AT KADAPA	17652	32488	0	0	0	0	0	0	0	0	0	0	0	50140
Total:	189448	207096	550483	0	0	0	0	0	0	0	0	0	0	947027

HOA 305404105 07 100106 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
ANAKAPALLI	0	0	31839	0	0	0	0	0	0	0	0	0	0	31839
ANANTHAPURAMU	5242	805	38009	0	0	0	0	0	0	0	0	0	0	44056
BAPATLA	0	0	183	0	0	0	0	0	0	0	0	0	0	183
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	142	0	0	0	0	0	0	0	0	0	0	142
ELURU	0	4196	0	0	0	0	0	0	0	0	0	0	0	4196
GUNTUR	6839	18883	118041	0	0	0	0	0	0	0	0	0	0	143763
KONASEEMA AT AMALAPURAM	24602	0	0	0	0	0	0	0	0	0	0	0	0	24602
KRISHNA AT MACHILIPATNAM	0	45608	32013	0	0	0	0	0	0	0	0	0	0	77621
KURNOOL	0	700	11420	0	0	0	0	0	0	0	0	0	0	12120
NANDYAL	196	0	0	0	0	0	0	0	0	0	0	0	0	196
NTR AT VIJAYAWADA	11544	434	0	0	0	0	0	0	0	0	0	0	0	11978
PALNADU AT NARASARAOPET	3513	0	0	0	0	0	0	0	0	0	0	0	0	3513
PRAKASAM AT ONGOLE	0	5867	1828	0	0	0	0	0	0	0	0	0	0	7695
SRI SATHYA SAI AT PUTTAPARTHY	0	7966	0	0	0	0	0	0	0	0	0	0	0	7966
SRIKAKULAM	0	0	5321	0	0	0	0	0	0	0	0	0	0	5321
TIRUPATI	395	0	395	0	0	0	0	0	0	0	0	0	0	790
VISAKHAPATNAM	10325	0	0	0	0	0	0	0	0	0	0	0	0	10325
YSR AT KADAPA	6292	14023	0	0	0	0	0	0	0	0	0	0	0	20315
Total:	68948	98482	239191	0	0	0	0	0	0	0	0	0	0	406621

HOA 305404105 13 270271 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 - NELLORE-2 (TGP)	0	0	23261292	0	0	0	0	0	0	0	0	0	0	23261292
Total:	0	0	23261292	0	0	0	0	0	0	0	0	0	0	23261292

HOA 305404105 13 270272 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	2966057	0	0	0	0	0	0	0	0	0	0	0	2966057
PAO - TIRUPATI	0	0	930850	0	0	0	0	0	0	0	0	0	0	930850
Total:	0	2966057	930850	0	0	0	0	0	0	0	0	0	0	3896907

HOA 305404911 96 000 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
VISAKHAPATNAM	-5109	0	0	0	0	0	0	0	0	0	0	0	0	-5109
Total:	-5109	0	0	0	0	0	0	0	0	0	0	0	0	-5109

HOA 305480001 01 010011 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 - ANDHRA PRADESH	2567800	2513900	2515480	0	0	0	0	0	0	0	0	0	0	7597180
Total:	2567800	2513900	2515480	0	0	0	0	0	0	0	0	0	0	7597180

HOA 305480001 01 010012 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 - ANDHRA PRADESH	30850	29850	29850	0	0	0	0	0	0	0	0	0	0	90550
Total:	30850	29850	29850	0	0	0	0	0	0	0	0	0	0	90550

HOA 305480001 01 010013 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 - ANDHRA PRADESH	864344	846197	846729	0	0	0	0	0	0	0	0	0	0	2557270
Total:	864344	846197	846729	0	0	0	0	0	0	0	0	0	0	2557270

HOA 305480001 01 010016 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 - ANDHRA PRADESH	578155	563487	563866	0	0	0	0	0	0	0	0	0	0	1705508
Total:	578155	563487	563866	0	0	0	0	0	0	0	0	0	0	1705508

HOA 305480001 01 100101 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 - ANDHRA PRADESH	490642	52488	89720	0	0	0	0	0	0	0	0	0	0	632850
Total:	490642	52488	89720	0	0	0	0	0	0	0	0	0	0	632850

HOA 305480001 01 100102 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 - ANDHRA PRADESH	4297	0	1000	0	0	0	0	0	0	0	0	0	0	5297
Total:	4297	0	1000	0	0	0	0	0	0	0	0	0	0	5297

HOA 305480001 01 100103 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 - ANDHRA PRADESH	165197	17673	30209	0	0	0	0	0	0	0	0	0	0	213079
Total:	165197	17673	30209	0	0	0	0	0	0	0	0	0	0	213079

HOA 305480001 01 100106 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 - ANDHRA PRADESH	101790	12597	21533	0	0	0	0	0	0	0	0	0	0	135920
Total:	101790	12597	21533	0	0	0	0	0	0	0	0	0	0	135920

HOA 305480001 03 010011 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
ANAKAPALLI	389570	389570	389570	0	0	0	0	0	0	0	0	0	0	1168710
ANANTHAPURAMU	3366335	3423875	3209915	0	0	0	0	0	0	0	0	0	0	10000125
CHITTOOR	1405080	1412860	1416210	0	0	0	0	0	0	0	0	0	0	4234150
KAKINADA	859585	860845	807091	0	0	0	0	0	0	0	0	0	0	2527521
KURNOOL	1681690	1749830	1752370	0	0	0	0	0	0	0	0	0	0	5183890
NTR AT VIJAYAWADA	3279360	3285510	3290400	0	0	0	0	0	0	0	0	0	0	9855270
PALNADU AT NARASARAOPET	78820	78820	78820	0	0	0	0	0	0	0	0	0	0	236460
PAO - ANDHRA PRADESH	2079740	2083350	2090570	0	0	0	0	0	0	0	0	0	0	6253660
PARVATHIPURAM MANYAM	187260	187260	187260	0	0	0	0	0	0	0	0	0	0	561780
SRI POTTI SRIRAMULU NELLORE	29471	0	57100	0	0	0	0	0	0	0	0	0	0	86571

HOA 305480001 03 010011 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
TIRUPATI	530650	532350	534890	0	0	0	0	0	0	0	0	0	0	1597890
VISAKHAPATNAM	2009800	2034890	2043990	0	0	0	0	0	0	0	0	0	0	6088680
VIZIANAGARAM	338150	339710	339710	0	0	0	0	0	0	0	0	0	0	1017570
YSR AT KADAPA	1328080	1328080	1330320	0	0	0	0	0	0	0	0	0	0	3986480
Total:	17563591	17706950	17528216	0	0	0	0	0	0	0	0	0	0	52798757

HOA 305480001 03 010012 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
ANAKAPALLI	700	700	700	0	0	0	0	0	0	0	0	0	0	2100
ANANTHAPURAMU	17340	17340	16340	0	0	0	0	0	0	0	0	0	0	51020
CHITTOOR	10450	10450	10450	0	0	0	0	0	0	0	0	0	0	31350
KAKINADA	12900	7900	7710	0	0	0	0	0	0	0	0	0	0	28510
KURNOOL	14900	17400	17400	0	0	0	0	0	0	0	0	0	0	49700
NTR AT VIJAYAWADA	22450	22450	22450	0	0	0	0	0	0	0	0	0	0	67350
PAO - ANDHRA PRADESH	21400	21400	21400	0	0	0	0	0	0	0	0	0	0	64200
SRI POTTI SRIRAMULU NELLORE	181	0	350	0	0	0	0	0	0	0	0	0	0	531
TIRUPATI	3250	3250	5750	0	0	0	0	0	0	0	0	0	0	12250
VISAKHAPATNAM	16900	17150	17150	0	0	0	0	0	0	0	0	0	0	51200
YSR AT KADAPA	10000	10000	10000	0	0	0	0	0	0	0	0	0	0	30000
Total:	130471	128040	129700	0	0	0	0	0	0	0	0	0	0	388211

HOA 305480001 03 010013 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
ANAKAPALLI	131094	131094	131094	0	0	0	0	0	0	0	0	0	0	393282
ANANTHAPURAMU	1133201	1152574	1080557	0	0	0	0	0	0	0	0	0	0	3366332
CHITTOOR	473018	475638	476766	0	0	0	0	0	0	0	0	0	0	1425422
KAKINADA	289415	289839	271740	0	0	0	0	0	0	0	0	0	0	850994
KURNOOL	566109	589053	589908	0	0	0	0	0	0	0	0	0	0	1745070
NTR AT VIJAYAWADA	1103818	1105890	1107536	0	0	0	0	0	0	0	0	0	0	3317244
PALNADU AT NARASARAOPET	26539	26539	26539	0	0	0	0	0	0	0	0	0	0	79617
PAO - ANDHRA PRADESH	700124	701340	703772	0	0	0	0	0	0	0	0	0	0	2105236
PARVATHIPURAM MANYAM	63040	63040	63040	0	0	0	0	0	0	0	0	0	0	189120
SRI POTTI SRIRAMULU NELLORE	9923	0	19226	0	0	0	0	0	0	0	0	0	0	29149
TIRUPATI	178670	179242	180097	0	0	0	0	0	0	0	0	0	0	538009
VISAKHAPATNAM	676683	685131	688195	0	0	0	0	0	0	0	0	0	0	2050009
VIZIANAGARAM	113799	114324	114324	0	0	0	0	0	0	0	0	0	0	342447
YSR AT KADAPA	447088	447088	447842	0	0	0	0	0	0	0	0	0	0	1342018
Total:	5912521	5960792	5900636	0	0	0	0	0	0	0	0	0	0	17773949

HOA 305480001 03 010016 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
ANAKAPALLI	36300	36300	36300	0	0	0	0	0	0	0	0	0	0	108900
ANANTHAPURAMU	462390	471596	437272	0	0	0	0	0	0	0	0	0	0	1371258
CHITTOOR	199824	200107	200518	0	0	0	0	0	0	0	0	0	0	600449
KAKINADA	137528	137729	129128	0	0	0	0	0	0	0	0	0	0	404385
KURNOOL	240309	250526	250933	0	0	0	0	0	0	0	0	0	0	741768
NTR AT VIJAYAWADA	460378	460785	461568	0	0	0	0	0	0	0	0	0	0	1382731
PALNADU AT NARASARAOPET	7882	7882	7882	0	0	0	0	0	0	0	0	0	0	23646
PAO - ANDHRA PRADESH	410477	410477	410477	0	0	0	0	0	0	0	0	0	0	1231431
PARVATHIPURAM MANYAM	29957	29957	29957	0	0	0	0	0	0	0	0	0	0	89871
SRI POTTI SRIRAMULU NELLORE	4715	0	9136	0	0	0	0	0	0	0	0	0	0	13851
TIRUPATI	81495	81767	82174	0	0	0	0	0	0	0	0	0	0	245436
VISAKHAPATNAM	300069	304083	304322	0	0	0	0	0	0	0	0	0	0	908474
VIZIANAGARAM	51672	51922	51922	0	0	0	0	0	0	0	0	0	0	155516
YSR AT KADAPA	212301	212301	212659	0	0	0	0	0	0	0	0	0	0	637261
Total:	2635297	2655432	2624248	0	0	0	0	0	0	0	0	0	0	7914977

HOA 305480001 03 100101 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
ANANTHAPURAMU	215570	0	24223	0	0	0	0	0	0	0	0	0	0	239793
CHITTOOR	7017	0	0	0	0	0	0	0	0	0	0	0	0	7017
KAKINADA	0	12426	3300	0	0	0	0	0	0	0	0	0	0	15726
KURNOOL	121591	0	0	0	0	0	0	0	0	0	0	0	0	121591
NTR AT VIJAYAWADA	0	234984	38570	0	0	0	0	0	0	0	0	0	0	273554
PAO - ANDHRA PRADESH	0	0	542188	0	0	0	0	0	0	0	0	0	0	542188
SRI POTTI SRIRAMULU NELLORE	0	0	84729	0	0	0	0	0	0	0	0	0	0	84729
VISAKHAPATNAM	43600	46038	0	0	0	0	0	0	0	0	0	0	0	89638
VIZIANAGARAM	5356	0	0	0	0	0	0	0	0	0	0	0	0	5356
YSR AT KADAPA	181187	0	153540	0	0	0	0	0	0	0	0	0	0	334727
Total:	574321	293448	846550	0	0	0	0	0	0	0	0	0	0	1714319

HOA 305480001 03 100102 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
KAKINADA	0	52	1000	0	0	0	0	0	0	0	0	0	0	1052
KURNOOL	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
NTR AT VIJAYAWADA	0	7676	0	0	0	0	0	0	0	0	0	0	0	7676
PAO - ANDHRA PRADESH	0	0	8742	0	0	0	0	0	0	0	0	0	0	8742
SRI POTTI SRIRAMULU NELLORE	0	0	519	0	0	0	0	0	0	0	0	0	0	519
VISAKHAPATNAM	500	0	0	0	0	0	0	0	0	0	0	0	0	500
YSR AT KADAPA	7766	0	0	0	0	0	0	0	0	0	0	0	0	7766
Total:	13266	7728	10261	0	0	0	0	0	0	0	0	0	0	31255

HOA 305480001 03 100103 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
ANANTHAPURAMU	56587	0	8156	0	0	0	0	0	0	0	0	0	0	64743
CHITTOOR	2365	0	0	0	0	0	0	0	0	0	0	0	0	2365
KAKINADA	0	4179	1110	0	0	0	0	0	0	0	0	0	0	5289
KURNOOL	40941	0	0	0	0	0	0	0	0	0	0	0	0	40941
NTR AT VIJAYAWADA	0	66951	29694	0	0	0	0	0	0	0	0	0	0	96645
PAO - ANDHRA PRADESH	0	0	182554	0	0	0	0	0	0	0	0	0	0	182554
SRI POTTI SRIRAMULU NELLORE	0	0	28529	0	0	0	0	0	0	0	0	0	0	28529
VISAKHAPATNAM	14680	0	0	0	0	0	0	0	0	0	0	0	0	14680
VIZIANAGARAM	1799	0	0	0	0	0	0	0	0	0	0	0	0	1799
YSR AT KADAPA	57802	0	51696	0	0	0	0	0	0	0	0	0	0	109498
Total:	174174	71130	301739	0	0	0	0	0	0	0	0	0	0	547043

HOA 305480001 03 100106 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
ANANTHAPURAMU	35264	0	3876	0	0	0	0	0	0	0	0	0	0	39140
CHITTOOR	989	0	0	0	0	0	0	0	0	0	0	0	0	989
KAKINADA	0	1986	530	0	0	0	0	0	0	0	0	0	0	2516
KURNOOL	19455	0	0	0	0	0	0	0	0	0	0	0	0	19455
NTR AT VIJAYAWADA	0	39077	272	0	0	0	0	0	0	0	0	0	0	39349
PAO - ANDHRA PRADESH	0	0	188238	0	0	0	0	0	0	0	0	0	0	188238
SRI POTTI SRIRAMULU NELLORE	0	0	13557	0	0	0	0	0	0	0	0	0	0	13557
VISAKHAPATNAM	6976	0	0	0	0	0	0	0	0	0	0	0	0	6976
VIZIANAGARAM	858	0	0	0	0	0	0	0	0	0	0	0	0	858
YSR AT KADAPA	31091	0	13111	0	0	0	0	0	0	0	0	0	0	44202
Total:	94633	41063	219584	0	0	0	0	0	0	0	0	0	0	355280

HOA 305480001 03 130135 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
NTR AT VIJAYAWADA	0	10640	0	0	0	0	0	0	0	0	0	0	0	10640
Total:	0	10640	0	0	0	0	0	0	0	0	0	0	0	10640

HOA 305480001 03 130137 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
NTR AT VIJAYAWADA	0	4850	0	0	0	0	0	0	0	0	0	0	0	4850
Total:	0	4850	0	0	0	0	0	0	0	0	0	0	0	4850

HOA 305480001 03 130138 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
NTR AT VIJAYAWADA	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500

HOA 305480001 03 130139 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
NTR AT VIJAYAWADA	0	8697	0	0	0	0	0	0	0	0	0	0	0	8697
Total:	0	8697	0	0	0	0	0	0	0	0	0	0	0	8697

HOA 305480911 96 000 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
KURNOOL	0	-53037	0	0	0	0	0	0	0	0	0	0	0	-53037
NTR AT VIJAYAWADA	-42230	0	-84966	0	0	0	0	0	0	0	0	0	0	-127196
Total:	-42230	-53037	-84966	0	0	0	0	0	0	0	0	0	0	-180233

HOA 305500001 55 010011 CCO TRB14-Public Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	6312932	6108546	6217142	0	0	0	0	0	0	0	0	0	0	18638620
ANAKAPALLI	26886931	26633239	26599171	0	0	0	0	0	0	0	0	0	0	80119341
ANANTHAPURAMU	75958813	75794903	74980611	0	0	0	0	0	0	0	0	0	0	226734327
ANNAMAYYA AT RAYACHOTI	76751292	76196958	75433611	0	0	0	0	0	0	0	0	0	0	228381861
BAPATLA	41005356	40904580	40760154	0	0	0	0	0	0	0	0	0	0	122670090
CHITTOOR	71156191	70917149	70772395	0	0	0	0	0	0	0	0	0	0	212845735
EAST GODAVARI AT RAJAMAHENDRAVARAM	38208360	38197483	37880933	0	0	0	0	0	0	0	0	0	0	114286776
ELURU	36822242	36620631	35895944	0	0	0	0	0	0	0	0	0	0	109338817
GUNTUR	66392551	66617303	64994033	0	0	0	0	0	0	0	0	0	0	198003887
KAKINADA	35205591	34860824	34392718	0	0	0	0	0	0	0	0	0	0	104459133
KONASEEMA AT AMALAPURAM	41552682	41650294	41520221	0	0	0	0	0	0	0	0	0	0	124723197
KRISHNA AT MACHILIPATNAM	60022705	60591869	59615991	0	0	0	0	0	0	0	0	0	0	180230565
KURNOOL	61628920	61365519	60515654	0	0	0	0	0	0	0	0	0	0	183510093
NANDYAL	71984747	72790107	71618446	0	0	0	0	0	0	0	0	0	0	216393300
NTR AT VIJAYAWADA	132867134	132921585	131304267	0	0	0	0	0	0	0	0	0	0	397092986
PALNADU AT NARASARAOPET	71340179	71126822	70077158	0	0	0	0	0	0	0	0	0	0	212544159
PAO - ANDHRA PRADESH	37772361	37868203	37738485	0	0	0	0	0	0	0	0	0	0	113379049
PARVATHIPURAM MANYAM	36298940	36374988	35849872	0	0	0	0	0	0	0	0	0	0	108523800
PRAKASAM AT ONGOLE	81312225	80824627	80211277	0	0	0	0	0	0	0	0	0	0	242348129
SRI POTTI SRIRAMULU NELLORE	117252505	117501376	116686064	0	0	0	0	0	0	0	0	0	0	351439945
SRI SATHYA SAI AT PUTTAPARTHY	59833285	59643016	59054207	0	0	0	0	0	0	0	0	0	0	178530508
SRIKAKULAM	51750975	51691409	50892584	0	0	0	0	0	0	0	0	0	0	154334968
TIRUPATI	150284750	149173809	147775952	0	0	0	0	0	0	0	0	0	0	447234511
VISAKHAPATNAM	122132911	121703428	120572076	0	0	0	0	0	0	0	0	0	0	364408415
VIZIANAGARAM	37377923	37277294	37132129	0	0	0	0	0	0	0	0	0	0	111787346
WEST GODAVARI AT BHIMAVARAM	40473718	40598656	40556487	0	0	0	0	0	0	0	0	0	0	121628861
YSR AT KADAPA	95244822	94952340	93202245	0	0	0	0	0	0	0	0	0	0	283399407
Total:	1743831041	1740906958	1722249827	0	0	0	0	0	0	0	0	0	0	5206987826

HOA 305500001 55 010012 CCO TRB14-Public Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1388787	1348023	1385271	0	0	0	0	0	0	0	0	0	0	4122081
ANAKAPALLI	5581451	5547927	5500741	0	0	0	0	0	0	0	0	0	0	16630119
ANANTHAPURAMU	16418529	16622025	16276155	0	0	0	0	0	0	0	0	0	0	49316709
ANNAMAYYA AT RAYACHOTI	16297221	16608103	16389545	0	0	0	0	0	0	0	0	0	0	49294869
BAPATLA	8620047	8780880	8860442	0	0	0	0	0	0	0	0	0	0	26261369
CHITTOOR	14769364	15258316	15111710	0	0	0	0	0	0	0	0	0	0	45139390
EAST GODAVARI AT RAJAMAHENDRAVARAM	7732260	7984168	7792303	0	0	0	0	0	0	0	0	0	0	23508731
ELURU	8089185	8365504	8275484	0	0	0	0	0	0	0	0	0	0	24730173
GUNTUR	12987766	12965725	12769505	0	0	0	0	0	0	0	0	0	0	38722996
KAKINADA	6985462	7043507	6807335	0	0	0	0	0	0	0	0	0	0	20836304
KONASEEMA AT AMALAPURAM	8174751	8260539	8913145	0	0	0	0	0	0	0	0	0	0	25348435
KRISHNA AT MACHILIPATNAM	12374479	13021631	12519041	0	0	0	0	0	0	0	0	0	0	37915151
KURNOOL	12499576	12728096	12411772	0	0	0	0	0	0	0	0	0	0	37639444
NANDYAL	14056914	14411865	13832111	0	0	0	0	0	0	0	0	0	0	42300890
NTR AT VIJAYAWADA	26653677	27213635	26899107	0	0	0	0	0	0	0	0	0	0	80766419
PALNADU AT NARASARAOPET	15224859	15759342	15370367	0	0	0	0	0	0	0	0	0	0	46354568
PAO - ANDHRA PRADESH	6589752	6569619	6522008	0	0	0	0	0	0	0	0	0	0	19681379
PARVATHIPURAM MANYAM	7465222	7626193	7509379	0	0	0	0	0	0	0	0	0	0	22600794
PRAKASAM AT ONGOLE	15214624	14849980	14837506	0	0	0	0	0	0	0	0	0	0	44902110
SRI POTTI SRIRAMULU NELLORE	23256419	23493120	23406698	0	0	0	0	0	0	0	0	0	0	70156237
SRI SATHYA SAI AT PUTTAPARTHY	13291306	13582269	13333545	0	0	0	0	0	0	0	0	0	0	40207120
SRIKAKULAM	10036279	10111443	10005825	0	0	0	0	0	0	0	0	0	0	30153547
TIRUPATI	29313113	29285015	29130378	0	0	0	0	0	0	0	0	0	0	87728506
VISAKHAPATNAM	25074930	24589033	24091647	0	0	0	0	0	0	0	0	0	0	73755610
VIZIANAGARAM	7205929	7251950	7210849	0	0	0	0	0	0	0	0	0	0	21668728
WEST GODAVARI AT BHIMAVARAM	8128574	8288796	8181988	0	0	0	0	0	0	0	0	0	0	24599358
YSR AT KADAPA	20598182	21119423	20575100	0	0	0	0	0	0	0	0	0	0	62292705
Total:	354028658	358686127	353918957	0	0	0	0	0	0	0	0	0	0	1066633742

HOA 305500001 55 010013 CCO TRB14-Public Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2123696	2054851	2091432	0	0	0	0	0	0	0	0	0	0	6269979
ANAKAPALLI	9038876	8953479	8942114	0	0	0	0	0	0	0	0	0	0	26934469
ANANTHAPURAMU	25558557	25502836	25218489	0	0	0	0	0	0	0	0	0	0	76279882
ANNAMAYYA AT RAYACHOTI	25817631	25630643	25438100	0	0	0	0	0	0	0	0	0	0	76886374
BAPATLA	13788873	13754969	13705822	0	0	0	0	0	0	0	0	0	0	41249664
CHITTOOR	23949640	23890652	23847915	0	0	0	0	0	0	0	0	0	0	71688207
EAST GODAVARI AT RAJAMAHENDRAVARAM	12849547	12845897	12742812	0	0	0	0	0	0	0	0	0	0	38438256
ELURU	12382306	12314721	12070557	0	0	0	0	0	0	0	0	0	0	36767584
GUNTUR	22326374	22401999	21855965	0	0	0	0	0	0	0	0	0	0	66584338
KAKINADA	11841454	11734498	11570786	0	0	0	0	0	0	0	0	0	0	35146738
KONASEEMA AT AMALAPURAM	13980609	14002746	13958915	0	0	0	0	0	0	0	0	0	0	41942270
KRISHNA AT MACHILIPATNAM	20179020	20377470	20045046	0	0	0	0	0	0	0	0	0	0	60601536
KURNOOL	20788021	20700643	20418992	0	0	0	0	0	0	0	0	0	0	61907656
NANDYAL	24327191	24548632	24146659	0	0	0	0	0	0	0	0	0	0	73022482
NTR AT VIJAYAWADA	44677733	44692084	44190111	0	0	0	0	0	0	0	0	0	0	133559928
PALNADU AT NARASARAOPET	23979202	23907475	23554035	0	0	0	0	0	0	0	0	0	0	71440712
PAO - ANDHRA PRADESH	12700477	12755885	12687339	0	0	0	0	0	0	0	0	0	0	38143701
PARVATHIPURAM MANYAM	12204225	12234045	12052838	0	0	0	0	0	0	0	0	0	0	36491108
PRAKASAM AT ONGOLE	27361465	27196839	27034110	0	0	0	0	0	0	0	0	0	0	81592414
SRI POTTI SRIRAMULU NELLORE	39443060	39540252	39259832	0	0	0	0	0	0	0	0	0	0	118243144
SRI SATHYA SAI AT PUTTAPARTHY	20118431	20056136	19879014	0	0	0	0	0	0	0	0	0	0	60053581
SRIKAKULAM	17401538	17385478	17112343	0	0	0	0	0	0	0	0	0	0	51899359
TIRUPATI	50543804	50168017	49703356	0	0	0	0	0	0	0	0	0	0	150415177
VISAKHAPATNAM	41057538	40929905	40636460	0	0	0	0	0	0	0	0	0	0	122623903
VIZIANAGARAM	12566316	12532078	12483653	0	0	0	0	0	0	0	0	0	0	37582047
WEST GODAVARI AT BHIMAVARAM	13611165	13653247	13639075	0	0	0	0	0	0	0	0	0	0	40903487
YSR AT KADAPA	32048279	31942321	31348205	0	0	0	0	0	0	0	0	0	0	95338805
Total:	586665028	585707798	579633975	0	0	0	0	0	0	0	0	0	0	1752006801

HOA 305500001 55 010016 CCO TRB14-Public Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1303443	1262876	1286638	0	0	0	0	0	0	0	0	0	0	3852957
ANAKAPALLI	3807317	3765629	3760305	0	0	0	0	0	0	0	0	0	0	11333251
ANANTHAPURAMU	9481114	9450797	9344524	0	0	0	0	0	0	0	0	0	0	28276435
ANNAMAYYA AT RAYACHOTI	9603287	9540728	9466224	0	0	0	0	0	0	0	0	0	0	28610239
BAPATLA	5017282	5005438	4989378	0	0	0	0	0	0	0	0	0	0	15012098
CHITTOOR	9695598	9658588	9634641	0	0	0	0	0	0	0	0	0	0	28988827
EAST GODAVARI AT RAJAMAHENDRAVARAM	5317045	5312598	5260404	0	0	0	0	0	0	0	0	0	0	15890047
ELURU	4863806	4837443	4753434	0	0	0	0	0	0	0	0	0	0	14454683
GUNTUR	9730921	9762115	9530850	0	0	0	0	0	0	0	0	0	0	29023886
KAKINADA	4808701	4757892	4693579	0	0	0	0	0	0	0	0	0	0	14260172
KONASEEMA AT AMALAPURAM	5140316	5153572	5143533	0	0	0	0	0	0	0	0	0	0	15437421
KRISHNA AT MACHILIPATNAM	7103797	7174557	7066620	0	0	0	0	0	0	0	0	0	0	21344974
KURNOOL	8596891	8564586	8452404	0	0	0	0	0	0	0	0	0	0	25613881
NANDYAL	8439450	8502099	8354499	0	0	0	0	0	0	0	0	0	0	25296048
NTR AT VIJAYAWADA	19378755	19381378	19158263	0	0	0	0	0	0	0	0	0	0	57918396
PALNADU AT NARASARAOPET	9088729	9065748	8932613	0	0	0	0	0	0	0	0	0	0	27087090
PAO - ANDHRA PRADESH	7004584	7021733	6983975	0	0	0	0	0	0	0	0	0	0	21010292
PARVATHIPURAM MANYAM	4429818	4436907	4356254	0	0	0	0	0	0	0	0	0	0	13222979
PRAKASAM AT ONGOLE	9951987	9884912	9807673	0	0	0	0	0	0	0	0	0	0	29644572
SRI POTTI SRIRAMULU NELLORE	15778562	15814624	15700805	0	0	0	0	0	0	0	0	0	0	47293991
SRI SATHYA SAI AT PUTTAPARTHY	7363865	7343936	7277349	0	0	0	0	0	0	0	0	0	0	21985150

HOA 305500001 55 010016 CCO TRB14-Public Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	7169682	7162162	7040646	0	0	0	0	0	0	0	0	0	0	21372490
TIRUPATI	20380117	20238323	20070441	0	0	0	0	0	0	0	0	0	0	60688881
VISAKHAPATNAM	19497378	19436705	19298729	0	0	0	0	0	0	0	0	0	0	58232812
VIZIANAGARAM	5542075	5525109	5504136	0	0	0	0	0	0	0	0	0	0	16571320
WEST GODAVARI AT BHIMAVARAM	5357399	5377857	5367936	0	0	0	0	0	0	0	0	0	0	16103192
YSR AT KADAPA	13127573	13089473	12851090	0	0	0	0	0	0	0	0	0	0	39068136
Total:	236979492	236527785	234086943	0	0	0	0	0	0	0	0	0	0	707594220

HOA 305500001 55 010017 CCO TRB14-Public Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	90000	0	0	0	0	0	0	0	0	0	0	90000
Total:	0	0	90000	0	0	0	0	0	0	0	0	0	0	90000

HOA 305500001 55 100101 CCO TRB14-Public 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	542844	0	0	0	0	0	0	0	0	0	0	0	542844
ANAKAPALLI	542663	320146	113442	0	0	0	0	0	0	0	0	0	0	976251
ANANTHAPURAMU	1919802	923776	3811881	0	0	0	0	0	0	0	0	0	0	6655459
ANNAMAYYA AT RAYACHOTI	2392499	1527395	1994475	0	0	0	0	0	0	0	0	0	0	5914369
BAPATLA	824624	401152	565936	0	0	0	0	0	0	0	0	0	0	1791712
CHITTOOR	1849536	792947	331139	0	0	0	0	0	0	0	0	0	0	2973622
EAST GODAVARI AT RAJAMAHENDRAVARAM	1107801	760072	1273471	0	0	0	0	0	0	0	0	0	0	3141344
ELURU	1408166	709934	1928014	0	0	0	0	0	0	0	0	0	0	4046114
GUNTUR	2758279	1337723	2139677	0	0	0	0	0	0	0	0	0	0	6235679
KAKINADA	905005	839642	1169049	0	0	0	0	0	0	0	0	0	0	2913696
KONASEEMA AT AMALAPURAM	1684394	409131	1854659	0	0	0	0	0	0	0	0	0	0	3948184
KRISHNA AT MACHILIPATNAM	1772185	1697734	1214485	0	0	0	0	0	0	0	0	0	0	4684404
KURNOOL	2408002	833720	2603107	0	0	0	0	0	0	0	0	0	0	5844829
NANDYAL	1734542	1444215	1022293	0	0	0	0	0	0	0	0	0	0	4201050
NTR AT VIJAYAWADA	4452737	4460886	4404823	0	0	0	0	0	0	0	0	0	0	13318446
PALNADU AT NARASARAOPET	2593416	1330204	2817600	0	0	0	0	0	0	0	0	0	0	6741220
PAO - ANDHRA PRADESH	622291	1385646	946322	0	0	0	0	0	0	0	0	0	0	2954259
PARVATHIPURAM MANYAM	725389	1166087	235501	0	0	0	0	0	0	0	0	0	0	2126977
PRAKASAM AT ONGOLE	1793081	2080153	2390024	0	0	0	0	0	0	0	0	0	0	6263258
SRI POTTI SRIRAMULU NELLORE	2070972	2120389	1500223	0	0	0	0	0	0	0	0	0	0	5691584
SRI SATHYA SAI AT PUTTAPARTHY	1910555	1653412	529024	0	0	0	0	0	0	0	0	0	0	4092991
SRIKAKULAM	1054657	568061	853990	0	0	0	0	0	0	0	0	0	0	2476708
TIRUPATI	3799230	3949829	3901284	0	0	0	0	0	0	0	0	0	0	11650343
VISAKHAPATNAM	3483313	1480095	472488	0	0	0	0	0	0	0	0	0	0	5435896
VIZIANAGARAM	378121	1371467	622536	0	0	0	0	0	0	0	0	0	0	2372124
WEST GODAVARI AT BHIMAVARAM	1262386	1254591	920427	0	0	0	0	0	0	0	0	0	0	3437404
YSR AT KADAPA	3405061	3938756	1158996	0	0	0	0	0	0	0	0	0	0	8502813
Total:	48858707	39300007	40774866	0	0	0	0	0	0	0	0	0	0	128933580

HOA 305500001 55 100102 CCO TRB14-Public 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	93452	0	0	0	0	0	0	0	0	0	0	0	93452
ANAKAPALLI	89530	360856	18540	0	0	0	0	0	0	0	0	0	0	468926
ANANTHAPURAMU	2413890	262414	1102005	0	0	0	0	0	0	0	0	0	0	3778309
ANNAMAYYA AT RAYACHOTI	659803	746703	1234482	0	0	0	0	0	0	0	0	0	0	2640988
BAPATLA	887919	723584	610389	0	0	0	0	0	0	0	0	0	0	2221892
CHITTOOR	1055663	2234021	230722	0	0	0	0	0	0	0	0	0	0	3520406
EAST GODAVARI AT RAJAMAHENDRAVARAM	1111197	995931	1050674	0	0	0	0	0	0	0	0	0	0	3157802
ELURU	962824	406972	1009720	0	0	0	0	0	0	0	0	0	0	2379516
GUNTUR	1692980	2411896	966053	0	0	0	0	0	0	0	0	0	0	5070929
KAKINADA	792293	368751	304752	0	0	0	0	0	0	0	0	0	0	1465796
KONASEEMA AT AMALAPURAM	1654851	861199	1158479	0	0	0	0	0	0	0	0	0	0	3674529
KRISHNA AT MACHILIPATNAM	1417860	5229392	278890	0	0	0	0	0	0	0	0	0	0	6926142
KURNOOL	4112252	221654	794538	0	0	0	0	0	0	0	0	0	0	5128444
NANDYAL	2762220	1274401	286350	0	0	0	0	0	0	0	0	0	0	4322971
NTR AT VIJAYAWADA	1873548	2973159	3262001	0	0	0	0	0	0	0	0	0	0	8108708
PALNADU AT NARASARAOPET	2086570	842013	3693292	0	0	0	0	0	0	0	0	0	0	6621875
PAO - ANDHRA PRADESH	130588	209741	366450	0	0	0	0	0	0	0	0	0	0	706779
PARVATHIPURAM MANYAM	716785	1280742	49889	0	0	0	0	0	0	0	0	0	0	2047416
PRAKASAM AT ONGOLE	2457287	484814	1846458	0	0	0	0	0	0	0	0	0	0	4788559
SRI POTTI SRIRAMULU NELLORE	2068869	1019144	998779	0	0	0	0	0	0	0	0	0	0	4086792
SRI SATHYA SAI AT PUTTAPARTHY	1731967	1290235	184474	0	0	0	0	0	0	0	0	0	0	3206676
SRIKAKULAM	867285	601515	475186	0	0	0	0	0	0	0	0	0	0	1943986
TIRUPATI	1887285	2138303	1348907	0	0	0	0	0	0	0	0	0	0	5374495
VISAKHAPATNAM	595774	1960474	251029	0	0	0	0	0	0	0	0	0	0	2807277
VIZIANAGARAM	435447	325526	101356	0	0	0	0	0	0	0	0	0	0	862329
WEST GODAVARI AT BHIMAVARAM	504956	1271152	305297	0	0	0	0	0	0	0	0	0	0	2081405
YSR AT KADAPA	2358908	2326336	210960	0	0	0	0	0	0	0	0	0	0	4896204
Total:	37328551	32914380	22139672	0	0	0	0	0	0	0	0	0	0	92382603

HOA 305500001 55 100103 CCO TRB14-Public 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	159026	0	0	0	0	0	0	0	0	0	0	0	159026
ANAKAPALLI	156014	100795	38170	0	0	0	0	0	0	0	0	0	0	294979
ANANTHAPURAMU	635696	261979	1276240	0	0	0	0	0	0	0	0	0	0	2173915
ANNAMAYYA AT RAYACHOTI	791944	513421	657119	0	0	0	0	0	0	0	0	0	0	1962484
BAPATLA	263961	135017	191660	0	0	0	0	0	0	0	0	0	0	590638
CHITTOOR	612126	281697	110287	0	0	0	0	0	0	0	0	0	0	1004110
EAST GODAVARI AT RAJAMAHENDRAVARAM	357412	244875	403554	0	0	0	0	0	0	0	0	0	0	1005841

HOA 305500001 55 100103 CCO TRB14-Public Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	474660	193847	604575	0	0	0	0	0	0	0	0	0	0	1273082
GUNTUR	908780	438176	706339	0	0	0	0	0	0	0	0	0	0	2053295
KAKINADA	299259	280324	367270	0	0	0	0	0	0	0	0	0	0	946853
KONASEEMA AT AMALAPURAM	544532	131548	605449	0	0	0	0	0	0	0	0	0	0	1281529
KRISHNA AT MACHILIPATNAM	590899	570662	403625	0	0	0	0	0	0	0	0	0	0	1565186
KURNOOL	794069	243064	876080	0	0	0	0	0	0	0	0	0	0	1913213
NANDYAL	550005	460338	317427	0	0	0	0	0	0	0	0	0	0	1327770
NTR AT VIJAYAWADA	1427010	1461914	1449189	0	0	0	0	0	0	0	0	0	0	4338113
PALNADU AT NARASARAOPET	855333	445536	868595	0	0	0	0	0	0	0	0	0	0	2169464
PAO - ANDHRA PRADESH	209459	503539	314933	0	0	0	0	0	0	0	0	0	0	1027931
PARVATHIPURAM MANYAM	235828	389973	78891	0	0	0	0	0	0	0	0	0	0	704692
PRAKASAM AT ONGOLE	559463	681494	735411	0	0	0	0	0	0	0	0	0	0	1976368
SRI POTTI SRIRAMULU NELLORE	697259	679696	487073	0	0	0	0	0	0	0	0	0	0	1864028
SRI SATHYA SAI AT PUTTAPARTHY	626829	551356	157827	0	0	0	0	0	0	0	0	0	0	1336012
SRIKAKULAM	350685	189518	286018	0	0	0	0	0	0	0	0	0	0	826221
TIRUPATI	1273681	1268620	1036393	0	0	0	0	0	0	0	0	0	0	3578694
VISAKHAPATNAM	593737	480233	149179	0	0	0	0	0	0	0	0	0	0	1223149
VIZIANAGARAM	126771	461783	209603	0	0	0	0	0	0	0	0	0	0	798157
WEST GODAVARI AT BHIMAVARAM	408461	420907	262770	0	0	0	0	0	0	0	0	0	0	1092138
YSR AT KADAPA	1113362	1175193	377529	0	0	0	0	0	0	0	0	0	0	2666084
Total:	15457235	12724531	12971206	0	0	0	0	0	0	0	0	0	0	41152972

HOA 305500001 55 100106 CCO TRB14-Public 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	85262	0	0	0	0	0	0	0	0	0	0	0	85262
ANAKAPALLI	94263	48514	30281	0	0	0	0	0	0	0	0	0	0	173058
ANANTHAPURAMU	291486	99776	611908	0	0	0	0	0	0	0	0	0	0	1003170
ANNAMAYYA AT RAYACHOTI	375945	235242	285780	0	0	0	0	0	0	0	0	0	0	896967
BAPATLA	142898	79213	86387	0	0	0	0	0	0	0	0	0	0	308498
CHITTOOR	259081	106004	41189	0	0	0	0	0	0	0	0	0	0	406274
EAST GODAVARI AT RAJAMAHENDRAVARAM	180298	143188	245192	0	0	0	0	0	0	0	0	0	0	568678
ELURU	271053	125228	548262	0	0	0	0	0	0	0	0	0	0	944543
GUNTUR	526387	286914	501369	0	0	0	0	0	0	0	0	0	0	1314670
KAKINADA	193331	188061	243676	0	0	0	0	0	0	0	0	0	0	625068
KONASEEMA AT AMALAPURAM	336996	82680	314802	0	0	0	0	0	0	0	0	0	0	734478
KRISHNA AT MACHILIPATNAM	299924	285810	213909	0	0	0	0	0	0	0	0	0	0	799643
KURNOOL	391753	120059	448470	0	0	0	0	0	0	0	0	0	0	960282
NANDYAL	257868	197303	175727	0	0	0	0	0	0	0	0	0	0	630898
NTR AT VIJAYAWADA	732172	1011619	918561	0	0	0	0	0	0	0	0	0	0	2662352
PALNADU AT NARASARAOPET	435859	245738	546180	0	0	0	0	0	0	0	0	0	0	1227777
PAO - ANDHRA PRADESH	142471	256769	144125	0	0	0	0	0	0	0	0	0	0	543365
PARVATHIPURAM MANYAM	143344	195021	37805	0	0	0	0	0	0	0	0	0	0	376170
PRAKASAM AT ONGOLE	251491	310474	302310	0	0	0	0	0	0	0	0	0	0	864275
SRI POTTI SRIRAMULU NELLORE	442063	344516	225421	0	0	0	0	0	0	0	0	0	0	1012000
SRI SATHYA SAI AT PUTTAPARTHY	291754	238418	73608	0	0	0	0	0	0	0	0	0	0	603780
SRIKAKULAM	254384	99683	160492	0	0	0	0	0	0	0	0	0	0	514559
TIRUPATI	645665	678266	512180	0	0	0	0	0	0	0	0	0	0	1836111
VISAKHAPATNAM	397348	282430	105155	0	0	0	0	0	0	0	0	0	0	784933
VIZIANAGARAM	56473	289893	141238	0	0	0	0	0	0	0	0	0	0	487604
WEST GODAVARI AT BHIMAVARAM	188569	280880	137329	0	0	0	0	0	0	0	0	0	0	606778
YSR AT KADAPA	643879	669764	208828	0	0	0	0	0	0	0	0	0	0	1522471
Total:	8246755	6986725	7260184	0	0	0	0	0	0	0	0	0	0	22493664

HOA 305500911 96 000 CCO TRB01-Transport, Roads and Buildings, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	-8001	0	0	0	0	0	0	0	0	0	0	-8001
ANNAMAYYA AT RAYACHOTI	0	0	-19213	0	0	0	0	0	0	0	0	0	0	-19213
EAST GODAVARI AT RAJAMAHENDRAVARAM	-3959	-66426	-33450	0	0	0	0	0	0	0	0	0	0	-103835
ELURU	-4600	-1800	0	0	0	0	0	0	0	0	0	0	0	-6400
GUNTUR	0	-10278	-8928	0	0	0	0	0	0	0	0	0	0	-19206
KAKINADA	0	-5307	-13047	0	0	0	0	0	0	0	0	0	0	-18354
KONASEEMA AT AMALAPURAM	-10906	-18691	0	0	0	0	0	0	0	0	0	0	0	-29597
NTR AT VIJAYAWADA	-25482	0	0	0	0	0	0	0	0	0	0	0	0	-25482
PALNADU AT NARASARAOPET	-7304	0	0	0	0	0	0	0	0	0	0	0	0	-7304
PARVATHIPURAM MANYAM	-2782	-61406	0	0	0	0	0	0	0	0	0	0	0	-64188
PRAKASAM AT ONGOLE	-44110	0	0	0	0	0	0	0	0	0	0	0	0	-44110
SRI POTTI SRIRAMULU NELLORE	-62904	-46273	0	0	0	0	0	0	0	0	0	0	0	-109177
SRI SATHYA SAI AT PUTTAPARTHY	0	0	-1747	0	0	0	0	0	0	0	0	0	0	-1747
SRIKAKULAM	-1676	0	0	0	0	0	0	0	0	0	0	0	0	-1676
TIRUPATI	0	-8867	0	0	0	0	0	0	0	0	0	0	0	-8867
VISAKHAPATNAM	-5359	-22391	-3223	0	0	0	0	0	0	0	0	0	0	-30973
WEST GODAVARI AT BHIMAVARAM	0	-43305	0	0	0	0	0	0	0	0	0	0	0	-43305
YSR AT KADAPA	0	-55488	0	0	0	0	0	0	0	0	0	0	0	-55488
Total:	-169082	-340232	-87609	0	0	0	0	0	0	0	0	0	0	-596923

HOA 305600104 04 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
PRAKASAM AT ONGOLE	287460	287460	237670	0	0	0	0	0	0	0	0	0	0	812590
Total:	287460	287460	237670	0	0	0	0	0	0	0	0	0	0	812590

HOA 305600104 04 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
PRAKASAM AT ONGOLE	1100	1100	900	0	0	0	0	0	0	0	0	0	0	3100
Total:	1100	1100	900	0	0	0	0	0	0	0	0	0	0	3100

HOA 305600104 04 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
PRAKASAM AT ONGOLE	96778	96778	80014	0	0	0	0	0	0	0	0	0	0	273570
Total:	96778	96778	80014	0	0	0	0	0	0	0	0	0	0	273570

HOA 305600104 04 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
PRAKASAM AT ONGOLE	39589	39589	31623	0	0	0	0	0	0	0	0	0	0	110801
Total:	39589	39589	31623	0	0	0	0	0	0	0	0	0	0	110801

HOA 305600190 04 310311 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	375742	350000	0	0	0	0	0	0	0	0	0	0	725742
Total:	0	375742	350000	0	0	0	0	0	0	0	0	0	0	725742

HOA 305600911 96 000 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
PRAKASAM AT ONGOLE	-1611	0	0	0	0	0	0	0	0	0	0	0	0	-1611
Total:	-1611	0	0	0	0	0	0	0	0	0	0	0	0	-1611

HOA 342560200 05 310311 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	3500000	0	0	0	0	0	0	0	0	0	0	3500000
Total:	0	0	3500000	0	0	0	0	0	0	0	0	0	0	3500000

HOA 342560200 05 310312 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	889000	0	0	0	0	0	0	0	0	0	0	889000
Total:	0	0	889000	0	0	0	0	0	0	0	0	0	0	889000

HOA 342560200 05 370371 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	262500	0	0	0	0	0	0	0	0	0	0	262500
Total:	0	0	262500	0	0	0	0	0	0	0	0	0	0	262500

HOA 342560200 05 370372 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	262500	0	0	0	0	0	0	0	0	0	0	262500
Total:	0	0	262500	0	0	0	0	0	0	0	0	0	0	262500

HOA 342560200 05 370373 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	336000	0	0	0	0	0	0	0	0	0	0	336000
Total:	0	0	336000	0	0	0	0	0	0	0	0	0	0	336000

HOA 34256020011 46 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	3213350	0	0	0	0	0	0	0	0	0	0	3213350
Total:	0	0	3213350	0	0	0	0	0	0	0	0	0	0	3213350

HOA 34256020011 46 370371 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	2359700	0	0	0	0	0	0	0	0	0	0	2359700
Total:	0	0	2359700	0	0	0	0	0	0	0	0	0	0	2359700

HOA 34256020011 46 370372 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	1955800	0	0	0	0	0	0	0	0	0	0	1955800
Total:	0	0	1955800	0	0	0	0	0	0	0	0	0	0	1955800

HOA 34256020011 46 370373 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	249900	0	0	0	0	0	0	0	0	0	0	249900
Total:	0	0	249900	0	0	0	0	0	0	0	0	0	0	249900

HOA 34256020011 46 380381 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	138950	0	0	0	0	0	0	0	0	0	0	138950
Total:	0	0	138950	0	0	0	0	0	0	0	0	0	0	138950

HOA 34256020011 46 380383 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	60200	0	0	0	0	0	0	0	0	0	0	60200
Total:	0	0	60200	0	0	0	0	0	0	0	0	0	0	60200

HOA 34256020011 46 380385 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	87150	0	0	0	0	0	0	0	0	0	0	87150
Total:	0	0	87150	0	0	0	0	0	0	0	0	0	0	87150

HOA 343503101 02 310312 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3111500	0	0	0	0	0	0	0	0	0	0	0	3111500
Total:	0	3111500	0	0	0	0	0	0	0	0	0	0	0	3111500

HOA 343503101 02 370373 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1555750	0	0	0	0	0	0	0	0	0	0	0	1555750
Total:	0	1555750	0	0	0	0	0	0	0	0	0	0	0	1555750

HOA 343503101 29 310311 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	875000	0	0	0	0	0	0	0	0	0	0	0	875000
Total:	0	875000	0	0	0	0	0	0	0	0	0	0	0	875000

HOA 343503101 29 310312 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	245000	0	0	0	0	0	0	0	0	0	0	0	245000
Total:	0	245000	0	0	0	0	0	0	0	0	0	0	0	245000

HOA 34350310111 01 140141 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	88000	0	0	0	0	0	0	0	0	0	0	0	88000
Total:	0	88000	0	0	0	0	0	0	0	0	0	0	0	88000

HOA 34350310111 01 300302 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	160523	160523	160523	0	0	0	0	0	0	0	0	0	0	481569
Total:	160523	160523	160523	0	0	0	0	0	0	0	0	0	0	481569

HOA 343504103 05 010011 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
PRAKASAM AT ONGOLE	130655	130655	130655	0	0	0	0	0	0	0	0	0	0	391965
Total:	130655	130655	130655	0	0	0	0	0	0	0	0	0	0	391965

HOA 343504103 05 010012 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
PRAKASAM AT ONGOLE	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
Total:	500	500	500	0	0	0	0	0	0	0	0	0	0	1500

HOA 343504103 05 010013 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
PRAKASAM AT ONGOLE	43966	43966	43966	0	0	0	0	0	0	0	0	0	0	131898
Total:	43966	43966	43966	0	0	0	0	0	0	0	0	0	0	131898

HOA 343504103 05 010016 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
PRAKASAM AT ONGOLE	17000	17000	17000	0	0	0	0	0	0	0	0	0	0	51000
Total:	17000	17000	17000	0	0	0	0	0	0	0	0	0	0	51000

HOA 34350410311 20 010011 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	96900	96900	96900	0	0	0	0	0	0	0	0	0	0	290700
Total:	96900	96900	96900	0	0	0	0	0	0	0	0	0	0	290700

HOA 34350410311 20 010013 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	48450	51357	51357	0	0	0	0	0	0	0	0	0	0	151164
Total:	48450	51357	51357	0	0	0	0	0	0	0	0	0	0	151164

HOA 34350410311 20 100106 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	269016	0	0	0	0	0	0	0	0	0	0	0	269016
Total:	0	269016	0	0	0	0	0	0	0	0	0	0	0	269016

HOA 34350410311 20 130137 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	8625	0	0	0	0	0	0	0	0	0	0	0	8625
Total:	0	8625	0	0	0	0	0	0	0	0	0	0	0	8625

HOA 34350410311 20 130138 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	47200	0	0	0	0	0	0	0	0	0	0	0	47200
Total:	0	47200	0	0	0	0	0	0	0	0	0	0	0	47200

HOA 34350410311 20 140141 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	152682	0	0	0	0	0	0	0	0	0	0	0	152682
Total:	0	152682	0	0	0	0	0	0	0	0	0	0	0	152682

HOA 34350410311 20 280289 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	16768	0	0	0	0	0	0	0	0	0	0	16768
Total:	0	0	16768	0	0	0	0	0	0	0	0	0	0	16768

HOA 34350410311 20 300302 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	146228	146228	205088	0	0	0	0	0	0	0	0	0	0	497544
Total:	146228	146228	205088	0	0	0	0	0	0	0	0	0	0	497544

HOA 34510005211 11 520523 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	20550950	0	0	0	0	0	0	0	0	0	0	20550950
Total:	0	0	20550950	0	0	0	0	0	0	0	0	0	0	20550950

HOA 345100090 04 010011 CCO FCS01-Food and Civil Supplies, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	387035	387035	388995	0	0	0	0	0	0	0	0	0	0	1163065
Total:	387035	387035	388995	0	0	0	0	0	0	0	0	0	0	1163065

HOA 345100090 04 010012 CCO FCS01-Food and Civil Supplies, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	5100	5100	5100	0	0	0	0	0	0	0	0	0	0	15300
Total:	5100	5100	5100	0	0	0	0	0	0	0	0	0	0	15300

HOA 345100090 04 010013 CCO FCS01-Food and Civil Supplies, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	129398	129398	130058	0	0	0	0	0	0	0	0	0	0	388854
Total:	129398	129398	130058	0	0	0	0	0	0	0	0	0	0	388854

HOA 345100090 04 010016 CCO FCS01-Food and Civil Supplies, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	71238	71238	71709	0	0	0	0	0	0	0	0	0	0	214185
Total:	71238	71238	71709	0	0	0	0	0	0	0	0	0	0	214185

HOA 345100090 04 100101 CCO FCS01-Food and Civil Supplies, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	47991	0	0	0	0	0	0	0	0	0	0	0	47991
Total:	0	47991	0	0	0	0	0	0	0	0	0	0	0	47991

HOA 345100090 04 100103 CCO FCS01-Food and Civil Supplies, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	16159	0	0	0	0	0	0	0	0	0	0	0	16159
Total:	0	16159	0	0	0	0	0	0	0	0	0	0	0	16159

HOA 345100090 04 100106 CCO FCS01-Food and Civil Supplies, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	11518	0	0	0	0	0	0	0	0	0	0	0	11518
Total:	0	11518	0	0	0	0	0	0	0	0	0	0	0	11518

HOA 345100090 05 010011 CCO PRR01-Panchayat Raj and Rural Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4845110	4869687	4805468	0	0	0	0	0	0	0	0	0	0	14520265
Total:	4845110	4869687	4805468	0	0	0	0	0	0	0	0	0	0	14520265

HOA 345100090 05 010012 CCO PRR01-Panchayat Raj and Rural Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	57900	57775	61700	0	0	0	0	0	0	0	0	0	0	177375
Total:	57900	57775	61700	0	0	0	0	0	0	0	0	0	0	177375

HOA 345100090 05 010013 CCO PRR01-Panchayat Raj and Rural Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1664236	1672426	1668896	0	0	0	0	0	0	0	0	0	0	5005558
Total:	1664236	1672426	1668896	0	0	0	0	0	0	0	0	0	0	5005558

HOA 345100090 05 010016 CCO PRR01-Panchayat Raj and Rural Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1127146	1132985	1116566	0	0	0	0	0	0	0	0	0	0	3376697
Total:	1127146	1132985	1116566	0	0	0	0	0	0	0	0	0	0	3376697

HOA 345100090 05 100101 CCO PRR01-Panchayat Raj and Rural Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	390905	123916	534590	0	0	0	0	0	0	0	0	0	0	1049411
Total:	390905	123916	534590	0	0	0	0	0	0	0	0	0	0	1049411

HOA 345100090 05 100102 CCO PRR01-Panchayat Raj and Rural Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3175	2000	3370	0	0	0	0	0	0	0	0	0	0	8545
Total:	3175	2000	3370	0	0	0	0	0	0	0	0	0	0	8545

HOA 345100090 05 100103 CCO PRR01-Panchayat Raj and Rural Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	131112	95506	196118	0	0	0	0	0	0	0	0	0	0	422736
Total:	131112	95506	196118	0	0	0	0	0	0	0	0	0	0	422736

HOA 345100090 05 100106 CCO PRR01-Panchayat Raj and Rural Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	112132	48185	130947	0	0	0	0	0	0	0	0	0	0	291264
Total:	112132	48185	130947	0	0	0	0	0	0	0	0	0	0	291264

HOA 345100090 05 130134 CCO PRR01-Panchayat Raj and Rural Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1098000	0	0	0	0	0	0	0	0	0	0	0	1098000
Total:	0	1098000	0	0	0	0	0	0	0	0	0	0	0	1098000

HOA 345100090 05 130139 CCO PRR01-Panchayat Raj and Rural Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	47649	0	0	0	0	0	0	0	0	0	0	0	47649
Total:	0	47649	0	0	0	0	0	0	0	0	0	0	0	47649

HOA 345100090 05 300302 CCO PRR01-Panchayat Raj and Rural Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1542876	1062517	820818	0	0	0	0	0	0	0	0	0	0	3426211
Total:	1542876	1062517	820818	0	0	0	0	0	0	0	0	0	0	3426211

HOA 345100090 07 010011 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	2245949	2251095	2665750	0	0	0	0	0	0	0	0	0	0	7162794
Total:	2245949	2251095	2665750	0	0	0	0	0	0	0	0	0	0	7162794

HOA 345100090 07 010012 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	23800	23800	26500	0	0	0	0	0	0	0	0	0	0	74100
Total:	23800	23800	26500	0	0	0	0	0	0	0	0	0	0	74100

HOA 345100090 07 010013 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	817301	818861	1001769	0	0	0	0	0	0	0	0	0	0	2637931
Total:	817301	818861	1001769	0	0	0	0	0	0	0	0	0	0	2637931

HOA 345100090 07 010016 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	550389	551500	664374	0	0	0	0	0	0	0	0	0	0	1766263
Total:	550389	551500	664374	0	0	0	0	0	0	0	0	0	0	1766263

HOA 345100090 07 100101 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	248307	477778	0	0	0	0	0	0	0	0	0	0	726085
Total:	0	248307	477778	0	0	0	0	0	0	0	0	0	0	726085

HOA 345100090 07 100102 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	1303	0	0	0	0	0	0	0	0	0	0	1303
Total:	0	0	1303	0	0	0	0	0	0	0	0	0	0	1303

HOA 345100090 07 100103 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	106801	176506	0	0	0	0	0	0	0	0	0	0	283307
Total:	0	106801	176506	0	0	0	0	0	0	0	0	0	0	283307

HOA 345100090 07 100106 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	66422	101023	0	0	0	0	0	0	0	0	0	0	167445
Total:	0	66422	101023	0	0	0	0	0	0	0	0	0	0	167445

HOA 345100090 07 130134 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	564000	0	0	0	0	0	0	0	0	0	0	564000
Total:	0	0	564000	0	0	0	0	0	0	0	0	0	0	564000

HOA 345100090 07 130139 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	6790	0	0	0	0	0	0	0	0	0	0	0	6790
Total:	0	6790	0	0	0	0	0	0	0	0	0	0	0	6790

HOA 345100090 07 300302 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	345839	617249	345839	0	0	0	0	0	0	0	0	0	0	1308927
Total:	345839	617249	345839	0	0	0	0	0	0	0	0	0	0	1308927

HOA 345100090 08 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	862785	841845	843305	0	0	0	0	0	0	0	0	0	0	2547935
Total:	862785	841845	843305	0	0	0	0	0	0	0	0	0	0	2547935

HOA 345100090 08 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	16484	15800	15800	0	0	0	0	0	0	0	0	0	0	48084
Total:	16484	15800	15800	0	0	0	0	0	0	0	0	0	0	48084

HOA 345100090 08 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	308180	301130	301621	0	0	0	0	0	0	0	0	0	0	910931
Total:	308180	301130	301621	0	0	0	0	0	0	0	0	0	0	910931

HOA 345100090 08 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	188839	183813	184163	0	0	0	0	0	0	0	0	0	0	556815
Total:	188839	183813	184163	0	0	0	0	0	0	0	0	0	0	556815

HOA 345100090 08 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	0	100571	0	0	0	0	0	0	0	0	0	0	100571
Total:	0	0	100571	0	0	0	0	0	0	0	0	0	0	100571

HOA 345100090 08 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	0	1867	0	0	0	0	0	0	0	0	0	0	1867
Total:	0	0	1867	0	0	0	0	0	0	0	0	0	0	1867

HOA 345100090 08 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	9831	0	0	0	0	0	0	0	0	0	0	9831
Total:	0	0	9831	0	0	0	0	0	0	0	0	0	0	9831

HOA 345100090 08 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	0	24143	0	0	0	0	0	0	0	0	0	0	24143
Total:	0	0	24143	0	0	0	0	0	0	0	0	0	0	24143

HOA 345100090 09 010011 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	2587110	2591720	2455867	0	0	0	0	0	0	0	0	0	0	7634697
Total:	2587110	2591720	2455867	0	0	0	0	0	0	0	0	0	0	7634697

HOA 345100090 09 010012 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	26500	26500	25500	0	0	0	0	0	0	0	0	0	0	78500
Total:	26500	26500	25500	0	0	0	0	0	0	0	0	0	0	78500

HOA 345100090 09 010013 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	910847	912265	876013	0	0	0	0	0	0	0	0	0	0	2699125
Total:	910847	912265	876013	0	0	0	0	0	0	0	0	0	0	2699125

HOA 345100090 09 010016 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	587335	587335	562872	0	0	0	0	0	0	0	0	0	0	1737542
Total:	587335	587335	562872	0	0	0	0	0	0	0	0	0	0	1737542

HOA 345100090 09 100101 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	61110	61998	122167	0	0	0	0	0	0	0	0	0	0	245275
Total:	61110	61998	122167	0	0	0	0	0	0	0	0	0	0	245275

HOA 345100090 09 100102 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	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000

HOA 345100090 09 100103 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	19622	20873	41133	0	0	0	0	0	0	0	0	0	0	81628
Total:	19622	20873	41133	0	0	0	0	0	0	0	0	0	0	81628

HOA 345100090 09 100106 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	14663	14879	41131	0	0	0	0	0	0	0	0	0	0	70673
Total:	14663	14879	41131	0	0	0	0	0	0	0	0	0	0	70673

HOA 345100090 09 130135 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	46600	0	0	0	0	0	0	0	0	0	0	0	46600
Total:	0	46600	0	0	0	0	0	0	0	0	0	0	0	46600

HOA 345100090 09 130137 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	16791	0	0	0	0	0	0	0	0	0	0	0	16791
Total:	0	16791	0	0	0	0	0	0	0	0	0	0	0	16791

HOA 345100090 09 130139 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	27853	0	0	0	0	0	0	0	0	0	0	0	27853
Total:	0	27853	0	0	0	0	0	0	0	0	0	0	0	27853

HOA 345100090 09 240241 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	14804	0	0	0	0	0	0	0	0	0	0	0	14804
Total:	0	14804	0	0	0	0	0	0	0	0	0	0	0	14804

HOA 345100090 10 010011 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	2537625	2542555	2544135	0	0	0	0	0	0	0	0	0	0	7624315
Total:	2537625	2542555	2544135	0	0	0	0	0	0	0	0	0	0	7624315

HOA 345100090 10 010012 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	30900	30900	30900	0	0	0	0	0	0	0	0	0	0	92700
Total:	30900	30900	30900	0	0	0	0	0	0	0	0	0	0	92700

HOA 345100090 10 010013 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	890743	892403	892935	0	0	0	0	0	0	0	0	0	0	2676081
Total:	890743	892403	892935	0	0	0	0	0	0	0	0	0	0	2676081

HOA 345100090 10 010016 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	578979	580079	580458	0	0	0	0	0	0	0	0	0	0	1739516
Total:	578979	580079	580458	0	0	0	0	0	0	0	0	0	0	1739516

HOA 345100090 10 100101 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	13762	86907	274925	0	0	0	0	0	0	0	0	0	0	375594
Total:	13762	86907	274925	0	0	0	0	0	0	0	0	0	0	375594

HOA 345100090 10 100103 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	4633	29232	92507	0	0	0	0	0	0	0	0	0	0	126372
Total:	4633	29232	92507	0	0	0	0	0	0	0	0	0	0	126372

HOA 345100090 10 100106 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	3303	20857	46774	0	0	0	0	0	0	0	0	0	0	70934
Total:	3303	20857	46774	0	0	0	0	0	0	0	0	0	0	70934

HOA 345100090 10 130134 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	135000	0	0	0	0	0	0	0	0	0	0	0	135000
Total:	0	135000	0	0	0	0	0	0	0	0	0	0	0	135000

HOA 345100090 10 130135 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	86040	0	0	0	0	0	0	0	0	0	0	0	86040
Total:	0	86040	0	0	0	0	0	0	0	0	0	0	0	86040

HOA 345100090 10 130139 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	20727	0	0	0	0	0	0	0	0	0	0	0	20727
Total:	0	20727	0	0	0	0	0	0	0	0	0	0	0	20727

HOA 345100090 10 240241 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	15489	0	0	0	0	0	0	0	0	0	0	0	15489
Total:	0	15489	0	0	0	0	0	0	0	0	0	0	0	15489

HOA 345100090 10 300302 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	429359	1633569	404269	0	0	0	0	0	0	0	0	0	0	2467197
Total:	429359	1633569	404269	0	0	0	0	0	0	0	0	0	0	2467197

HOA 345100090 11 010011 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	920595	923485	904822	0	0	0	0	0	0	0	0	0	0	2748902
Total:	920595	923485	904822	0	0	0	0	0	0	0	0	0	0	2748902

HOA 345100090 11 010012 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	14000	14000	13710	0	0	0	0	0	0	0	0	0	0	41710
Total:	14000	14000	13710	0	0	0	0	0	0	0	0	0	0	41710

HOA 345100090 11 010013 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	308019	308992	302769	0	0	0	0	0	0	0	0	0	0	919780
Total:	308019	308992	302769	0	0	0	0	0	0	0	0	0	0	919780

HOA 345100090 11 010016 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	212729	212729	208294	0	0	0	0	0	0	0	0	0	0	633752
Total:	212729	212729	208294	0	0	0	0	0	0	0	0	0	0	633752

HOA 345100090 11 100101 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	53265	0	63273	0	0	0	0	0	0	0	0	0	0	116538
Total:	53265	0	63273	0	0	0	0	0	0	0	0	0	0	116538

HOA 345100090 11 100103 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	17933	0	21303	0	0	0	0	0	0	0	0	0	0	39236
Total:	17933	0	21303	0	0	0	0	0	0	0	0	0	0	39236

HOA 345100090 11 100106 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	12783	0	15186	0	0	0	0	0	0	0	0	0	0	27969
Total:	12783	0	15186	0	0	0	0	0	0	0	0	0	0	27969

HOA 345100090 11 130137 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	12036	0	0	0	0	0	0	0	0	0	0	0	12036
Total:	0	12036	0	0	0	0	0	0	0	0	0	0	0	12036

HOA 345100090 11 130139 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	21197	0	0	0	0	0	0	0	0	0	0	0	21197
Total:	0	21197	0	0	0	0	0	0	0	0	0	0	0	21197

HOA 345100090 11 200209 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	-6200000	-2722358	0	0	0	0	0	0	0	0	0	0	-8922358
Total:	0	-6200000	-2722358	0	0	0	0	0	0	0	0	0	0	-8922358

HOA 345100090 11 300302 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	253117	645112	265035	0	0	0	0	0	0	0	0	0	0	1163264
Total:	253117	645112	265035	0	0	0	0	0	0	0	0	0	0	1163264

HOA 345100090 12 010011 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	218060	218060	218060	0	0	0	0	0	0	0	0	0	0	654180
Total:	218060	218060	218060	0	0	0	0	0	0	0	0	0	0	654180

HOA 345100090 12 010012 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
Total:	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000

HOA 345100090 12 010013 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	73421	73421	73421	0	0	0	0	0	0	0	0	0	0	220263
Total:	73421	73421	73421	0	0	0	0	0	0	0	0	0	0	220263

HOA 345100090 12 010016 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	45995	45995	45995	0	0	0	0	0	0	0	0	0	0	137985
Total:	45995	45995	45995	0	0	0	0	0	0	0	0	0	0	137985

HOA 345100090 16 010011 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	582105	785050	757057	0	0	0	0	0	0	0	0	0	0	2124212
Total:	582105	785050	757057	0	0	0	0	0	0	0	0	0	0	2124212

HOA 345100090 16 010012 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	6400	8400	8400	0	0	0	0	0	0	0	0	0	0	23200
Total:	6400	8400	8400	0	0	0	0	0	0	0	0	0	0	23200

HOA 345100090 16 010013 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	195243	263344	264388	0	0	0	0	0	0	0	0	0	0	722975
Total:	195243	263344	264388	0	0	0	0	0	0	0	0	0	0	722975

HOA 345100090 16 010016 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	134980	182695	182695	0	0	0	0	0	0	0	0	0	0	500370
Total:	134980	182695	182695	0	0	0	0	0	0	0	0	0	0	500370

HOA 345100090 16 100101 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	171364	51401	0	0	0	0	0	0	0	0	0	0	0	222765
Total:	171364	51401	0	0	0	0	0	0	0	0	0	0	0	222765

HOA 345100090 16 100102 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	2506	0	0	0	0	0	0	0	0	0	0	0	0	2506
Total:	2506	0	0	0	0	0	0	0	0	0	0	0	0	2506

HOA 345100090 16 100103 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	57699	17305	0	0	0	0	0	0	0	0	0	0	0	75004
Total:	57699	17305	0	0	0	0	0	0	0	0	0	0	0	75004

HOA 345100090 16 100106 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	47106	12162	0	0	0	0	0	0	0	0	0	0	0	59268
Total:	47106	12162	0	0	0	0	0	0	0	0	0	0	0	59268

HOA 345100090 16 130135 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	24300	0	0	0	0	0	0	0	0	0	0	0	24300
Total:	0	24300	0	0	0	0	0	0	0	0	0	0	0	24300

HOA 345100090 16 130139 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	46149	0	0	0	0	0	0	0	0	0	0	0	46149
Total:	0	46149	0	0	0	0	0	0	0	0	0	0	0	46149

HOA 345100090 16 300302 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	1145982	680828	705916	0	0	0	0	0	0	0	0	0	0	2532726
Total:	1145982	680828	705916	0	0	0	0	0	0	0	0	0	0	2532726

HOA 345100090 18 010011 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	3471505	3493555	3537314	0	0	0	0	0	0	0	0	0	0	10502374
Total:	3471505	3493555	3537314	0	0	0	0	0	0	0	0	0	0	10502374

HOA 345100090 18 010012 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	34700	34600	35700	0	0	0	0	0	0	0	0	0	0	105000
Total:	34700	34600	35700	0	0	0	0	0	0	0	0	0	0	105000

HOA 345100090 18 010013 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	1066515	1069910	1084585	0	0	0	0	0	0	0	0	0	0	3221010
Total:	1066515	1069910	1084585	0	0	0	0	0	0	0	0	0	0	3221010

HOA 345100090 18 010016 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	710412	711894	730635	0	0	0	0	0	0	0	0	0	0	2152941
Total:	710412	711894	730635	0	0	0	0	0	0	0	0	0	0	2152941

HOA 345100090 18 010017 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	45000	35881	0	0	0	0	0	0	0	0	0	0	80881
Total:	0	45000	35881	0	0	0	0	0	0	0	0	0	0	80881

HOA 345100090 18 100101 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	120851	72070	261717	0	0	0	0	0	0	0	0	0	0	454638
Total:	120851	72070	261717	0	0	0	0	0	0	0	0	0	0	454638

HOA 345100090 18 100102 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	51652	0	0	0	0	0	0	0	0	0	0	0	51652
Total:	0	51652	0	0	0	0	0	0	0	0	0	0	0	51652

HOA 345100090 18 100103 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	40732	41674	88218	0	0	0	0	0	0	0	0	0	0	170624
Total:	40732	41674	88218	0	0	0	0	0	0	0	0	0	0	170624

HOA 345100090 18 100106 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	29033	29703	49469	0	0	0	0	0	0	0	0	0	0	108205
Total:	29033	29703	49469	0	0	0	0	0	0	0	0	0	0	108205

HOA 345100090 18 130134 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	90000	0	0	0	0	0	0	0	0	0	0	0	90000
Total:	0	90000	0	0	0	0	0	0	0	0	0	0	0	90000

HOA 345100090 18 240241 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	59873	0	0	0	0	0	0	0	0	0	0	59873
Total:	0	0	59873	0	0	0	0	0	0	0	0	0	0	59873

HOA 345100090 18 290297 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	2061375	0	0	0	0	0	0	0	0	0	0	2061375
Total:	0	0	2061375	0	0	0	0	0	0	0	0	0	0	2061375

HOA 345100090 18 300302 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	341882	806017	341882	0	0	0	0	0	0	0	0	0	0	1489781
Total:	341882	806017	341882	0	0	0	0	0	0	0	0	0	0	1489781

HOA 345100090 19 010011 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	1176960	1272285	1274245	0	0	0	0	0	0	0	0	0	0	3723490
Total:	1176960	1272285	1274245	0	0	0	0	0	0	0	0	0	0	3723490

HOA 345100090 19 010012 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	17060	17560	17560	0	0	0	0	0	0	0	0	0	0	52180
Total:	17060	17560	17560	0	0	0	0	0	0	0	0	0	0	52180

HOA 345100090 19 010013 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	394287	426156	426816	0	0	0	0	0	0	0	0	0	0	1247259
Total:	394287	426156	426816	0	0	0	0	0	0	0	0	0	0	1247259

HOA 345100090 19 010016 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	278939	300313	300783	0	0	0	0	0	0	0	0	0	0	880035
Total:	278939	300313	300783	0	0	0	0	0	0	0	0	0	0	880035

HOA 345100090 19 100101 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	164805	61909	21707	0	0	0	0	0	0	0	0	0	0	248421
Total:	164805	61909	21707	0	0	0	0	0	0	0	0	0	0	248421

HOA 345100090 19 100102 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	857	0	0	0	0	0	0	0	0	0	0	0	0	857
Total:	857	0	0	0	0	0	0	0	0	0	0	0	0	857

HOA 345100090 19 100103 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	55488	20844	7309	0	0	0	0	0	0	0	0	0	0	83641
Total:	55488	20844	7309	0	0	0	0	0	0	0	0	0	0	83641

HOA 345100090 19 100106 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	39551	9981	5210	0	0	0	0	0	0	0	0	0	0	54742
Total:	39551	9981	5210	0	0	0	0	0	0	0	0	0	0	54742

HOA 345100090 19 130134 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	90000	0	0	0	0	0	0	0	0	0	0	0	90000
Total:	0	90000	0	0	0	0	0	0	0	0	0	0	0	90000

HOA 345100090 19 130137 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	2986	0	0	0	0	0	0	0	0	0	0	0	2986
Total:	0	2986	0	0	0	0	0	0	0	0	0	0	0	2986

HOA 345100090 19 130139 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	13590	0	0	0	0	0	0	0	0	0	0	0	13590
Total:	0	13590	0	0	0	0	0	0	0	0	0	0	0	13590

HOA 345100090 19 300302 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	116832	116832	116832	0	0	0	0	0	0	0	0	0	0	350496
Total:	116832	116832	116832	0	0	0	0	0	0	0	0	0	0	350496

HOA 345100090 20 010011 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1940495	1944645	1953385	0	0	0	0	0	0	0	0	0	0	5838525
Total:	1940495	1944645	1953385	0	0	0	0	0	0	0	0	0	0	5838525

HOA 345100090 20 010012 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	18900	18900	19000	0	0	0	0	0	0	0	0	0	0	56800
Total:	18900	18900	19000	0	0	0	0	0	0	0	0	0	0	56800

HOA 345100090 20 010013 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	733325	734806	737749	0	0	0	0	0	0	0	0	0	0	2205880
Total:	733325	734806	737749	0	0	0	0	0	0	0	0	0	0	2205880

HOA 345100090 20 010016 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	461073	461481	462929	0	0	0	0	0	0	0	0	0	0	1385483
Total:	461073	461481	462929	0	0	0	0	0	0	0	0	0	0	1385483

HOA 345100090 20 100101 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	122954	50272	8318	0	0	0	0	0	0	0	0	0	0	181544
Total:	122954	50272	8318	0	0	0	0	0	0	0	0	0	0	181544

HOA 345100090 20 100103 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	57421	16925	2800	0	0	0	0	0	0	0	0	0	0	77146
Total:	57421	16925	2800	0	0	0	0	0	0	0	0	0	0	77146

HOA 345100090 20 100106 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	9616	12065	1845	0	0	0	0	0	0	0	0	0	0	23526
Total:	9616	12065	1845	0	0	0	0	0	0	0	0	0	0	23526

HOA 345100090 20 130135 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	26366	0	0	0	0	0	0	0	0	0	0	0	26366
Total:	0	26366	0	0	0	0	0	0	0	0	0	0	0	26366

HOA 345100090 20 130137 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	11800	0	0	0	0	0	0	0	0	0	0	0	11800
Total:	0	11800	0	0	0	0	0	0	0	0	0	0	0	11800

HOA 345100090 20 130139 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3750	0	0	0	0	0	0	0	0	0	0	0	3750
Total:	0	3750	0	0	0	0	0	0	0	0	0	0	0	3750

HOA 345100090 20 300302 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	45872	45872	45872	0	0	0	0	0	0	0	0	0	0	137616
Total:	45872	45872	45872	0	0	0	0	0	0	0	0	0	0	137616

HOA 345100090 21 010011 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	715864	722665	749777	0	0	0	0	0	0	0	0	0	0	2188306
Total:	715864	722665	749777	0	0	0	0	0	0	0	0	0	0	2188306

HOA 345100090 21 010012 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	7161	7200	7974	0	0	0	0	0	0	0	0	0	0	22335
Total:	7161	7200	7974	0	0	0	0	0	0	0	0	0	0	22335

HOA 345100090 21 010013 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	283439	285720	284555	0	0	0	0	0	0	0	0	0	0	853714
Total:	283439	285720	284555	0	0	0	0	0	0	0	0	0	0	853714

HOA 345100090 21 010016 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	172408	173098	176305	0	0	0	0	0	0	0	0	0	0	521811
Total:	172408	173098	176305	0	0	0	0	0	0	0	0	0	0	521811

HOA 345100090 21 100101 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	94186	150549	0	0	0	0	0	0	0	0	0	0	244735
Total:	0	94186	150549	0	0	0	0	0	0	0	0	0	0	244735

HOA 345100090 21 100102 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	818	2501	0	0	0	0	0	0	0	0	0	0	3319
Total:	0	818	2501	0	0	0	0	0	0	0	0	0	0	3319

HOA 345100090 21 100103 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	31714	50690	0	0	0	0	0	0	0	0	0	0	82404
Total:	0	31714	50690	0	0	0	0	0	0	0	0	0	0	82404

HOA 345100090 21 100106 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	16296	36131	0	0	0	0	0	0	0	0	0	0	52427
Total:	0	16296	36131	0	0	0	0	0	0	0	0	0	0	52427

HOA 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	45000	0	0	0	0	0	0	0	0	0	0	0	45000
Total:	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000

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	63302	66654	66654	0	0	0	0	0	0	0	0	0	0	196610
Total:	63302	66654	66654	0	0	0	0	0	0	0	0	0	0	196610

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	866900	882140	877863	0	0	0	0	0	0	0	0	0	0	2626903
Total:	866900	882140	877863	0	0	0	0	0	0	0	0	0	0	2626903

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	6400	6766	6787	0	0	0	0	0	0	0	0	0	0	19953
Total:	6400	6766	6787	0	0	0	0	0	0	0	0	0	0	19953

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	369217	374272	372822	0	0	0	0	0	0	0	0	0	0	1116311
Total:	369217	374272	372822	0	0	0	0	0	0	0	0	0	0	1116311

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	225071	228673	227640	0	0	0	0	0	0	0	0	0	0	681384
Total:	225071	228673	227640	0	0	0	0	0	0	0	0	0	0	681384

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	84745	32050	0	0	0	0	0	0	0	0	0	0	0	116795
Total:	84745	32050	0	0	0	0	0	0	0	0	0	0	0	116795

HOA 345100090 22 100102 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	700	0	0	0	0	0	0	0	0	0	0	0	0	700
Total:	700	0	0	0	0	0	0	0	0	0	0	0	0	700

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	28437	10791	0	0	0	0	0	0	0	0	0	0	0	39228
Total:	28437	10791	0	0	0	0	0	0	0	0	0	0	0	39228

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	18243	0	0	0	0	0	0	0	0	0	0	0	0	18243
Total:	18243	0	0	0	0	0	0	0	0	0	0	0	0	18243

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	0	237500	0	0	0	0	0	0	0	0	0	0	0	237500
Total:	0	237500	0	0	0	0	0	0	0	0	0	0	0	237500

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	0	1988	0	0	0	0	0	0	0	0	0	0	0	1988
Total:	0	1988	0	0	0	0	0	0	0	0	0	0	0	1988

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	25866	0	0	0	0	0	0	0	0	0	0	0	25866
Total:	0	25866	0	0	0	0	0	0	0	0	0	0	0	25866

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	383446	383446	375401	0	0	0	0	0	0	0	0	0	0	1142293
Total:	383446	383446	375401	0	0	0	0	0	0	0	0	0	0	1142293

HOA 345100090 25 010011 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	2769325	2775165	2862645	0	0	0	0	0	0	0	0	0	0	8407135
Total:	2769325	2775165	2862645	0	0	0	0	0	0	0	0	0	0	8407135

HOA 345100090 25 010012 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	34920	34920	35920	0	0	0	0	0	0	0	0	0	0	105760
Total:	34920	34920	35920	0	0	0	0	0	0	0	0	0	0	105760

HOA 345100090 25 010013 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	927236	929201	958656	0	0	0	0	0	0	0	0	0	0	2815093
Total:	927236	929201	958656	0	0	0	0	0	0	0	0	0	0	2815093

HOA 345100090 25 010016 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	638791	639449	660444	0	0	0	0	0	0	0	0	0	0	1938684
Total:	638791	639449	660444	0	0	0	0	0	0	0	0	0	0	1938684

HOA 345100090 25 100101 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	100032	166622	91386	0	0	0	0	0	0	0	0	0	0	358040
Total:	100032	166622	91386	0	0	0	0	0	0	0	0	0	0	358040

HOA 345100090 25 100102 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	2279	0	0	0	0	0	0	0	0	0	0	0	2279
Total:	0	2279	0	0	0	0	0	0	0	0	0	0	0	2279

HOA 345100090 25 100103 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	33680	56101	30768	0	0	0	0	0	0	0	0	0	0	120549
Total:	33680	56101	30768	0	0	0	0	0	0	0	0	0	0	120549

HOA 345100090 25 100106 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	14386	34552	21544	0	0	0	0	0	0	0	0	0	0	70482
Total:	14386	34552	21544	0	0	0	0	0	0	0	0	0	0	70482

HOA 345100090 25 130134 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	270000	0	0	0	0	0	0	0	0	0	0	0	270000
Total:	0	270000	0	0	0	0	0	0	0	0	0	0	0	270000

HOA 345100090 25 130135 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	33300	0	0	0	0	0	0	0	0	0	0	0	33300
Total:	0	33300	0	0	0	0	0	0	0	0	0	0	0	33300

HOA 345100090 28 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	691985	833034	676925	0	0	0	0	0	0	0	0	0	0	2201944
Total:	691985	833034	676925	0	0	0	0	0	0	0	0	0	0	2201944

HOA 345100090 28 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	8230	9969	8130	0	0	0	0	0	0	0	0	0	0	26329
Total:	8230	9969	8130	0	0	0	0	0	0	0	0	0	0	26329

HOA 345100090 28 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	232038	279036	226967	0	0	0	0	0	0	0	0	0	0	738041
Total:	232038	279036	226967	0	0	0	0	0	0	0	0	0	0	738041

HOA 345100090 28 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	160558	194059	156943	0	0	0	0	0	0	0	0	0	0	511560
Total:	160558	194059	156943	0	0	0	0	0	0	0	0	0	0	511560

HOA 345100090 28 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	28067	73316	0	0	0	0	0	0	0	0	0	0	0	101383
Total:	28067	73316	0	0	0	0	0	0	0	0	0	0	0	101383

HOA 345100090 28 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	894	0	0	0	0	0	0	0	0	0	0	0	894
Total:	0	894	0	0	0	0	0	0	0	0	0	0	0	894

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	9450	24986	0	0	0	0	0	0	0	0	0	0	0	34436
Total:	9450	24986	0	0	0	0	0	0	0	0	0	0	0	34436

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	6736	17810	0	0	0	0	0	0	0	0	0	0	0	24546
Total:	6736	17810	0	0	0	0	0	0	0	0	0	0	0	24546

HOA 345100090 28 130139 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	2184	0	0	0	0	0	0	0	0	0	0	0	2184
Total:	0	2184	0	0	0	0	0	0	0	0	0	0	0	2184

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	112524	130468	137614	0	0	0	0	0	0	0	0	0	0	380606
Total:	112524	130468	137614	0	0	0	0	0	0	0	0	0	0	380606

HOA 345100090 42 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	517300	0	0	0	0	0	0	0	0	0	0	0	517300
Total:	0	517300	0	0	0	0	0	0	0	0	0	0	0	517300

HOA 345100090 42 370372 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	163800	0	0	0	0	0	0	0	0	0	0	163800
Total:	0	0	163800	0	0	0	0	0	0	0	0	0	0	163800

HOA 345100090 42 380385 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	18900	0	0	0	0	0	0	0	0	0	0	18900
Total:	0	0	18900	0	0	0	0	0	0	0	0	0	0	18900

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	364735	364735	364735	0	0	0	0	0	0	0	0	0	0	1094205
Total:	364735	364735	364735	0	0	0	0	0	0	0	0	0	0	1094205

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	4100	4100	5000	0	0	0	0	0	0	0	0	0	0	13200
Total:	4100	4100	5000	0	0	0	0	0	0	0	0	0	0	13200

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	122030	122030	122030	0	0	0	0	0	0	0	0	0	0	366090
Total:	122030	122030	122030	0	0	0	0	0	0	0	0	0	0	366090

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	86983	86983	86983	0	0	0	0	0	0	0	0	0	0	260949
Total:	86983	86983	86983	0	0	0	0	0	0	0	0	0	0	260949

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	0	34216	0	0	0	0	0	0	0	0	0	0	0	34216
Total:	0	34216	0	0	0	0	0	0	0	0	0	0	0	34216

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	0	11522	0	0	0	0	0	0	0	0	0	0	0	11522
Total:	0	11522	0	0	0	0	0	0	0	0	0	0	0	11522

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	0	8212	0	0	0	0	0	0	0	0	0	0	0	8212
Total:	0	8212	0	0	0	0	0	0	0	0	0	0	0	8212

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	66654	66654	66654	0	0	0	0	0	0	0	0	0	0	199962
Total:	66654	66654	66654	0	0	0	0	0	0	0	0	0	0	199962

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	2764750	0	0	0	0	0	0	0	0	0	0	0	0	2764750
Total:	2764750	0	0	0	0	0	0	0	0	0	0	0	0	2764750

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	92365750	0	0	0	0	0	0	0	0	0	0	0	0	92365750
Total:	92365750	0	0	0	0	0	0	0	0	0	0	0	0	92365750

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	0	75034750	0	0	0	0	0	0	0	0	0	0	75034750
Total:	0	0	75034750	0	0	0	0	0	0	0	0	0	0	75034750

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	0	52500000	0	0	0	0	0	0	0	0	0	0	52500000
Total:	0	0	52500000	0	0	0	0	0	0	0	0	0	0	52500000

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	38500000	0	0	0	0	0	0	0	0	0	0	0	38500000
Total:	0	38500000	0	0	0	0	0	0	0	0	0	0	0	38500000

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	135000	0	0	0	0	0	0	0	0	0	0	0	135000
Total:	0	135000	0	0	0	0	0	0	0	0	0	0	0	135000

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	0	1750000	0	0	0	0	0	0	0	0	0	0	0	1750000
Total:	0	1750000	0	0	0	0	0	0	0	0	0	0	0	1750000

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	1050000000	0	0	0	0	0	0	0	0	0	0	0	0	1050000000
Total:	1050000000	0	0	0	0	0	0	0	0	0	0	0	0	1050000000

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	0	3500000	0	0	0	0	0	0	0	0	0	0	3500000
Total:	0	0	3500000	0	0	0	0	0	0	0	0	0	0	3500000

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	0	36513050	0	0	0	0	0	0	0	0	0	0	36513050
Total:	0	0	36513050	0	0	0	0	0	0	0	0	0	0	36513050

HOA 34510009011 43 370372 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	461650	0	0	0	0	0	0	0	0	0	0	461650
Total:	0	0	461650	0	0	0	0	0	0	0	0	0	0	461650

HOA 34510009011 43 370373 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	1667050	0	0	0	0	0	0	0	0	0	0	1667050
Total:	0	0	1667050	0	0	0	0	0	0	0	0	0	0	1667050

HOA 34510009011 43 380381 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	588350	0	0	0	0	0	0	0	0	0	0	588350
Total:	0	0	588350	0	0	0	0	0	0	0	0	0	0	588350

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	704200	0	0	0	0	0	0	0	0	0	0	704200
Total:	0	0	704200	0	0	0	0	0	0	0	0	0	0	704200

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	169987300	0	0	0	0	0	0	0	0	0	0	169987300
Total:	0	0	169987300	0	0	0	0	0	0	0	0	0	0	169987300

HOA 34510009011 44 370371 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	2576000	0	0	0	0	0	0	0	0	0	0	2576000
Total:	0	0	2576000	0	0	0	0	0	0	0	0	0	0	2576000

HOA 34510009011 44 370372 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	2492000	0	0	0	0	0	0	0	0	0	0	2492000
Total:	0	0	2492000	0	0	0	0	0	0	0	0	0	0	2492000

HOA 34510009011 44 370373 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	55650	0	0	0	0	0	0	0	0	0	0	55650
Total:	0	0	55650	0	0	0	0	0	0	0	0	0	0	55650

HOA 34510009011 44 380381 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	414400	0	0	0	0	0	0	0	0	0	0	414400
Total:	0	0	414400	0	0	0	0	0	0	0	0	0	0	414400

HOA 34510009011 44 380382 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	4281200	0	0	0	0	0	0	0	0	0	0	4281200
Total:	0	0	4281200	0	0	0	0	0	0	0	0	0	0	4281200

HOA 34510009011 44 380385 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	317450	0	0	0	0	0	0	0	0	0	0	317450
Total:	0	0	317450	0	0	0	0	0	0	0	0	0	0	317450

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	0	72988650	0	0	0	0	0	0	0	0	0	0	72988650
Total:	0	0	72988650	0	0	0	0	0	0	0	0	0	0	72988650

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	0	2800000	0	0	0	0	0	0	0	0	0	0	2800000
Total:	0	0	2800000	0	0	0	0	0	0	0	0	0	0	2800000

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	0	44829750	0	0	0	0	0	0	0	0	0	0	44829750
Total:	0	0	44829750	0	0	0	0	0	0	0	0	0	0	44829750

HOA 34510009011 47 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	84630000	0	0	0	0	0	0	0	0	0	0	84630000
Total:	0	0	84630000	0	0	0	0	0	0	0	0	0	0	84630000

HOA 34510009011 47 370371 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	2710050	0	0	0	0	0	0	0	0	0	0	2710050
Total:	0	0	2710050	0	0	0	0	0	0	0	0	0	0	2710050

HOA 34510009011 47 370372 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	1094800	0	0	0	0	0	0	0	0	0	0	1094800
Total:	0	0	1094800	0	0	0	0	0	0	0	0	0	0	1094800

HOA 34510009011 47 370373 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	16048200	0	0	0	0	0	0	0	0	0	0	16048200
Total:	0	0	16048200	0	0	0	0	0	0	0	0	0	0	16048200

HOA 34510009011 47 380383 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	177450	0	0	0	0	0	0	0	0	0	0	177450
Total:	0	0	177450	0	0	0	0	0	0	0	0	0	0	177450

HOA 34510009011 47 380385 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	339500	0	0	0	0	0	0	0	0	0	0	339500
Total:	0	0	339500	0	0	0	0	0	0	0	0	0	0	339500

HOA 34510009011 51 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	100000000	0	0	0	0	0	0	0	0	0	0	100000000
Total:	0	0	100000000	0	0	0	0	0	0	0	0	0	0	100000000

HOA 34510009211 04 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	0	3876600	0	0	0	0	0	0	0	0	0	0	0	3876600
Total:	0	3876600	0	0	0	0	0	0	0	0	0	0	0	3876600

HOA 34510009211 04 370372 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	586600	0	0	0	0	0	0	0	0	0	0	0	586600
Total:	0	586600	0	0	0	0	0	0	0	0	0	0	0	586600

HOA 34510009211 04 380381 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	391300	0	0	0	0	0	0	0	0	0	0	0	391300
Total:	0	391300	0	0	0	0	0	0	0	0	0	0	0	391300

HOA 34510009211 04 380383 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	157500	0	0	0	0	0	0	0	0	0	0	0	157500
Total:	0	157500	0	0	0	0	0	0	0	0	0	0	0	157500

HOA 34510009211 04 380385 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	588000	0	0	0	0	0	0	0	0	0	0	0	588000
Total:	0	588000	0	0	0	0	0	0	0	0	0	0	0	588000

HOA 34510009211 26 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	0	5000000	0	0	0	0	0	0	0	0	0	0	0	5000000
Total:	0	5000000	0	0	0	0	0	0	0	0	0	0	0	5000000

HOA 34510009211 26 370372 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	2500000	0	0	0	0	0	0	0	0	0	0	0	2500000
Total:	0	2500000	0	0	0	0	0	0	0	0	0	0	0	2500000

HOA 34510009211 26 370373 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	10000000	0	0	0	0	0	0	0	0	0	0	0	10000000
Total:	0	10000000	0	0	0	0	0	0	0	0	0	0	0	10000000

HOA 34510009211 26 380385 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	1250000	0	0	0	0	0	0	0	0	0	0	0	1250000
Total:	0	1250000	0	0	0	0	0	0	0	0	0	0	0	1250000

HOA 34510009211 40 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	0	0	712500	0	0	0	0	0	0	0	0	0	0	712500
Total:	0	0	712500	0	0	0	0	0	0	0	0	0	0	712500

HOA 34510009211 40 370371 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	281000	0	0	0	0	0	0	0	0	0	0	281000
Total:	0	0	281000	0	0	0	0	0	0	0	0	0	0	281000

HOA 34510009211 40 370372 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	234500	0	0	0	0	0	0	0	0	0	0	234500
Total:	0	0	234500	0	0	0	0	0	0	0	0	0	0	234500

HOA 34510009211 40 370373 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	609500	0	0	0	0	0	0	0	0	0	0	609500
Total:	0	0	609500	0	0	0	0	0	0	0	0	0	0	609500

HOA 34510009211 40 380381 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	112500	0	0	0	0	0	0	0	0	0	0	112500
Total:	0	0	112500	0	0	0	0	0	0	0	0	0	0	112500

HOA 34510009211 40 380383 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	112500	0	0	0	0	0	0	0	0	0	0	112500
Total:	0	0	112500	0	0	0	0	0	0	0	0	0	0	112500

HOA 34510009211 40 380385 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	187500	0	0	0	0	0	0	0	0	0	0	187500
Total:	0	0	187500	0	0	0	0	0	0	0	0	0	0	187500

HOA 34510009211 41 310311 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	1400000	0	0	0	0	0	0	0	0	0	0	0	1400000
Total:	0	1400000	0	0	0	0	0	0	0	0	0	0	0	1400000

HOA 34510009211 41 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	0	371000	0	0	0	0	0	0	0	0	0	0	0	371000
Total:	0	371000	0	0	0	0	0	0	0	0	0	0	0	371000

HOA 34510009211 41 370371 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	1195950	0	0	0	0	0	0	0	0	0	0	1195950
Total:	0	0	1195950	0	0	0	0	0	0	0	0	0	0	1195950

HOA 34510009211 41 370372 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	350000	0	0	0	0	0	0	0	0	0	0	0	350000
Total:	0	350000	0	0	0	0	0	0	0	0	0	0	0	350000

HOA 34510009211 41 370373 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	105000	0	0	0	0	0	0	0	0	0	0	0	105000
Total:	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000

HOA 34510009211 41 380381 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	175000	0	0	0	0	0	0	0	0	0	0	0	175000
Total:	0	175000	0	0	0	0	0	0	0	0	0	0	0	175000

HOA 34510009211 41 380383 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	215950	0	0	0	0	0	0	0	0	0	0	0	215950
Total:	0	215950	0	0	0	0	0	0	0	0	0	0	0	215950

HOA 345100102 04 010011 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	205870	205870	205870	0	0	0	0	0	0	0	0	0	0	617610
Total:	205870	205870	205870	0	0	0	0	0	0	0	0	0	0	617610

HOA 345100102 04 010012 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
Total:	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000

HOA 345100102 04 010013 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	69317	69317	69317	0	0	0	0	0	0	0	0	0	0	207951
Total:	69317	69317	69317	0	0	0	0	0	0	0	0	0	0	207951

HOA 345100102 04 010016 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	45995	45995	45995	0	0	0	0	0	0	0	0	0	0	137985
Total:	45995	45995	45995	0	0	0	0	0	0	0	0	0	0	137985

HOA 345100102 05 010011 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	137615	137615	71780	0	0	0	0	0	0	0	0	0	0	347010
ANAKAPALLI	276920	276920	169710	0	0	0	0	0	0	0	0	0	0	723550
ANANTHAPURAMU	329100	331190	331190	0	0	0	0	0	0	0	0	0	0	991480
ANNAMAYYA AT RAYACHOTI	102030	102030	102030	0	0	0	0	0	0	0	0	0	0	306090
BAPATLA	214580	214580	214580	0	0	0	0	0	0	0	0	0	0	643740
CHITTOOR	474560	474560	361875	0	0	0	0	0	0	0	0	0	0	1310995

HOA 345100102 05 010011 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	243205	243205	243205	0	0	0	0	0	0	0	0	0	0	729615
ELURU	304930	304930	305850	0	0	0	0	0	0	0	0	0	0	915710
GUNTUR	305187	383490	383490	0	0	0	0	0	0	0	0	0	0	1072167
KAKINADA	324210	324210	324210	0	0	0	0	0	0	0	0	0	0	972630
KONASEEMA AT AMALAPURAM	264485	264485	267025	0	0	0	0	0	0	0	0	0	0	795995
KRISHNA AT MACHILIPATNAM	295770	295770	295770	0	0	0	0	0	0	0	0	0	0	887310
KURNOOL	241500	241500	241500	0	0	0	0	0	0	0	0	0	0	724500
NANDYAL	390935	390935	390935	0	0	0	0	0	0	0	0	0	0	1172805
NTR AT VIJAYAWADA	284440	160030	408850	0	0	0	0	0	0	0	0	0	0	853320
PALNADU AT NARASARAOPET	249475	115500	115500	0	0	0	0	0	0	0	0	0	0	480475
PAO - ANDHRA PRADESH	277760	140540	140540	0	0	0	0	0	0	0	0	0	0	558840
PARVATHIPURAM MANYAM	223620	223620	223620	0	0	0	0	0	0	0	0	0	0	670860
PRAKASAM AT ONGOLE	222560	227340	227340	0	0	0	0	0	0	0	0	0	0	677240
SRI POTTI SRIRAMULU NELLORE	260000	702287	390580	0	0	0	0	0	0	0	0	0	0	1352867
SRI SATHYA SAI AT PUTTAPARTHY	354025	249515	238485	0	0	0	0	0	0	0	0	0	0	842025
SRIKAKULAM	490280	490280	490280	0	0	0	0	0	0	0	0	0	0	1470840
TIRUPATI	312090	312090	315990	0	0	0	0	0	0	0	0	0	0	940170
VISAKHAPATNAM	401350	301704	270030	0	0	0	0	0	0	0	0	0	0	973084
VIZIANAGARAM	192270	192270	192270	0	0	0	0	0	0	0	0	0	0	576810
WEST GODAVARI AT BHIMAVARAM	194230	194230	194230	0	0	0	0	0	0	0	0	0	0	582690
YSR AT KADAPA	413150	413150	420470	0	0	0	0	0	0	0	0	0	0	1246770
Total:	7780277	7707976	7331335	0	0	0	0	0	0	0	0	0	0	22819588

HOA 345100102 05 010012 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	2900	2900	1739	0	0	0	0	0	0	0	0	0	0	7539
ANAKAPALLI	2100	2100	1400	0	0	0	0	0	0	0	0	0	0	5600
ANANTHAPURAMU	1850	1850	1850	0	0	0	0	0	0	0	0	0	0	5550
CHITTOOR	2300	2300	1800	0	0	0	0	0	0	0	0	0	0	6400
EAST GODAVARI AT RAJAMAHENDRAVARAM	5650	5650	5650	0	0	0	0	0	0	0	0	0	0	16950
ELURU	3650	3650	3650	0	0	0	0	0	0	0	0	0	0	10950
GUNTUR	1677	2000	2000	0	0	0	0	0	0	0	0	0	0	5677
KAKINADA	1700	1700	1700	0	0	0	0	0	0	0	0	0	0	5100
KURNOOL	1500	1500	1500	0	0	0	0	0	0	0	0	0	0	4500
NTR AT VIJAYAWADA	3850	3150	4550	0	0	0	0	0	0	0	0	0	0	11550
PAO - ANDHRA PRADESH	2000	1000	1000	0	0	0	0	0	0	0	0	0	0	4000
PRAKASAM AT ONGOLE	3300	3300	3300	0	0	0	0	0	0	0	0	0	0	9900
SRI POTTI SRIRAMULU NELLORE	3650	5344	4150	0	0	0	0	0	0	0	0	0	0	13144
SRIKAKULAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
TIRUPATI	1300	1300	1300	0	0	0	0	0	0	0	0	0	0	3900
VISAKHAPATNAM	2800	2165	1850	0	0	0	0	0	0	0	0	0	0	6815
YSR AT KADAPA	4500	4500	4500	0	0	0	0	0	0	0	0	0	0	13500
Total:	46727	46409	43939	0	0	0	0	0	0	0	0	0	0	137075

HOA 345100102 05 010013 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	46309	46309	24159	0	0	0	0	0	0	0	0	0	0	116777
ANAKAPALLI	93098	93098	57000	0	0	0	0	0	0	0	0	0	0	243196
ANANTHAPURAMU	110501	111205	111205	0	0	0	0	0	0	0	0	0	0	332911
ANNAMAYYA AT RAYACHOTI	34333	34333	34333	0	0	0	0	0	0	0	0	0	0	102999
BAPATLA	72249	72249	72249	0	0	0	0	0	0	0	0	0	0	216747
CHITTOOR	159734	159734	121818	0	0	0	0	0	0	0	0	0	0	441286
EAST GODAVARI AT RAJAMAHENDRAVARAM	81782	81782	81782	0	0	0	0	0	0	0	0	0	0	245346
ELURU	102532	102532	102842	0	0	0	0	0	0	0	0	0	0	307906
GUNTUR	102604	128949	128949	0	0	0	0	0	0	0	0	0	0	360502
KAKINADA	109109	109109	109109	0	0	0	0	0	0	0	0	0	0	327327
KONASEEMA AT AMALAPURAM	89027	89027	89883	0	0	0	0	0	0	0	0	0	0	267937
KRISHNA AT MACHILIPATNAM	99566	99566	99566	0	0	0	0	0	0	0	0	0	0	298698
KURNOOL	81314	81314	81314	0	0	0	0	0	0	0	0	0	0	243942
NANDYAL	131589	131589	131589	0	0	0	0	0	0	0	0	0	0	394767
NTR AT VIJAYAWADA	95762	53883	137641	0	0	0	0	0	0	0	0	0	0	287286
PALNADU AT NARASARAOPET	83973	38889	38889	0	0	0	0	0	0	0	0	0	0	161751
PAO - ANDHRA PRADESH	93522	47320	47320	0	0	0	0	0	0	0	0	0	0	188162
PARVATHIPURAM MANYAM	75293	75293	75293	0	0	0	0	0	0	0	0	0	0	225879
PRAKASAM AT ONGOLE	74936	76546	76546	0	0	0	0	0	0	0	0	0	0	228028
SRI POTTI SRIRAMULU NELLORE	87402	236319	131368	0	0	0	0	0	0	0	0	0	0	455089
SRI SATHYA SAI AT PUTTAPARTHY	119162	83973	80273	0	0	0	0	0	0	0	0	0	0	283408
SRIKAKULAM	165037	165037	165037	0	0	0	0	0	0	0	0	0	0	495111
TIRUPATI	104902	104902	106215	0	0	0	0	0	0	0	0	0	0	316019
VISAKHAPATNAM	135075	101540	90890	0	0	0	0	0	0	0	0	0	0	327505
VIZIANAGARAM	64724	64724	64724	0	0	0	0	0	0	0	0	0	0	194172
WEST GODAVARI AT BHIMAVARAM	65398	65398	65398	0	0	0	0	0	0	0	0	0	0	196194
YSR AT KADAPA	138947	138947	141412	0	0	0	0	0	0	0	0	0	0	419306
Total:	2617880	2593567	2466804	0	0	0	0	0	0	0	0	0	0	7678251

HOA 345100102 05 010016 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	26006	26006	15480	0	0	0	0	0	0	0	0	0	0	67492
ANAKAPALLI	43933	43933	26933	0	0	0	0	0	0	0	0	0	0	114799
ANANTHAPURAMU	52510	52844	52844	0	0	0	0	0	0	0	0	0	0	158198
ANNAMAYYA AT RAYACHOTI	16315	16315	16315	0	0	0	0	0	0	0	0	0	0	48945
BAPATLA	33315	33315	33315	0	0	0	0	0	0	0	0	0	0	99945
CHITTOOR	71465	71465	54465	0	0	0	0	0	0	0	0	0	0	197395
EAST GODAVARI AT RAJAMAHENDRAVARAM	38863	38863	38863	0	0	0	0	0	0	0	0	0	0	116589

HOA 345100102 05 010016 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	46318	46318	46465	0	0	0	0	0	0	0	0	0	0	139101
GUNTUR	48758	58872	58872	0	0	0	0	0	0	0	0	0	0	166502
KAKINADA	50368	50368	50368	0	0	0	0	0	0	0	0	0	0	151104
KONASEEMA AT AMALAPURAM	37350	37350	37757	0	0	0	0	0	0	0	0	0	0	112457
KRISHNA AT MACHILIPATNAM	45372	45372	45372	0	0	0	0	0	0	0	0	0	0	136116
KURNOOL	38641	38641	38641	0	0	0	0	0	0	0	0	0	0	115923
NANDYAL	56165	56165	56165	0	0	0	0	0	0	0	0	0	0	168495
NTR AT VIJAYAWADA	42605	25605	59605	0	0	0	0	0	0	0	0	0	0	127815
PALNADU AT NARASARAOPET	34000	17000	17000	0	0	0	0	0	0	0	0	0	0	68000
PAO - ANDHRA PRADESH	50000	25000	25000	0	0	0	0	0	0	0	0	0	0	100000
PARVATHIPURAM MANYAM	31355	31355	31355	0	0	0	0	0	0	0	0	0	0	94065
PRAKASAM AT ONGOLE	35610	36374	36374	0	0	0	0	0	0	0	0	0	0	108358
SRI POTTI SRIRAMULU NELLORE	40053	97634	57053	0	0	0	0	0	0	0	0	0	0	194740
SRI SATHYA SAI AT PUTTAPARTHY	50722	34000	33722	0	0	0	0	0	0	0	0	0	0	118444
SRIKAKULAM	74388	74388	74388	0	0	0	0	0	0	0	0	0	0	223164
TIRUPATI	38400	38400	38400	0	0	0	0	0	0	0	0	0	0	115200
VISAKHAPATNAM	64034	48098	42605	0	0	0	0	0	0	0	0	0	0	154737
VIZIANAGARAM	29277	29277	29277	0	0	0	0	0	0	0	0	0	0	87831
WEST GODAVARI AT BHIMAVARAM	31077	31077	31077	0	0	0	0	0	0	0	0	0	0	93231
YSR AT KADAPA	65874	65874	67045	0	0	0	0	0	0	0	0	0	0	198793
Total:	1192774	1169909	1114756	0	0	0	0	0	0	0	0	0	0	3477439

HOA 345100102 05 100101 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	65787	0	0	0	0	0	0	0	0	0	0	65787
ANAKAPALLI	0	0	16500	0	0	0	0	0	0	0	0	0	0	16500
ANANTHAPURAMU	0	30222	0	0	0	0	0	0	0	0	0	0	0	30222
ANNAMAYYA AT RAYACHOTI	62056	0	0	0	0	0	0	0	0	0	0	0	0	62056
GUNTUR	103675	11508	0	0	0	0	0	0	0	0	0	0	0	115183
PRAKASAM AT ONGOLE	9560	0	0	0	0	0	0	0	0	0	0	0	0	9560
SRI POTTI SRIRAMULU NELLORE	241082	0	14565	0	0	0	0	0	0	0	0	0	0	255647
TIRUPATI	10190	8900	0	0	0	0	0	0	0	0	0	0	0	19090
VISAKHAPATNAM	11289	0	0	0	0	0	0	0	0	0	0	0	0	11289
WEST GODAVARI AT BHIMAVARAM	0	0	25661	0	0	0	0	0	0	0	0	0	0	25661
YSR AT KADAPA	30145	48186	0	0	0	0	0	0	0	0	0	0	0	78331
Total:	467997	98816	122513	0	0	0	0	0	0	0	0	0	0	689326

HOA 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
ALLURI SITHARAMA RAJU AT PADERU	0	0	222	0	0	0	0	0	0	0	0	0	0	222
ANAKAPALLI	0	0	5556	0	0	0	0	0	0	0	0	0	0	5556
GUNTUR	932	0	0	0	0	0	0	0	0	0	0	0	0	932
SRI POTTI SRIRAMULU NELLORE	923	0	0	0	0	0	0	0	0	0	0	0	0	923
VISAKHAPATNAM	91	0	0	0	0	0	0	0	0	0	0	0	0	91
Total:	1946	0	5778	0	0	0	0	0	0	0	0	0	0	7724

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	0	0	22151	0	0	0	0	0	0	0	0	0	0	22151
ANANTHAPURAMU	0	10173	0	0	0	0	0	0	0	0	0	0	0	10173
ANNAMAYYA AT RAYACHOTI	20894	0	0	0	0	0	0	0	0	0	0	0	0	20894
GUNTUR	34907	3876	0	0	0	0	0	0	0	0	0	0	0	38783
PRAKASAM AT ONGOLE	3220	0	0	0	0	0	0	0	0	0	0	0	0	3220
SRI POTTI SRIRAMULU NELLORE	81172	0	4905	0	0	0	0	0	0	0	0	0	0	86077
TIRUPATI	3431	1313	0	0	0	0	0	0	0	0	0	0	0	4744
VISAKHAPATNAM	3801	0	0	0	0	0	0	0	0	0	0	0	0	3801
WEST GODAVARI AT BHIMAVARAM	0	0	8640	0	0	0	0	0	0	0	0	0	0	8640
YSR AT KADAPA	6293	15394	0	0	0	0	0	0	0	0	0	0	0	21687
Total:	153718	30756	35696	0	0	0	0	0	0	0	0	0	0	220170

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	0	0	10526	0	0	0	0	0	0	0	0	0	0	10526
ANAKAPALLI	0	0	2640	0	0	0	0	0	0	0	0	0	0	2640
ANANTHAPURAMU	0	2644	0	0	0	0	0	0	0	0	0	0	0	2644
ANNAMAYYA AT RAYACHOTI	9929	0	0	0	0	0	0	0	0	0	0	0	0	9929
GUNTUR	28211	1842	0	0	0	0	0	0	0	0	0	0	0	30053
PRAKASAM AT ONGOLE	1528	0	0	0	0	0	0	0	0	0	0	0	0	1528
SRI POTTI SRIRAMULU NELLORE	31386	0	0	0	0	0	0	0	0	0	0	0	0	31386
VISAKHAPATNAM	1807	0	0	0	0	0	0	0	0	0	0	0	0	1807
WEST GODAVARI AT BHIMAVARAM	0	0	2567	0	0	0	0	0	0	0	0	0	0	2567
YSR AT KADAPA	0	7703	0	0	0	0	0	0	0	0	0	0	0	7703
Total:	72861	12189	15733	0	0	0	0	0	0	0	0	0	0	100783

HOA 345100102 05 130134 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
KAKINADA	0	90000	0	0	0	0	0	0	0	0	0	0	0	90000
KURNOOL	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
NTR AT VIJAYAWADA	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
PAO - ANDHRA PRADESH	0	102740	0	0	0	0	0	0	0	0	0	0	0	102740
PRAKASAM AT ONGOLE	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
SRI POTTI SRIRAMULU NELLORE	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
VISAKHAPATNAM	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000

HOA 345100102 05 130134 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000
Total:	0	622740	0	0	0	0	0	0	0	0	0	0	0	622740

HOA 34510010212 40 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	0	1283263	10751050	0	0	0	0	0	0	0	0	0	0	12034313
Total:	0	1283263	10751050	0	0	0	0	0	0	0	0	0	0	12034313

HOA 345100190 20 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	333999750	0	0	0	0	0	0	0	0	0	0	0	333999750
Total:	0	333999750	0	0	0	0	0	0	0	0	0	0	0	333999750

HOA 345100190 20 370371 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	5000100	0	0	0	0	0	0	0	0	0	0	0	5000100
Total:	0	5000100	0	0	0	0	0	0	0	0	0	0	0	5000100

HOA 345100190 20 370372 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	5000100	0	0	0	0	0	0	0	0	0	0	0	5000100
Total:	0	5000100	0	0	0	0	0	0	0	0	0	0	0	5000100

HOA 345100190 20 370373 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	1833300	0	0	0	0	0	0	0	0	0	0	0	1833300
Total:	0	1833300	0	0	0	0	0	0	0	0	0	0	0	1833300

HOA 345100190 20 380381 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	3333400	0	0	0	0	0	0	0	0	0	0	0	3333400
Total:	0	3333400	0	0	0	0	0	0	0	0	0	0	0	3333400

HOA 345100190 20 380382 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	333200	0	0	0	0	0	0	0	0	0	0	0	333200
Total:	0	333200	0	0	0	0	0	0	0	0	0	0	0	333200

HOA 345100190 20 380385 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	500150	0	0	0	0	0	0	0	0	0	0	0	500150
Total:	0	500150	0	0	0	0	0	0	0	0	0	0	0	500150

HOA 34510078911 11 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	0	700000	0	0	0	0	0	0	0	0	0	0	0	700000
Total:	0	700000	0	0	0	0	0	0	0	0	0	0	0	700000

HOA 34510079611 11 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	6836550	0	0	0	0	0	0	0	0	0	0	0	6836550
Total:	0	6836550	0	0	0	0	0	0	0	0	0	0	0	6836550

HOA 345201102 04 010011 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	99890	99890	101150	0	0	0	0	0	0	0	0	0	0	300930
Total:	99890	99890	101150	0	0	0	0	0	0	0	0	0	0	300930

HOA 345201102 04 010012 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1400	1400	1400	0	0	0	0	0	0	0	0	0	0	4200
Total:	1400	1400	1400	0	0	0	0	0	0	0	0	0	0	4200

HOA 345201102 04 010013 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	33633	33633	34057	0	0	0	0	0	0	0	0	0	0	101323
Total:	33633	33633	34057	0	0	0	0	0	0	0	0	0	0	101323

HOA 345201102 04 010016 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	23973	23973	24276	0	0	0	0	0	0	0	0	0	0	72222
Total:	23973	23973	24276	0	0	0	0	0	0	0	0	0	0	72222

HOA 34520110211 13 010011 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	92200	94590	94590	0	0	0	0	0	0	0	0	0	0	281380
Total:	92200	94590	94590	0	0	0	0	0	0	0	0	0	0	281380

HOA 34520110211 13 010012 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
Total:	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000

HOA 34520110211 13 010013 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	31013	31818	31818	0	0	0	0	0	0	0	0	0	0	94649
Total:	31013	31818	31818	0	0	0	0	0	0	0	0	0	0	94649

HOA 34520110211 13 010016 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	22106	22680	22680	0	0	0	0	0	0	0	0	0	0	67466
Total:	22106	22680	22680	0	0	0	0	0	0	0	0	0	0	67466

HOA 34520110211 13 130137 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1300	0	0	0	0	0	0	0	0	0	0	0	1300
Total:	0	1300	0	0	0	0	0	0	0	0	0	0	0	1300

HOA 34520110211 13 300301 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	25220	50440	0	0	0	0	0	0	0	0	0	0	75660
Total:	0	25220	50440	0	0	0	0	0	0	0	0	0	0	75660

HOA 34520110211 13 300302 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	154790	154790	154790	0	0	0	0	0	0	0	0	0	0	464370
Total:	154790	154790	154790	0	0	0	0	0	0	0	0	0	0	464370

HOA 345201190 05 310311 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2882600	0	0	0	0	0	0	0	0	0	0	0	2882600
Total:	0	2882600	0	0	0	0	0	0	0	0	0	0	0	2882600

HOA 345201190 05 310312 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	33955600	0	0	0	0	0	0	0	0	0	0	0	0	33955600
Total:	33955600	0	0	0	0	0	0	0	0	0	0	0	0	33955600

HOA 345201190 05 370371 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1064350	0	0	0	0	0	0	0	0	0	0	0	1064350
Total:	0	1064350	0	0	0	0	0	0	0	0	0	0	0	1064350

HOA 345201190 05 370372 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	415800	0	0	0	0	0	0	0	0	0	0	0	415800
Total:	0	415800	0	0	0	0	0	0	0	0	0	0	0	415800

HOA 345201190 05 370373 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	887250	0	0	0	0	0	0	0	0	0	0	0	887250
Total:	0	887250	0	0	0	0	0	0	0	0	0	0	0	887250

HOA 345201190 05 380381 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	548450	0	0	0	0	0	0	0	0	0	0	0	548450
Total:	0	548450	0	0	0	0	0	0	0	0	0	0	0	548450

HOA 345201190 05 380382 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
Total:	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500

HOA 345201190 05 380383 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	211050	0	0	0	0	0	0	0	0	0	0	0	211050
Total:	0	211050	0	0	0	0	0	0	0	0	0	0	0	211050

HOA 345201190 05 380385 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	281400	0	0	0	0	0	0	0	0	0	0	0	281400
Total:	0	281400	0	0	0	0	0	0	0	0	0	0	0	281400

HOA 345201190 05 380387 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	525000000	0	0	0	0	0	0	0	0	0	0	0	525000000
Total:	0	525000000	0	0	0	0	0	0	0	0	0	0	0	525000000

HOA 345201190 06 310312 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	3346000	0	0	0	0	0	0	0	0	0	0	3346000
Total:	0	0	3346000	0	0	0	0	0	0	0	0	0	0	3346000

HOA 345201190 06 370371 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	655200	0	0	0	0	0	0	0	0	0	0	0	655200
Total:	0	655200	0	0	0	0	0	0	0	0	0	0	0	655200

HOA 345201190 06 370372 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	730800	0	0	0	0	0	0	0	0	0	0	0	730800
Total:	0	730800	0	0	0	0	0	0	0	0	0	0	0	730800

HOA 345201190 06 370373 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1638000	0	0	0	0	0	0	0	0	0	0	0	1638000
Total:	0	1638000	0	0	0	0	0	0	0	0	0	0	0	1638000

HOA 345201190 06 380383 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	420000	0	0	0	0	0	0	0	0	0	0	0	420000
Total:	0	420000	0	0	0	0	0	0	0	0	0	0	0	420000

HOA 345201190 06 380385 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	210000	0	0	0	0	0	0	0	0	0	0	0	210000
Total:	0	210000	0	0	0	0	0	0	0	0	0	0	0	210000

HOA 345201190 09 310312 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	227500	0	0	0	0	0	0	0	0	0	0	0	0	227500
Total:	227500	0	0	0	0	0	0	0	0	0	0	0	0	227500

HOA 345201190 09 370371 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	66850	0	0	0	0	0	0	0	0	0	0	0	66850
Total:	0	66850	0	0	0	0	0	0	0	0	0	0	0	66850

HOA 345201190 09 370373 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	383950	0	0	0	0	0	0	0	0	0	0	383950
Total:	0	0	383950	0	0	0	0	0	0	0	0	0	0	383950

HOA 345201190 09 380382 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	21700	0	0	0	0	0	0	0	0	0	0	0	21700
Total:	0	21700	0	0	0	0	0	0	0	0	0	0	0	21700

HOA 345201190 10 310312 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	17500	0	0	0	0	0	0	0	0	0	0	17500
Total:	0	0	17500	0	0	0	0	0	0	0	0	0	0	17500

HOA 345280001 01 010011 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1103220	1073609	1149870	0	0	0	0	0	0	0	0	0	0	3326699
Total:	1103220	1073609	1149870	0	0	0	0	0	0	0	0	0	0	3326699

HOA 345280001 01 010012 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	11750	11400	12350	0	0	0	0	0	0	0	0	0	0	35500
Total:	11750	11400	12350	0	0	0	0	0	0	0	0	0	0	35500

HOA 345280001 01 010013 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	371441	361471	387149	0	0	0	0	0	0	0	0	0	0	1120061
Total:	371441	361471	387149	0	0	0	0	0	0	0	0	0	0	1120061

HOA 345280001 01 010016 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	240633	233526	251830	0	0	0	0	0	0	0	0	0	0	725989
Total:	240633	233526	251830	0	0	0	0	0	0	0	0	0	0	725989

HOA 345280001 01 100101 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	105471	15800	0	0	0	0	0	0	0	0	0	0	121271
Total:	0	105471	15800	0	0	0	0	0	0	0	0	0	0	121271

HOA 345280001 01 100102 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1479	0	0	0	0	0	0	0	0	0	0	0	1479
Total:	0	1479	0	0	0	0	0	0	0	0	0	0	0	1479

HOA 345280001 01 100103 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	35512	5290	0	0	0	0	0	0	0	0	0	0	40802
Total:	0	35512	5290	0	0	0	0	0	0	0	0	0	0	40802

HOA 345280001 01 100106 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	25314	878	0	0	0	0	0	0	0	0	0	0	26192
Total:	0	25314	878	0	0	0	0	0	0	0	0	0	0	26192

HOA 345280001 03 010011 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	176350	176350	176350	0	0	0	0	0	0	0	0	0	0	529050
VISAKHAPATNAM	99570	99570	191680	0	0	0	0	0	0	0	0	0	0	390820
Total:	275920	275920	368030	0	0	0	0	0	0	0	0	0	0	919870

HOA 345280001 03 010012 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	1200	1200	1200	0	0	0	0	0	0	0	0	0	0	3600
VISAKHAPATNAM	1050	1050	1750	0	0	0	0	0	0	0	0	0	0	3850
Total:	2250	2250	2950	0	0	0	0	0	0	0	0	0	0	7450

HOA 345280001 03 010013 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	59361	59361	59361	0	0	0	0	0	0	0	0	0	0	178083
VISAKHAPATNAM	33512	33512	64525	0	0	0	0	0	0	0	0	0	0	131549
Total:	92873	92873	123886	0	0	0	0	0	0	0	0	0	0	309632

HOA 345280001 03 010016 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	28208	28208	28208	0	0	0	0	0	0	0	0	0	0	84624
VISAKHAPATNAM	15925	15925	30663	0	0	0	0	0	0	0	0	0	0	62513
Total:	44133	44133	58871	0	0	0	0	0	0	0	0	0	0	147137

HOA 345300106 01 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	322360	325250	325250	0	0	0	0	0	0	0	0	0	0	972860
Total:	322360	325250	325250	0	0	0	0	0	0	0	0	0	0	972860

HOA 345300106 01 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	0	0	0	0	0	0	0	0	0	0	9000
Total:	3000	3000	3000	0	0	0	0	0	0	0	0	0	0	9000

HOA 345300106 01 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	108529	109502	109502	0	0	0	0	0	0	0	0	0	0	327533
Total:	108529	109502	109502	0	0	0	0	0	0	0	0	0	0	327533

HOA 345300106 01 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	73863	73863	73863	0	0	0	0	0	0	0	0	0	0	221589
Total:	73863	73863	73863	0	0	0	0	0	0	0	0	0	0	221589

HOA 345300106 01 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	45000	0	0	0	0	0	0	0	0	0	0	0	45000
Total:	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000

HOA 34530019011 06 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	374000000	0	0	0	0	0	0	0	0	0	0	0	374000000
Total:	0	374000000	0	0	0	0	0	0	0	0	0	0	0	374000000

HOA 345300911 96 000 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	-150000	0	0	0	0	0	0	0	0	0	0	0	0	-150000
Total:	-150000	0	0	0	0	0	0	0	0	0	0	0	0	-150000

HOA 345402001 04 010011 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	248450	251850	210779	0	0	0	0	0	0	0	0	0	0	711079
ANAKAPALLI	207610	207610	207610	0	0	0	0	0	0	0	0	0	0	622830
ANANTHAPURAMU	551870	551870	551870	0	0	0	0	0	0	0	0	0	0	1655610
ANNAMAYYA AT RAYACHOTI	985660	985660	990420	0	0	0	0	0	0	0	0	0	0	2961740
BAPATLA	331410	331410	331410	0	0	0	0	0	0	0	0	0	0	994230
CHITTOOR	896470	897730	897597	0	0	0	0	0	0	0	0	0	0	2691797
EAST GODAVARI AT RAJAMAHENDRAVARAM	717130	719670	631690	0	0	0	0	0	0	0	0	0	0	2068490
ELURU	327065	336840	339380	0	0	0	0	0	0	0	0	0	0	1003285
GUNTUR	639055	646675	681335	0	0	0	0	0	0	0	0	0	0	1967065
KAKINADA	517895	517895	517895	0	0	0	0	0	0	0	0	0	0	1553685
KONASEEMA AT AMALAPURAM	650670	653190	653190	0	0	0	0	0	0	0	0	0	0	1957050
KRISHNA AT MACHILIPATNAM	270555	270555	270555	0	0	0	0	0	0	0	0	0	0	811665
KURNOOL	1700670	1329190	1335490	0	0	0	0	0	0	0	0	0	0	4365350
NANDYAL	1307260	1366480	1366480	0	0	0	0	0	0	0	0	0	0	4040220
NTR AT VIJAYAWADA	324830	324830	324830	0	0	0	0	0	0	0	0	0	0	974490
PALNADU AT NARASARAOPET	486995	586425	586425	0	0	0	0	0	0	0	0	0	0	1659845
PAO - ANDHRA PRADESH	1334610	1334610	1376050	0	0	0	0	0	0	0	0	0	0	4045270
PARVATHIPURAM MANYAM	359965	361225	361225	0	0	0	0	0	0	0	0	0	0	1082415
PRAKASAM AT ONGOLE	761735	761735	761735	0	0	0	0	0	0	0	0	0	0	2285205
SRI POTTI SRIRAMULU NELLORE	1374875	1377115	1377115	0	0	0	0	0	0	0	0	0	0	4129105
SRI SATHYA SAI AT PUTTAPARTHY	802110	802110	714630	0	0	0	0	0	0	0	0	0	0	2318850
SRIKAKULAM	437090	438350	414141	0	0	0	0	0	0	0	0	0	0	1289581
TIRUPATI	1455235	1455235	1661180	0	0	0	0	0	0	0	0	0	0	4571650
VISAKHAPATNAM	142320	142320	144710	0	0	0	0	0	0	0	0	0	0	429350
VIZIANAGARAM	260220	261480	261480	0	0	0	0	0	0	0	0	0	0	783180
WEST GODAVARI AT BHIMAVARAM	525920	525920	525920	0	0	0	0	0	0	0	0	0	0	1577760
YSR AT KADAPA	1171945	993665	972399	0	0	0	0	0	0	0	0	0	0	3138009
Total:	18789620	18431645	18467541	0	0	0	0	0	0	0	0	0	0	55688806

HOA 345402001 04 010012 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	8150	8150	7118	0	0	0	0	0	0	0	0	0	0	23418
ANAKAPALLI	700	700	700	0	0	0	0	0	0	0	0	0	0	2100
ANANTHAPURAMU	850	850	850	0	0	0	0	0	0	0	0	0	0	2550
CHITTOOR	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
EAST GODAVARI AT RAJAMAHENDRAVARAM	1350	1350	1850	0	0	0	0	0	0	0	0	0	0	4550
ELURU	3000	3000	3000	0	0	0	0	0	0	0	0	0	0	9000
GUNTUR	1000	1000	1500	0	0	0	0	0	0	0	0	0	0	3500
KAKINADA	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
KURNOOL	4100	3600	3600	0	0	0	0	0	0	0	0	0	0	11300
NTR AT VIJAYAWADA	2550	2550	2550	0	0	0	0	0	0	0	0	0	0	7650
PALNADU AT NARASARAOPET	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
PAO - ANDHRA PRADESH	17200	17200	17500	0	0	0	0	0	0	0	0	0	0	51900
PRAKASAM AT ONGOLE	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
SRI POTTI SRIRAMULU NELLORE	1500	1500	1500	0	0	0	0	0	0	0	0	0	0	4500
TIRUPATI	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000

HOA 345402001 04 010012 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	1150	1150	1150	0	0	0	0	0	0	0	0	0	0	3450
YSR AT KADAPA	2850	2850	2800	0	0	0	0	0	0	0	0	0	0	8500
Total:	49400	48900	49118	0	0	0	0	0	0	0	0	0	0	147418

HOA 345402001 04 010013 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	83653	84797	70969	0	0	0	0	0	0	0	0	0	0	239419
ANAKAPALLI	69902	69902	69902	0	0	0	0	0	0	0	0	0	0	209706
ANANTHAPURAMU	185814	185814	185814	0	0	0	0	0	0	0	0	0	0	557442
ANNAMAYYA AT RAYACHOTI	331817	331817	333420	0	0	0	0	0	0	0	0	0	0	997054
BAPATLA	111586	111586	111586	0	0	0	0	0	0	0	0	0	0	334758
CHITTOOR	301823	302247	302247	0	0	0	0	0	0	0	0	0	0	906317
EAST GODAVARI AT RAJAMAHENDRAVARAM	241459	242314	212859	0	0	0	0	0	0	0	0	0	0	696632
ELURU	110098	134499	135354	0	0	0	0	0	0	0	0	0	0	379951
GUNTUR	215146	217712	252901	0	0	0	0	0	0	0	0	0	0	685759
KAKINADA	174350	174350	174350	0	0	0	0	0	0	0	0	0	0	523050
KONASEEMA AT AMALAPURAM	219033	219881	219881	0	0	0	0	0	0	0	0	0	0	658795
KRISHNA AT MACHILIPATNAM	91050	91050	91050	0	0	0	0	0	0	0	0	0	0	273150
KURNOOL	572597	447521	449641	0	0	0	0	0	0	0	0	0	0	1469759
NANDYAL	440135	460073	460073	0	0	0	0	0	0	0	0	0	0	1360281
NTR AT VIJAYAWADA	109371	109371	109371	0	0	0	0	0	0	0	0	0	0	328113
PALNADU AT NARASARAOPET	163946	197424	197424	0	0	0	0	0	0	0	0	0	0	558794
PAO - ANDHRA PRADESH	449365	449365	463319	0	0	0	0	0	0	0	0	0	0	1362049
PARVATHIPURAM MANYAM	121176	121600	121600	0	0	0	0	0	0	0	0	0	0	364376
PRAKASAM AT ONGOLE	256453	256453	256453	0	0	0	0	0	0	0	0	0	0	769359
SRI POTTI SRIRAMULU NELLORE	462898	463653	463653	0	0	0	0	0	0	0	0	0	0	1390204
SRI SATHYA SAI AT PUTTAPARTHY	270072	270072	240617	0	0	0	0	0	0	0	0	0	0	780761
SRIKAKULAM	147169	147593	139441	0	0	0	0	0	0	0	0	0	0	434203
TIRUPATI	489957	489957	559274	0	0	0	0	0	0	0	0	0	0	1539188
VISAKHAPATNAM	47919	47919	48723	0	0	0	0	0	0	0	0	0	0	144561
VIZIANAGARAM	87616	88041	88041	0	0	0	0	0	0	0	0	0	0	263698
WEST GODAVARI AT BHIMAVARAM	177058	177058	177058	0	0	0	0	0	0	0	0	0	0	531174
YSR AT KADAPA	394572	334544	327384	0	0	0	0	0	0	0	0	0	0	1056500
Total:	6326035	6226613	6262405	0	0	0	0	0	0	0	0	0	0	18815053

HOA 345402001 04 010016 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	42281	42825	36060	0	0	0	0	0	0	0	0	0	0	121166
ANAKAPALLI	28053	28053	28053	0	0	0	0	0	0	0	0	0	0	84159
ANANTHAPURAMU	66720	66720	66720	0	0	0	0	0	0	0	0	0	0	200160
ANNAMAYYA AT RAYACHOTI	118379	118379	118855	0	0	0	0	0	0	0	0	0	0	355613
BAPATLA	35943	35943	35943	0	0	0	0	0	0	0	0	0	0	107829
CHITTOOR	104088	104214	104214	0	0	0	0	0	0	0	0	0	0	312516
EAST GODAVARI AT RAJAMAHENDRAVARAM	94861	95267	86519	0	0	0	0	0	0	0	0	0	0	276647
ELURU	44936	46109	46515	0	0	0	0	0	0	0	0	0	0	137560
GUNTUR	85201	86217	102939	0	0	0	0	0	0	0	0	0	0	274357
KAKINADA	60816	60816	60816	0	0	0	0	0	0	0	0	0	0	182448
KONASEEMA AT AMALAPURAM	84050	84302	84302	0	0	0	0	0	0	0	0	0	0	252654
KRISHNA AT MACHILIPATNAM	34169	34169	34169	0	0	0	0	0	0	0	0	0	0	102507
KURNOOL	194566	152546	153228	0	0	0	0	0	0	0	0	0	0	500340
NANDYAL	149410	155332	155332	0	0	0	0	0	0	0	0	0	0	460074
NTR AT VIJAYAWADA	51973	51973	51973	0	0	0	0	0	0	0	0	0	0	155919
PALNADU AT NARASARAOPET	59592	71524	71524	0	0	0	0	0	0	0	0	0	0	202640
PAO - ANDHRA PRADESH	316729	316729	322566	0	0	0	0	0	0	0	0	0	0	956024
PARVATHIPURAM MANYAM	47429	47555	47555	0	0	0	0	0	0	0	0	0	0	142539
PRAKASAM AT ONGOLE	88847	88847	88847	0	0	0	0	0	0	0	0	0	0	266541
SRI POTTI SRIRAMULU NELLORE	164513	164737	164737	0	0	0	0	0	0	0	0	0	0	493987
SRI SATHYA SAI AT PUTTAPARTHY	87066	87066	76568	0	0	0	0	0	0	0	0	0	0	250700
SRIKAKULAM	52765	52891	49171	0	0	0	0	0	0	0	0	0	0	154827
TIRUPATI	162316	162316	189313	0	0	0	0	0	0	0	0	0	0	513945
VISAKHAPATNAM	22771	22771	23154	0	0	0	0	0	0	0	0	0	0	68696
VIZIANAGARAM	35727	35853	35853	0	0	0	0	0	0	0	0	0	0	107433
WEST GODAVARI AT BHIMAVARAM	70286	70286	70286	0	0	0	0	0	0	0	0	0	0	210858
YSR AT KADAPA	139085	121257	117855	0	0	0	0	0	0	0	0	0	0	378197
Total:	2442572	2404697	2423067	0	0	0	0	0	0	0	0	0	0	7270336

HOA 345402001 04 100101 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	33628	0	0	0	0	0	0	0	0	0	0	0	33628
ANNAMAYYA AT RAYACHOTI	111190	0	54042	0	0	0	0	0	0	0	0	0	0	165232
BAPATLA	77478	0	0	0	0	0	0	0	0	0	0	0	0	77478
CHITTOOR	0	0	105291	0	0	0	0	0	0	0	0	0	0	105291
EAST GODAVARI AT RAJAMAHENDRAVARAM	93541	0	0	0	0	0	0	0	0	0	0	0	0	93541
ELURU	3153	0	0	0	0	0	0	0	0	0	0	0	0	3153
GUNTUR	120505	77148	30873	0	0	0	0	0	0	0	0	0	0	228526
KONASEEMA AT AMALAPURAM	13656	217242	0	0	0	0	0	0	0	0	0	0	0	230898
KRISHNA AT MACHILIPATNAM	0	0	31560	0	0	0	0	0	0	0	0	0	0	31560
KURNOOL	144421	179676	6300	0	0	0	0	0	0	0	0	0	0	330397
NANDYAL	198384	101443	0	0	0	0	0	0	0	0	0	0	0	299827
NTR AT VIJAYAWADA	52097	0	94817	0	0	0	0	0	0	0	0	0	0	146914
PALNADU AT NARASARAOPET	480578	0	54060	0	0	0	0	0	0	0	0	0	0	534638
PAO - ANDHRA PRADESH	0	242560	0	0	0	0	0	0	0	0	0	0	0	242560
PARVATHIPURAM MANYAM	20334	0	0	0	0	0	0	0	0	0	0	0	0	20334
SRI POTTI SRIRAMULU NELLORE	117790	52676	0	0	0	0	0	0	0	0	0	0	0	170466

HOA 345402001 04 100101 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	0	0	19307	0	0	0	0	0	0	0	0	0	0	19307
SRIKAKULAM	6788	127879	0	0	0	0	0	0	0	0	0	0	0	134667
TIRUPATI	153456	142533	52488	0	0	0	0	0	0	0	0	0	0	348477
VISAKHAPATNAM	0	20585	0	0	0	0	0	0	0	0	0	0	0	20585
WEST GODAVARI AT BHIMAVARAM	0	0	31572	0	0	0	0	0	0	0	0	0	0	31572
Total:	1593371	1195370	480310	0	0	0	0	0	0	0	0	0	0	3269051

HOA 345402001 04 100102 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	400	0	0	0	0	0	0	0	0	0	0	0	0	400
GUNTUR	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
PALNADU AT NARASARAOPET	375	0	0	0	0	0	0	0	0	0	0	0	0	375
PAO - ANDHRA PRADESH	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	1275	2500	0	0	0	0	0	0	0	0	0	0	0	3775

HOA 345402001 04 100103 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	11323	0	0	0	0	0	0	0	0	0	0	0	11323
ANNAMAYYA AT RAYACHOTI	37438	0	18196	0	0	0	0	0	0	0	0	0	0	55634
BAPATLA	26089	0	0	0	0	0	0	0	0	0	0	0	0	26089
CHITTOOR	0	0	35450	0	0	0	0	0	0	0	0	0	0	35450
EAST GODAVARI AT RAJAMAHENDRAVARAM	31494	0	0	0	0	0	0	0	0	0	0	0	0	31494
ELURU	7871	0	0	0	0	0	0	0	0	0	0	0	0	7871
GUNTUR	40572	25980	10396	0	0	0	0	0	0	0	0	0	0	76948
KONASEEMA AT AMALAPURAM	4596	72199	0	0	0	0	0	0	0	0	0	0	0	76795
KRISHNA AT MACHILIPATNAM	0	0	10626	0	0	0	0	0	0	0	0	0	0	10626
KURNOOL	48627	59413	2120	0	0	0	0	0	0	0	0	0	0	110160
NANDYAL	66365	34155	0	0	0	0	0	0	0	0	0	0	0	100520
NTR AT VIJAYAWADA	17541	0	30954	0	0	0	0	0	0	0	0	0	0	48495
PALNADU AT NARASARAOPET	161810	0	18202	0	0	0	0	0	0	0	0	0	0	180012
PAO - ANDHRA PRADESH	0	81670	0	0	0	0	0	0	0	0	0	0	0	81670
PARVATHIPURAM MANYAM	6845	0	0	0	0	0	0	0	0	0	0	0	0	6845
SRI POTTI SRIRAMULU NELLORE	39664	17737	0	0	0	0	0	0	0	0	0	0	0	57401
SRI SATHYA SAI AT PUTTAPARTHY	0	0	6497	0	0	0	0	0	0	0	0	0	0	6497
SRIKAKULAM	2284	43054	0	0	0	0	0	0	0	0	0	0	0	45338
TIRUPATI	51670	47990	17673	0	0	0	0	0	0	0	0	0	0	117333
VISAKHAPATNAM	0	6925	0	0	0	0	0	0	0	0	0	0	0	6925
WEST GODAVARI AT BHIMAVARAM	0	0	10630	0	0	0	0	0	0	0	0	0	0	10630
Total:	542866	400446	160744	0	0	0	0	0	0	0	0	0	0	1104056

HOA 345402001 04 100106 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	3362	0	0	0	0	0	0	0	0	0	0	0	3362
ANNAMAYYA AT RAYACHOTI	14242	0	5404	0	0	0	0	0	0	0	0	0	0	19646
BAPATLA	8161	0	0	0	0	0	0	0	0	0	0	0	0	8161
CHITTOOR	0	0	9405	0	0	0	0	0	0	0	0	0	0	9405
EAST GODAVARI AT RAJAMAHENDRAVARAM	14966	0	0	0	0	0	0	0	0	0	0	0	0	14966
ELURU	378	0	0	0	0	0	0	0	0	0	0	0	0	378
GUNTUR	19695	19020	1156	0	0	0	0	0	0	0	0	0	0	39871
KONASEEMA AT AMALAPURAM	1366	26314	0	0	0	0	0	0	0	0	0	0	0	27680
KRISHNA AT MACHILIPATNAM	0	0	5050	0	0	0	0	0	0	0	0	0	0	5050
KURNOOL	15493	15464	680	0	0	0	0	0	0	0	0	0	0	31637
NANDYAL	23199	10144	0	0	0	0	0	0	0	0	0	0	0	33343
NTR AT VIJAYAWADA	8335	0	17018	0	0	0	0	0	0	0	0	0	0	25353
PALNADU AT NARASARAOPET	57666	0	5406	0	0	0	0	0	0	0	0	0	0	63072
PAO - ANDHRA PRADESH	0	50000	0	0	0	0	0	0	0	0	0	0	0	50000
PARVATHIPURAM MANYAM	2032	0	0	0	0	0	0	0	0	0	0	0	0	2032
SRI POTTI SRIRAMULU NELLORE	12363	5268	0	0	0	0	0	0	0	0	0	0	0	17631
SRI SATHYA SAI AT PUTTAPARTHY	0	0	1931	0	0	0	0	0	0	0	0	0	0	1931
SRIKAKULAM	679	14960	0	0	0	0	0	0	0	0	0	0	0	15639
TIRUPATI	19997	24341	5250	0	0	0	0	0	0	0	0	0	0	49588
VISAKHAPATNAM	0	3299	0	0	0	0	0	0	0	0	0	0	0	3299
WEST GODAVARI AT BHIMAVARAM	0	0	3787	0	0	0	0	0	0	0	0	0	0	3787
Total:	198572	172172	55087	0	0	0	0	0	0	0	0	0	0	425831

HOA 34540200112 15 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	329690	329690	230260	0	0	0	0	0	0	0	0	0	0	889640
Total:	329690	329690	230260	0	0	0	0	0	0	0	0	0	0	889640

HOA 34540200112 15 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	3000	3000	2000	0	0	0	0	0	0	0	0	0	0	8000
Total:	3000	3000	2000	0	0	0	0	0	0	0	0	0	0	8000

HOA 34540200112 15 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	111007	111007	77529	0	0	0	0	0	0	0	0	0	0	299543
Total:	111007	111007	77529	0	0	0	0	0	0	0	0	0	0	299543

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	70396	70396	46533	0	0	0	0	0	0	0	0	0	0	187325
Total:	70396	70396	46533	0	0	0	0	0	0	0	0	0	0	187325

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	476150	376720	384200	0	0	0	0	0	0	0	0	0	0	1237070
Total:	476150	376720	384200	0	0	0	0	0	0	0	0	0	0	1237070

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	5000	4000	4000	0	0	0	0	0	0	0	0	0	0	13000
Total:	5000	4000	4000	0	0	0	0	0	0	0	0	0	0	13000

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	160300	126822	129341	0	0	0	0	0	0	0	0	0	0	416463
Total:	160300	126822	129341	0	0	0	0	0	0	0	0	0	0	416463

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	114179	90316	91463	0	0	0	0	0	0	0	0	0	0	295958
Total:	114179	90316	91463	0	0	0	0	0	0	0	0	0	0	295958

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	78665	0	0	0	0	0	0	0	0	0	0	0	78665
Total:	0	78665	0	0	0	0	0	0	0	0	0	0	0	78665

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	7700	0	0	0	0	0	0	0	0	0	0	0	7700
Total:	0	7700	0	0	0	0	0	0	0	0	0	0	0	7700

HOA 345402110 04 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	34900	0	0	0	0	0	0	0	0	0	0	0	34900
Total:	0	34900	0	0	0	0	0	0	0	0	0	0	0	34900

HOA 345402110 04 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	4018	0	0	0	0	0	0	0	0	0	0	0	4018
Total:	0	4018	0	0	0	0	0	0	0	0	0	0	0	4018

HOA 345402110 04 130139 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	6772	0	0	0	0	0	0	0	0	0	0	0	6772
Total:	0	6772	0	0	0	0	0	0	0	0	0	0	0	6772

HOA 345402110 04 140141 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	196020	0	0	0	0	0	0	0	0	0	0	0	196020
Total:	0	196020	0	0	0	0	0	0	0	0	0	0	0	196020

HOA 345402110 04 300302 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	235074	235074	235074	0	0	0	0	0	0	0	0	0	0	705222
Total:	235074	235074	235074	0	0	0	0	0	0	0	0	0	0	705222

HOA 345402110 04 300304 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	51840	51840	0	0	0	0	0	0	0	0	0	0	103680
Total:	0	51840	51840	0	0	0	0	0	0	0	0	0	0	103680

HOA 345402111 05 010011 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	104510	104510	104510	0	0	0	0	0	0	0	0	0	0	313530
ANANTHAPURAMU	115780	115780	58680	0	0	0	0	0	0	0	0	0	0	290240
BAPATLA	61960	61960	61960	0	0	0	0	0	0	0	0	0	0	185880
CHITTOOR	131070	132330	132330	0	0	0	0	0	0	0	0	0	0	395730
EAST GODAVARI AT RAJAMAHENDRAVARAM	151500	151500	151500	0	0	0	0	0	0	0	0	0	0	454500
GUNTUR	663890	663890	663890	0	0	0	0	0	0	0	0	0	0	1991670
KAKINADA	245250	245250	247490	0	0	0	0	0	0	0	0	0	0	737990
KURNOOL	366120	369430	369430	0	0	0	0	0	0	0	0	0	0	1104980
NANDYAL	63660	63660	63660	0	0	0	0	0	0	0	0	0	0	190980
NTR AT VIJAYAWADA	74770	74770	74770	0	0	0	0	0	0	0	0	0	0	224310
PALNADU AT NARASARAOPET	76770	76770	76770	0	0	0	0	0	0	0	0	0	0	230310
PAO - ANDHRA PRADESH	437950	392580	392580	0	0	0	0	0	0	0	0	0	0	1223110
PRAKASAM AT ONGOLE	92170	94560	94560	0	0	0	0	0	0	0	0	0	0	281290
SRI POTTI SRIRAMULU NELLORE	102380	102380	102380	0	0	0	0	0	0	0	0	0	0	307140
SRI SATHYA SAI AT PUTTAPARTHY	172880	172880	172880	0	0	0	0	0	0	0	0	0	0	518640
SRIKAKULAM	134510	134510	134510	0	0	0	0	0	0	0	0	0	0	403530
TIRUPATI	137970	140360	140360	0	0	0	0	0	0	0	0	0	0	418690
VISAKHAPATNAM	55520	55520	179930	0	0	0	0	0	0	0	0	0	0	290970
VIZIANAGARAM	105200	157800	157800	0	0	0	0	0	0	0	0	0	0	420800
WEST GODAVARI AT BHIMAVARAM	153590	74770	74770	0	0	0	0	0	0	0	0	0	0	303130
YSR AT KADAPA	383250	384950	384950	0	0	0	0	0	0	0	0	0	0	1153150
Total:	3830700	3770160	3839710	0	0	0	0	0	0	0	0	0	0	11440570

HOA 345402111 05 010012 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	700	700	700	0	0	0	0	0	0	0	0	0	0	2100
ANANTHAPURAMU	700	700	350	0	0	0	0	0	0	0	0	0	0	1750
BAPATLA	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
CHITTOOR	850	850	850	0	0	0	0	0	0	0	0	0	0	2550

HOA 345402111 05 010012 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
GUNTUR	2300	2300	2300	0	0	0	0	0	0	0	0	0	0	6900
KAKINADA	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
KURNOOL	4200	4200	4200	0	0	0	0	0	0	0	0	0	0	12600
NTR AT VIJAYAWADA	700	700	700	0	0	0	0	0	0	0	0	0	0	2100
PAO - ANDHRA PRADESH	6500	8350	8350	0	0	0	0	0	0	0	0	0	0	23200
PRAKASAM AT ONGOLE	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
SRI POTTI SRIRAMULU NELLORE	800	800	800	0	0	0	0	0	0	0	0	0	0	2400
TIRUPATI	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
VISAKHAPATNAM	450	450	1150	0	0	0	0	0	0	0	0	0	0	2050
WEST GODAVARI AT BHIMAVARAM	2040	2000	2000	0	0	0	0	0	0	0	0	0	0	6040
YSR AT KADAPA	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	18000
Total:	30240	32050	32400	0	0	0	0	0	0	0	0	0	0	94690

HOA 345402111 05 010013 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	35189	35189	35189	0	0	0	0	0	0	0	0	0	0	105567
ANANTHAPURAMU	38984	38984	19758	0	0	0	0	0	0	0	0	0	0	97726
BAPATLA	20862	20862	20862	0	0	0	0	0	0	0	0	0	0	62586
CHITTOOR	44131	44555	44555	0	0	0	0	0	0	0	0	0	0	133241
EAST GODAVARI AT RAJAMAHENDRAVARAM	51010	51010	51010	0	0	0	0	0	0	0	0	0	0	153030
GUNTUR	223501	223501	223501	0	0	0	0	0	0	0	0	0	0	670503
KAKINADA	82576	82576	83330	0	0	0	0	0	0	0	0	0	0	248482
KURNOOL	123273	124388	124388	0	0	0	0	0	0	0	0	0	0	372049
NANDYAL	21434	21434	21434	0	0	0	0	0	0	0	0	0	0	64302
NTR AT VIJAYAWADA	25175	25175	25175	0	0	0	0	0	0	0	0	0	0	75525
PALNADU AT NARASARAOPET	25835	25835	25835	0	0	0	0	0	0	0	0	0	0	77505
PAO - ANDHRA PRADESH	147447	132181	132181	0	0	0	0	0	0	0	0	0	0	411809
PRAKASAM AT ONGOLE	31013	31818	31818	0	0	0	0	0	0	0	0	0	0	94649
SRI POTTI SRIRAMULU NELLORE	34471	34471	34471	0	0	0	0	0	0	0	0	0	0	103413
SRI SATHYA SAI AT PUTTAPARTHY	58210	58210	58210	0	0	0	0	0	0	0	0	0	0	174630
SRIKAKULAM	45289	45289	45289	0	0	0	0	0	0	0	0	0	0	135867
TIRUPATI	46444	47249	47249	0	0	0	0	0	0	0	0	0	0	140942
VISAKHAPATNAM	18694	18694	60573	0	0	0	0	0	0	0	0	0	0	97961
VIZIANAGARAM	35420	53130	53130	0	0	0	0	0	0	0	0	0	0	141680
WEST GODAVARI AT BHIMAVARAM	51714	25175	25175	0	0	0	0	0	0	0	0	0	0	102064
YSR AT KADAPA	128984	129556	129556	0	0	0	0	0	0	0	0	0	0	388096
Total:	1289656	1269282	1292689	0	0	0	0	0	0	0	0	0	0	3851627

HOA 345402111 05 010016 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	16722	16722	16722	0	0	0	0	0	0	0	0	0	0	50166
ANANTHAPURAMU	18525	18525	9389	0	0	0	0	0	0	0	0	0	0	46439
BAPATLA	7435	7435	7435	0	0	0	0	0	0	0	0	0	0	22305
CHITTOOR	20971	21172	21172	0	0	0	0	0	0	0	0	0	0	63315
EAST GODAVARI AT RAJAMAHENDRAVARAM	24240	24240	24240	0	0	0	0	0	0	0	0	0	0	72720
GUNTUR	96740	96740	96740	0	0	0	0	0	0	0	0	0	0	290220
KAKINADA	35920	35920	36189	0	0	0	0	0	0	0	0	0	0	108029
KURNOOL	44519	45049	45049	0	0	0	0	0	0	0	0	0	0	134617
NANDYAL	10186	10186	10186	0	0	0	0	0	0	0	0	0	0	30558
NTR AT VIJAYAWADA	11963	11963	11963	0	0	0	0	0	0	0	0	0	0	35889
PALNADU AT NARASARAOPET	9208	9208	9208	0	0	0	0	0	0	0	0	0	0	27624
PAO - ANDHRA PRADESH	105100	94219	94219	0	0	0	0	0	0	0	0	0	0	293538
PRAKASAM AT ONGOLE	14738	15120	15120	0	0	0	0	0	0	0	0	0	0	44978
SRI POTTI SRIRAMULU NELLORE	16381	16381	16381	0	0	0	0	0	0	0	0	0	0	49143
SRI SATHYA SAI AT PUTTAPARTHY	20746	20746	20746	0	0	0	0	0	0	0	0	0	0	62238
SRIKAKULAM	21521	21521	21521	0	0	0	0	0	0	0	0	0	0	64563
TIRUPATI	20238	20620	20620	0	0	0	0	0	0	0	0	0	0	61478
VISAKHAPATNAM	8883	8883	25883	0	0	0	0	0	0	0	0	0	0	43649
VIZIANAGARAM	14728	23144	21040	0	0	0	0	0	0	0	0	0	0	58912
WEST GODAVARI AT BHIMAVARAM	18430	8972	8972	0	0	0	0	0	0	0	0	0	0	36374
YSR AT KADAPA	58888	59160	59160	0	0	0	0	0	0	0	0	0	0	177208
Total:	596082	585926	591955	0	0	0	0	0	0	0	0	0	0	1773963

HOA 345402111 05 100101 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
GUNTUR	54083	0	4780	0	0	0	0	0	0	0	0	0	0	58863
KAKINADA	0	0	172720	0	0	0	0	0	0	0	0	0	0	172720
PAO - ANDHRA PRADESH	35570	0	0	0	0	0	0	0	0	0	0	0	0	35570
PRAKASAM AT ONGOLE	21510	0	0	0	0	0	0	0	0	0	0	0	0	21510
Total:	111163	0	177500	0	0	0	0	0	0	0	0	0	0	288663

HOA 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
KAKINADA	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
PAO - ANDHRA PRADESH	2850	0	0	0	0	0	0	0	0	0	0	0	0	2850
Total:	2850	0	1000	0	0	0	0	0	0	0	0	0	0	3850

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
GUNTUR	0	0	1608	0	0	0	0	0	0	0	0	0	0	1608
KAKINADA	0	0	58155	0	0	0	0	0	0	0	0	0	0	58155
PAO - ANDHRA PRADESH	11976	0	0	0	0	0	0	0	0	0	0	0	0	11976
PRAKASAM AT ONGOLE	7245	0	0	0	0	0	0	0	0	0	0	0	0	7245
Total:	19221	0	59763	0	0	0	0	0	0	0	0	0	0	78984

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
GUNTUR	0	0	766	0	0	0	0	0	0	0	0	0	0	766
KAKINADA	0	0	27635	0	0	0	0	0	0	0	0	0	0	27635
PAO - ANDHRA PRADESH	8537	0	0	0	0	0	0	0	0	0	0	0	0	8537
PRAKASAM AT ONGOLE	3438	0	0	0	0	0	0	0	0	0	0	0	0	3438
Total:	11975	0	28401	0	0	0	0	0	0	0	0	0	0	40376

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	6534010	7094905	6373734	0	0	0	0	0	0	0	0	0	0	20002649
Total:	6534010	7094905	6373734	0	0	0	0	0	0	0	0	0	0	20002649

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	72700	78000	71761	0	0	0	0	0	0	0	0	0	0	222461
Total:	72700	78000	71761	0	0	0	0	0	0	0	0	0	0	222461

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	2199807	2390417	2150257	0	0	0	0	0	0	0	0	0	0	6740481
Total:	2199807	2390417	2150257	0	0	0	0	0	0	0	0	0	0	6740481

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	1455025	1574058	1425866	0	0	0	0	0	0	0	0	0	0	4454949
Total:	1455025	1574058	1425866	0	0	0	0	0	0	0	0	0	0	4454949

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	1441040	96179	421440	0	0	0	0	0	0	0	0	0	0	1958659
Total:	1441040	96179	421440	0	0	0	0	0	0	0	0	0	0	1958659

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	11481	1280	9435	0	0	0	0	0	0	0	0	0	0	22196
Total:	11481	1280	9435	0	0	0	0	0	0	0	0	0	0	22196

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	485091	32378	141808	0	0	0	0	0	0	0	0	0	0	659277
Total:	485091	32378	141808	0	0	0	0	0	0	0	0	0	0	659277

HOA 345402112 01 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	268030	29965	115929	0	0	0	0	0	0	0	0	0	0	413924
Total:	268030	29965	115929	0	0	0	0	0	0	0	0	0	0	413924

HOA 345402112 01 130139 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	19292	0	0	0	0	0	0	0	0	0	0	0	19292
Total:	0	19292	0	0	0	0	0	0	0	0	0	0	0	19292

HOA 345402112 01 140141 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	778995	0	0	0	0	0	0	0	0	0	0	0	778995
Total:	0	778995	0	0	0	0	0	0	0	0	0	0	0	778995

HOA 345402112 01 300302 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	191346	191346	174586	0	0	0	0	0	0	0	0	0	0	557278
Total:	191346	191346	174586	0	0	0	0	0	0	0	0	0	0	557278

HOA 345402112 01 300304 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	161070	0	0	0	0	0	0	0	0	0	0	161070
Total:	0	0	161070	0	0	0	0	0	0	0	0	0	0	161070

HOA 345402112 03 010011 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	665795	666515	666515	0	0	0	0	0	0	0	0	0	0	1998825
ANAKAPALLI	1145210	1146470	1146470	0	0	0	0	0	0	0	0	0	0	3438150
ANANTHAPURAMU	1415555	1318665	1302628	0	0	0	0	0	0	0	0	0	0	4036848
ANNAMAYYA AT RAYACHOTI	796225	797485	757978	0	0	0	0	0	0	0	0	0	0	2351688
BAPATLA	1103295	1113845	855635	0	0	0	0	0	0	0	0	0	0	3072775
CHITTOOR	1074110	1075370	1177941	0	0	0	0	0	0	0	0	0	0	3327421
EAST GODAVARI AT RAJAMAHENDRAVARAM	789250	789250	689520	0	0	0	0	0	0	0	0	0	0	2268020
ELURU	1368975	1372755	1420825	0	0	0	0	0	0	0	0	0	0	4162555
GUNTUR	1375700	1377660	1381860	0	0	0	0	0	0	0	0	0	0	4135220
KAKINADA	972795	972795	972795	0	0	0	0	0	0	0	0	0	0	2918385
KONASEEMA AT AMALAPURAM	587740	538450	538450	0	0	0	0	0	0	0	0	0	0	1664640
KRISHNA AT MACHILIPATNAM	1136330	1105557	1001740	0	0	0	0	0	0	0	0	0	0	3243627
KURNOOL	771968	651990	651990	0	0	0	0	0	0	0	0	0	0	2075948
NANDYAL	436650	436650	436650	0	0	0	0	0	0	0	0	0	0	1309950
NTR AT VIJAYAWADA	724720	764190	788690	0	0	0	0	0	0	0	0	0	0	2277600
PALNADU AT NARASARAOPET	806930	912130	809320	0	0	0	0	0	0	0	0	0	0	2528380
PARVATHIPURAM MANYAM	487355	548211	404035	0	0	0	0	0	0	0	0	0	0	1439601
PRAKASAM AT ONGOLE	1255575	1256835	1360710	0	0	0	0	0	0	0	0	0	0	3873120
SRI POTTI SRIRAMULU NELLORE	1943190	1947000	1947000	0	0	0	0	0	0	0	0	0	0	5837190
SRI SATHYA SAI AT PUTTAPARTHY	858080	764608	730600	0	0	0	0	0	0	0	0	0	0	2353288
SRIKAKULAM	1023235	1148250	1102080	0	0	0	0	0	0	0	0	0	0	3273565

HOA 345402112 03 010011 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	1624060	1626600	1633140	0	0	0	0	0	0	0	0	0	0	4883800
VISAKHAPATNAM	774520	785940	789990	0	0	0	0	0	0	0	0	0	0	2350450
VIZIANAGARAM	1669700	1725020	1725020	0	0	0	0	0	0	0	0	0	0	5119740
WEST GODAVARI AT BHIMAVARAM	663840	665300	562151	0	0	0	0	0	0	0	0	0	0	1891291
YSR AT KADAPA	1385545	1373675	1373675	0	0	0	0	0	0	0	0	0	0	4132895
Total:	26856348	26881216	26227408	0	0	0	0	0	0	0	0	0	0	79964972

HOA 345402112 03 010012 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	15550	15550	15550	0	0	0	0	0	0	0	0	0	0	46650
ANAKAPALLI	4750	4750	4750	0	0	0	0	0	0	0	0	0	0	14250
ANANTHAPURAMU	3300	3300	3300	0	0	0	0	0	0	0	0	0	0	9900
BAPATLA	4000	4000	2000	0	0	0	0	0	0	0	0	0	0	10000
CHITTOOR	5150	5150	5150	0	0	0	0	0	0	0	0	0	0	15450
EAST GODAVARI AT RAJAMAHENDRAVARAM	2300	2300	1800	0	0	0	0	0	0	0	0	0	0	6400
ELURU	5575	5575	5575	0	0	0	0	0	0	0	0	0	0	16725
GUNTUR	3400	3400	3400	0	0	0	0	0	0	0	0	0	0	10200
KAKINADA	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	15000
KRISHNA AT MACHILIPATNAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
KURNOOL	5756	5300	5300	0	0	0	0	0	0	0	0	0	0	16356
NTR AT VIJAYAWADA	3350	3350	3600	0	0	0	0	0	0	0	0	0	0	10300
PALNADU AT NARASARAOPET	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
PARVATHIPURAM MANYAM	875	875	875	0	0	0	0	0	0	0	0	0	0	2625
PRAKASAM AT ONGOLE	7150	7300	7300	0	0	0	0	0	0	0	0	0	0	21750
SRI POTTI SRIRAMULU NELLORE	6950	6950	6950	0	0	0	0	0	0	0	0	0	0	20850
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
SRIKAKULAM	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
TIRUPATI	4150	4150	4150	0	0	0	0	0	0	0	0	0	0	12450
VISAKHAPATNAM	5750	5750	5750	0	0	0	0	0	0	0	0	0	0	17250
VIZIANAGARAM	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	18000
YSR AT KADAPA	3200	2700	2700	0	0	0	0	0	0	0	0	0	0	8600
Total:	102206	101400	99150	0	0	0	0	0	0	0	0	0	0	302756

HOA 345402112 03 010013 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	224150	224392	224392	0	0	0	0	0	0	0	0	0	0	672934
ANAKAPALLI	385543	385967	385967	0	0	0	0	0	0	0	0	0	0	1157477
ANANTHAPURAMU	476577	443954	438554	0	0	0	0	0	0	0	0	0	0	1359085
ANNAMAYYA AT RAYACHOTI	268066	268491	255189	0	0	0	0	0	0	0	0	0	0	791746
BAPATLA	371374	374926	288037	0	0	0	0	0	0	0	0	0	0	1034337
CHITTOOR	361473	361897	396470	0	0	0	0	0	0	0	0	0	0	1119840
EAST GODAVARI AT RAJAMAHENDRAVARAM	265696	265696	232118	0	0	0	0	0	0	0	0	0	0	763510
ELURU	460880	462152	478338	0	0	0	0	0	0	0	0	0	0	1401370
GUNTUR	463101	463761	465176	0	0	0	0	0	0	0	0	0	0	1392038
KAKINADA	327505	327505	327505	0	0	0	0	0	0	0	0	0	0	982515
KONASEEMA AT AMALAPURAM	197848	181252	181252	0	0	0	0	0	0	0	0	0	0	560352
KRISHNA AT MACHILIPATNAM	382605	383491	337289	0	0	0	0	0	0	0	0	0	0	1103385
KURNOOL	259908	219512	219512	0	0	0	0	0	0	0	0	0	0	698932
NANDYAL	147000	147000	147000	0	0	0	0	0	0	0	0	0	0	441000
NTR AT VIJAYAWADA	243955	257244	265493	0	0	0	0	0	0	0	0	0	0	766692
PALNADU AT NARASARAOPET	271692	307112	272497	0	0	0	0	0	0	0	0	0	0	851301
PARVATHIPURAM MANYAM	164067	184557	136013	0	0	0	0	0	0	0	0	0	0	484637
PRAKASAM AT ONGOLE	422728	423152	458101	0	0	0	0	0	0	0	0	0	0	1303981
SRI POTTI SRIRAMULU NELLORE	654182	655465	655465	0	0	0	0	0	0	0	0	0	0	1965112
SRI SATHYA SAI AT PUTTAPARTHY	288898	261713	245975	0	0	0	0	0	0	0	0	0	0	796586
SRIKAKULAM	344497	386565	371020	0	0	0	0	0	0	0	0	0	0	1102082
TIRUPATI	546772	547627	549830	0	0	0	0	0	0	0	0	0	0	1644229
VISAKHAPATNAM	260781	264626	265990	0	0	0	0	0	0	0	0	0	0	791397
VIZIANAGARAM	562138	580764	580764	0	0	0	0	0	0	0	0	0	0	1723666
WEST GODAVARI AT BHIMAVARAM	223362	223853	193644	0	0	0	0	0	0	0	0	0	0	640859
YSR AT KADAPA	466471	462474	462474	0	0	0	0	0	0	0	0	0	0	1391419
Total:	9041269	9065148	8834065	0	0	0	0	0	0	0	0	0	0	26940482

HOA 345402112 03 010016 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	111158	111331	111331	0	0	0	0	0	0	0	0	0	0	333820
ANAKAPALLI	159374	159576	159576	0	0	0	0	0	0	0	0	0	0	478526
ANANTHAPURAMU	175865	166328	164724	0	0	0	0	0	0	0	0	0	0	506917
ANNAMAYYA AT RAYACHOTI	97441	97592	92851	0	0	0	0	0	0	0	0	0	0	287884
BAPATLA	145553	145787	111787	0	0	0	0	0	0	0	0	0	0	403127
CHITTOOR	143773	143899	154278	0	0	0	0	0	0	0	0	0	0	441950
EAST GODAVARI AT RAJAMAHENDRAVARAM	102430	102430	86474	0	0	0	0	0	0	0	0	0	0	291334
ELURU	175781	176185	180992	0	0	0	0	0	0	0	0	0	0	532958
GUNTUR	190621	190934	191517	0	0	0	0	0	0	0	0	0	0	573072
KAKINADA	132726	132726	132726	0	0	0	0	0	0	0	0	0	0	398178
KONASEEMA AT AMALAPURAM	82337	77607	77607	0	0	0	0	0	0	0	0	0	0	237551
KRISHNA AT MACHILIPATNAM	139176	139597	122597	0	0	0	0	0	0	0	0	0	0	401370
KURNOOL	107517	96106	96106	0	0	0	0	0	0	0	0	0	0	299729
NANDYAL	62564	62564	62564	0	0	0	0	0	0	0	0	0	0	187692
NTR AT VIJAYAWADA	93457	97513	101433	0	0	0	0	0	0	0	0	0	0	292403
PALNADU AT NARASARAOPET	94106	104626	94345	0	0	0	0	0	0	0	0	0	0	293077
PARVATHIPURAM MANYAM	64768	72512	51900	0	0	0	0	0	0	0	0	0	0	189180
PRAKASAM AT ONGOLE	153844	153970	170578	0	0	0	0	0	0	0	0	0	0	478392
SRI POTTI SRIRAMULU NELLORE	240081	240228	240228	0	0	0	0	0	0	0	0	0	0	720537

HOA 345402112 03 010016 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	104450	94929	87450	0	0	0	0	0	0	0	0	0	0	286829
SRIKAKULAM	132929	149789	145242	0	0	0	0	0	0	0	0	0	0	427960
TIRUPATI	210088	210342	211223	0	0	0	0	0	0	0	0	0	0	631653
VISAKHAPATNAM	121856	122263	122479	0	0	0	0	0	0	0	0	0	0	366598
VIZIANAGARAM	210819	216351	216351	0	0	0	0	0	0	0	0	0	0	643521
WEST GODAVARI AT BHIMAVARAM	90594	90828	76473	0	0	0	0	0	0	0	0	0	0	257895
YSR AT KADAPA	180691	173270	173270	0	0	0	0	0	0	0	0	0	0	527231
Total:	3523999	3529283	3436102	0	0	0	0	0	0	0	0	0	0	10489384

HOA 345402112 03 020021 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	16000	0	0	0	0	0	0	0	0	0	0	16000
VIZIANAGARAM	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
Total:	20000	20000	36000	0	0	0	0	0	0	0	0	0	0	76000

HOA 345402112 03 100101 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	12722	0	0	0	0	0	0	0	0	0	0	0	0	12722
ANAKAPALLI	183968	0	62828	0	0	0	0	0	0	0	0	0	0	246796
ANANTHAPURAMU	0	206408	0	0	0	0	0	0	0	0	0	0	0	206408
ANNAMAYYA AT RAYACHOTI	141991	0	0	0	0	0	0	0	0	0	0	0	0	141991
BAPATLA	204625	0	0	0	0	0	0	0	0	0	0	0	0	204625
CHITTOOR	0	0	154293	0	0	0	0	0	0	0	0	0	0	154293
EAST GODAVARI AT RAJAMAHENDRAVARAM	19161	0	0	0	0	0	0	0	0	0	0	0	0	19161
ELURU	92178	124185	0	0	0	0	0	0	0	0	0	0	0	216363
GUNTUR	121516	0	76450	0	0	0	0	0	0	0	0	0	0	197966
KAKINADA	8641	0	0	0	0	0	0	0	0	0	0	0	0	8641
KONASEEMA AT AMALAPURAM	17604	154985	0	0	0	0	0	0	0	0	0	0	0	172589
KRISHNA AT MACHILIPATNAM	0	0	389794	0	0	0	0	0	0	0	0	0	0	389794
KURNOOL	81633	24256	0	0	0	0	0	0	0	0	0	0	0	105889
NTR AT VIJAYAWADA	0	0	307018	0	0	0	0	0	0	0	0	0	0	307018
PALNADU AT NARASARAOPET	0	33930	0	0	0	0	0	0	0	0	0	0	0	33930
PARVATHIPURAM MANYAM	80288	8088	84707	0	0	0	0	0	0	0	0	0	0	173083
PRAKASAM AT ONGOLE	1260	0	610743	0	0	0	0	0	0	0	0	0	0	612003
SRI POTTI SRIRAMULU NELLORE	212926	0	0	0	0	0	0	0	0	0	0	0	0	212926
SRI SATHYA SAI AT PUTTAPARTHY	109704	0	8743	0	0	0	0	0	0	0	0	0	0	118447
SRIKAKULAM	268561	289904	0	0	0	0	0	0	0	0	0	0	0	558465
TIRUPATI	24246	37665	0	0	0	0	0	0	0	0	0	0	0	61911
VISAKHAPATNAM	63884	0	0	0	0	0	0	0	0	0	0	0	0	63884
VIZIANAGARAM	21577	58371	277364	0	0	0	0	0	0	0	0	0	0	357312
WEST GODAVARI AT BHIMAVARAM	130652	0	98692	0	0	0	0	0	0	0	0	0	0	229344
YSR AT KADAPA	171606	0	0	0	0	0	0	0	0	0	0	0	0	171606
Total:	1968743	937792	2070632	0	0	0	0	0	0	0	0	0	0	4977167

HOA 345402112 03 100102 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	73	0	0	0	0	0	0	0	0	0	0	0	0	73
BAPATLA	35	0	0	0	0	0	0	0	0	0	0	0	0	35
NTR AT VIJAYAWADA	0	0	192	0	0	0	0	0	0	0	0	0	0	192
PRAKASAM AT ONGOLE	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
SRIKAKULAM	75	52	0	0	0	0	0	0	0	0	0	0	0	127
VISAKHAPATNAM	135	0	0	0	0	0	0	0	0	0	0	0	0	135
Total:	318	52	2692	0	0	0	0	0	0	0	0	0	0	3062

HOA 345402112 03 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	4283	0	0	0	0	0	0	0	0	0	0	0	0	4283
ANAKAPALLI	61942	0	21154	0	0	0	0	0	0	0	0	0	0	83096
ANANTHAPURAMU	0	69491	0	0	0	0	0	0	0	0	0	0	0	69491
ANNAMAYYA AT RAYACHOTI	47808	0	0	0	0	0	0	0	0	0	0	0	0	47808
BAPATLA	68898	0	0	0	0	0	0	0	0	0	0	0	0	68898
CHITTOOR	0	0	51952	0	0	0	0	0	0	0	0	0	0	51952
EAST GODAVARI AT RAJAMAHENDRAVARAM	6452	0	0	0	0	0	0	0	0	0	0	0	0	6452
ELURU	31033	41813	0	0	0	0	0	0	0	0	0	0	0	72846
GUNTUR	40915	0	19410	0	0	0	0	0	0	0	0	0	0	60325
KAKINADA	2910	0	0	0	0	0	0	0	0	0	0	0	0	2910
KONASEEMA AT AMALAPURAM	4647	52184	0	0	0	0	0	0	0	0	0	0	0	56831
KRISHNA AT MACHILIPATNAM	0	0	130875	0	0	0	0	0	0	0	0	0	0	130875
KURNOOL	27486	8167	0	0	0	0	0	0	0	0	0	0	0	35653
NTR AT VIJAYAWADA	0	0	101428	0	0	0	0	0	0	0	0	0	0	101428
PALNADU AT NARASARAOPET	0	11424	0	0	0	0	0	0	0	0	0	0	0	11424
PARVATHIPURAM MANYAM	27033	2722	28518	0	0	0	0	0	0	0	0	0	0	58273
PRAKASAM AT ONGOLE	424	0	205639	0	0	0	0	0	0	0	0	0	0	206063
SRI POTTI SRIRAMULU NELLORE	67867	0	0	0	0	0	0	0	0	0	0	0	0	67867
SRI SATHYA SAI AT PUTTAPARTHY	23188	0	2943	0	0	0	0	0	0	0	0	0	0	26131
SRIKAKULAM	90424	97612	0	0	0	0	0	0	0	0	0	0	0	188036
TIRUPATI	8164	11840	0	0	0	0	0	0	0	0	0	0	0	20004
VISAKHAPATNAM	21508	0	0	0	0	0	0	0	0	0	0	0	0	21508
VIZIANAGARAM	7268	19654	93388	0	0	0	0	0	0	0	0	0	0	120310
WEST GODAVARI AT BHIMAVARAM	43990	0	33230	0	0	0	0	0	0	0	0	0	0	77220
YSR AT KADAPA	57781	0	0	0	0	0	0	0	0	0	0	0	0	57781
Total:	644021	314907	688537	0	0	0	0	0	0	0	0	0	0	1647465

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
ALLURI SITHARAMA RAJU AT PADERU	2036	0	0	0	0	0	0	0	0	0	0	0	0	2036
ANAKAPALLI	22587	0	10052	0	0	0	0	0	0	0	0	0	0	32639
ANANTHAPURAMU	0	14936	0	0	0	0	0	0	0	0	0	0	0	14936
ANNAMAYYA AT RAYACHOTI	16074	0	0	0	0	0	0	0	0	0	0	0	0	16074
BAPATLA	20902	0	0	0	0	0	0	0	0	0	0	0	0	20902
CHITTOOR	0	0	20666	0	0	0	0	0	0	0	0	0	0	20666
EAST GODAVARI AT RAJAMAHENDRAVARAM	1916	0	0	0	0	0	0	0	0	0	0	0	0	1916
ELURU	9357	12418	0	0	0	0	0	0	0	0	0	0	0	21775
GUNTUR	10596	0	12233	0	0	0	0	0	0	0	0	0	0	22829
KAKINADA	1037	0	0	0	0	0	0	0	0	0	0	0	0	1037
KONASEEMA AT AMALAPURAM	2817	19559	0	0	0	0	0	0	0	0	0	0	0	22376
KRISHNA AT MACHILIPATNAM	0	0	33313	0	0	0	0	0	0	0	0	0	0	33313
KURNOOL	12291	0	0	0	0	0	0	0	0	0	0	0	0	12291
NTR AT VIJAYAWADA	0	0	35132	0	0	0	0	0	0	0	0	0	0	35132
PALNADU AT NARASARAOPET	0	1632	0	0	0	0	0	0	0	0	0	0	0	1632
PARVATHIPURAM MANYAM	8029	976	9752	0	0	0	0	0	0	0	0	0	0	18757
PRAKASAM AT ONGOLE	126	0	85000	0	0	0	0	0	0	0	0	0	0	85126
SRI POTTI SRIRAMULU NELLORE	12665	0	0	0	0	0	0	0	0	0	0	0	0	12665
SRI SATHYA SAI AT PUTTAPARTHY	16013	0	1049	0	0	0	0	0	0	0	0	0	0	17062
SRIKAKULAM	33548	40179	0	0	0	0	0	0	0	0	0	0	0	73727
TIRUPATI	0	4416	0	0	0	0	0	0	0	0	0	0	0	4416
VISAKHAPATNAM	6546	0	0	0	0	0	0	0	0	0	0	0	0	6546
VIZIANAGARAM	2157	7420	29438	0	0	0	0	0	0	0	0	0	0	39015
WEST GODAVARI AT BHIMAVARAM	6287	0	15791	0	0	0	0	0	0	0	0	0	0	22078
YSR AT KADAPA	27367	0	0	0	0	0	0	0	0	0	0	0	0	27367
Total:	212351	101536	252426	0	0	0	0	0	0	0	0	0	0	566313

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	882	0	0	0	0	0	0	0	0	0	0	0	882
VISAKHAPATNAM	0	2355	0	0	0	0	0	0	0	0	0	0	0	2355
Total:	0	3237	0	0	0	0	0	0	0	0	0	0	0	3237

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
KAKINADA	0	344337	0	0	0	0	0	0	0	0	0	0	0	344337
NANDYAL	0	86220	0	0	0	0	0	0	0	0	0	0	0	86220
Total:	0	430557	0	0	0	0	0	0	0	0	0	0	0	430557

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
PAO - ANDHRA PRADESH	-12500	0	0	0	0	0	0	0	0	0	0	0	0	-12500
PRAKASAM AT ONGOLE	0	-472	0	0	0	0	0	0	0	0	0	0	0	-472
SRIKAKULAM	-13391	0	0	0	0	0	0	0	0	0	0	0	0	-13391
Total:	-25891	-472	0	0	0	0	0	0	0	0	0	0	0	-26363

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	1728850	1729770	1731350	0	0	0	0	0	0	0	0	0	0	5189970
VISAKHAPATNAM	400250	524290	400250	0	0	0	0	0	0	0	0	0	0	1324790
Total:	2129100	2254060	2131600	0	0	0	0	0	0	0	0	0	0	6514760

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	23830	23830	24130	0	0	0	0	0	0	0	0	0	0	71790
VISAKHAPATNAM	3950	5350	3950	0	0	0	0	0	0	0	0	0	0	13250
Total:	27780	29180	28080	0	0	0	0	0	0	0	0	0	0	85040

HOA 345600001 01 010013 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	616998	617308	617840	0	0	0	0	0	0	0	0	0	0	1852146
VISAKHAPATNAM	134766	176531	134766	0	0	0	0	0	0	0	0	0	0	446063
Total:	751764	793839	752606	0	0	0	0	0	0	0	0	0	0	2298209

HOA 345600001 01 010016 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	363820	364041	364420	0	0	0	0	0	0	0	0	0	0	1092281
VISAKHAPATNAM	64041	83888	64041	0	0	0	0	0	0	0	0	0	0	211970
Total:	427861	447929	428461	0	0	0	0	0	0	0	0	0	0	1304251

HOA 345600001 01 100101 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	5015	0	0	0	0	0	0	0	0	0	0	0	0	5015
Total:	5015	0	0	0	0	0	0	0	0	0	0	0	0	5015

HOA 345600001 01 100102 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	1806	0	0	0	0	0	0	0	0	0	0	0	0	1806
Total:	1806	0	0	0	0	0	0	0	0	0	0	0	0	1806

HOA 345600001 01 100103 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	1690	0	0	0	0	0	0	0	0	0	0	0	0	1690
Total:	1690	0	0	0	0	0	0	0	0	0	0	0	0	1690

HOA 345600001 01 100106 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	109282	0	0	0	0	0	0	0	0	0	0	0	0	109282
Total:	109282	0	0	0	0	0	0	0	0	0	0	0	0	109282

HOA 345600001 01 130134 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	70000	0	0	0	0	0	0	0	0	0	0	0	70000
Total:	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000

HOA 345600001 01 130139 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	21198	0	0	0	0	0	0	0	0	0	0	0	21198
Total:	0	21198	0	0	0	0	0	0	0	0	0	0	0	21198

HOA 345600001 01 300302 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	170096	170096	170096	0	0	0	0	0	0	0	0	0	0	510288
Total:	170096	170096	170096	0	0	0	0	0	0	0	0	0	0	510288

HOA 345600001 03 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
ALLURI SITHARAMA RAJU AT PADERU	259960	259960	259960	0	0	0	0	0	0	0	0	0	0	779880
ANAKAPALLI	941180	832340	939655	0	0	0	0	0	0	0	0	0	0	2713175
ANANTHAPURAMU	2787530	3004045	2803410	0	0	0	0	0	0	0	0	0	0	8594985
ANNAMAYYA AT RAYACHOTI	416390	420460	422580	0	0	0	0	0	0	0	0	0	0	1259430
BAPATLA	721545	721545	773765	0	0	0	0	0	0	0	0	0	0	2216855
CHITTOOR	1918488	1768325	1671835	0	0	0	0	0	0	0	0	0	0	5358648
EAST GODAVARI AT RAJAMAHENDRAVARAM	1179440	1182070	1222756	0	0	0	0	0	0	0	0	0	0	3584266
ELURU	1876806	1872300	1928885	0	0	0	0	0	0	0	0	0	0	5677991
GUNTUR	1909311	1837858	1815405	0	0	0	0	0	0	0	0	0	0	5562574
KAKINADA	1232142	1159340	1166630	0	0	0	0	0	0	0	0	0	0	3558112
KONASEEMA AT AMALAPURAM	952970	821875	866265	0	0	0	0	0	0	0	0	0	0	2641110
KRISHNA AT MACHILIPATNAM	2462585	2333885	2345225	0	0	0	0	0	0	0	0	0	0	7141695
KURNOOL	1517450	1572690	1576950	0	0	0	0	0	0	0	0	0	0	4667090
NANDYAL	1093535	1102895	1102895	0	0	0	0	0	0	0	0	0	0	3299325
NTR AT VIJAYAWADA	2204190	2176906	2235240	0	0	0	0	0	0	0	0	0	0	6616336
PALNADU AT NARASARAOPET	935445	924105	981862	0	0	0	0	0	0	0	0	0	0	2841412
PARVATHIPURAM MANYAM	605720	605720	605720	0	0	0	0	0	0	0	0	0	0	1817160
PRAKASAM AT ONGOLE	1237560	1199390	1283480	0	0	0	0	0	0	0	0	0	0	3720430
SRI POTTI SRIRAMULU NELLORE	1555830	1478380	1478380	0	0	0	0	0	0	0	0	0	0	4512590
SRI SATHYA SAI AT PUTTAPARTHY	1735200	1738120	2450850	0	0	0	0	0	0	0	0	0	0	5924170
SRIKAKULAM	2421720	2385116	2323740	0	0	0	0	0	0	0	0	0	0	7130576
TIRUPATI	2375210	2001340	1920320	0	0	0	0	0	0	0	0	0	0	6296870
VISAKHAPATNAM	2124035	1988745	1860695	0	0	0	0	0	0	0	0	0	0	5973475
VIZIANAGARAM	1451520	1460830	1508320	0	0	0	0	0	0	0	0	0	0	4420670
WEST GODAVARI AT BHIMAVARAM	1901125	1906955	1909885	0	0	0	0	0	0	0	0	0	0	5717965
YSR AT KADAPA	1215360	1316750	1300007	0	0	0	0	0	0	0	0	0	0	3832117
Total:	39032247	38071945	38754715	0	0	0	0	0	0	0	0	0	0	115858907

HOA 345600001 03 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
ALLURI SITHARAMA RAJU AT PADERU	6325	6325	6325	0	0	0	0	0	0	0	0	0	0	18975
ANAKAPALLI	5300	4850	5550	0	0	0	0	0	0	0	0	0	0	15700
ANANTHAPURAMU	9150	9150	9344	0	0	0	0	0	0	0	0	0	0	27644
CHITTOOR	3700	2800	2800	0	0	0	0	0	0	0	0	0	0	9300
EAST GODAVARI AT RAJAMAHENDRAVARAM	7431	7600	7932	0	0	0	0	0	0	0	0	0	0	22963
ELURU	16300	16100	16644	0	0	0	0	0	0	0	0	0	0	49044
GUNTUR	14567	14433	14623	0	0	0	0	0	0	0	0	0	0	43623
KAKINADA	9500	9350	9050	0	0	0	0	0	0	0	0	0	0	27900
KRISHNA AT MACHILIPATNAM	2650	2650	2650	0	0	0	0	0	0	0	0	0	0	7950
KURNOOL	9950	10250	10250	0	0	0	0	0	0	0	0	0	0	30450
NTR AT VIJAYAWADA	17350	17600	20050	0	0	0	0	0	0	0	0	0	0	55000
PRAKASAM AT ONGOLE	5550	5550	6050	0	0	0	0	0	0	0	0	0	0	17150
SRI POTTI SRIRAMULU NELLORE	7200	7200	7200	0	0	0	0	0	0	0	0	0	0	21600
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
SRIKAKULAM	39975	3975	3975	0	0	0	0	0	0	0	0	0	0	47925
TIRUPATI	18350	15900	15550	0	0	0	0	0	0	0	0	0	0	49800
VISAKHAPATNAM	23830	22230	21030	0	0	0	0	0	0	0	0	0	0	67090
VIZIANAGARAM	2000	2000	4000	0	0	0	0	0	0	0	0	0	0	8000
WEST GODAVARI AT BHIMAVARAM	12000	12000	12000	0	0	0	0	0	0	0	0	0	0	36000
YSR AT KADAPA	8400	9050	8950	0	0	0	0	0	0	0	0	0	0	26400
Total:	221528	181013	185973	0	0	0	0	0	0	0	0	0	0	588514

HOA 345600001 03 010013 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	87530	87530	87530	0	0	0	0	0	0	0	0	0	0	262590
ANAKAPALLI	316894	280248	316346	0	0	0	0	0	0	0	0	0	0	913488
ANANTHAPURAMU	939237	1011372	943813	0	0	0	0	0	0	0	0	0	0	2894422
ANNAMAYYA AT RAYACHOTI	140198	141569	142283	0	0	0	0	0	0	0	0	0	0	424050
BAPATLA	242938	242938	260521	0	0	0	0	0	0	0	0	0	0	746397
CHITTOOR	649923	595347	562858	0	0	0	0	0	0	0	0	0	0	1808128
EAST GODAVARI AT RAJAMAHENDRAVARAM	397121	398006	411704	0	0	0	0	0	0	0	0	0	0	1206831
ELURU	631745	638645	657697	0	0	0	0	0	0	0	0	0	0	1928087
GUNTUR	642674	618624	611072	0	0	0	0	0	0	0	0	0	0	1872370
KAKINADA	418471	390351	392804	0	0	0	0	0	0	0	0	0	0	1201626
KONASEEMA AT AMALAPURAM	320813	276708	291654	0	0	0	0	0	0	0	0	0	0	889175

HOA 345600001 03 010013 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	829148	785814	789634	0	0	0	0	0	0	0	0	0	0	2404596
KURNOOL	510903	529502	530936	0	0	0	0	0	0	0	0	0	0	1571341
NANDYAL	368191	371344	371344	0	0	0	0	0	0	0	0	0	0	1110879
NTR AT VIJAYAWADA	741921	732734	752216	0	0	0	0	0	0	0	0	0	0	2226871
PALNADU AT NARASARAOPET	314948	311130	330578	0	0	0	0	0	0	0	0	0	0	956656
PARVATHIPURAM MANYAM	203949	203949	203949	0	0	0	0	0	0	0	0	0	0	611847
PRAKASAM AT ONGOLE	416451	403600	431900	0	0	0	0	0	0	0	0	0	0	1251951
SRI POTTI SRIRAMULU NELLORE	523649	497600	497600	0	0	0	0	0	0	0	0	0	0	1518849
SRI SATHYA SAI AT PUTTAPARTHY	584235	585219	825197	0	0	0	0	0	0	0	0	0	0	1994651
SRIKAKULAM	812268	799942	779277	0	0	0	0	0	0	0	0	0	0	2391487
TIRUPATI	785677	673745	646466	0	0	0	0	0	0	0	0	0	0	2105888
VISAKHAPATNAM	714997	669444	626347	0	0	0	0	0	0	0	0	0	0	2010788
VIZIANAGARAM	488717	491851	507842	0	0	0	0	0	0	0	0	0	0	1488410
WEST GODAVARI AT BHIMAVARAM	640074	642037	643024	0	0	0	0	0	0	0	0	0	0	1925135
YSR AT KADAPA	409186	443323	437686	0	0	0	0	0	0	0	0	0	0	1290195
Total:	13131858	12822572	13052278	0	0	0	0	0	0	0	0	0	0	39006708

HOA 345600001 03 010016 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	44865	44865	44865	0	0	0	0	0	0	0	0	0	0	134595
ANAKAPALLI	131145	113584	130584	0	0	0	0	0	0	0	0	0	0	375313
ANANTHAPURAMU	309741	331167	313273	0	0	0	0	0	0	0	0	0	0	954181
ANNAMAYYA AT RAYACHOTI	58559	59101	59441	0	0	0	0	0	0	0	0	0	0	177101
BAPATLA	109250	109250	117605	0	0	0	0	0	0	0	0	0	0	336105
CHITTOOR	228750	206121	195653	0	0	0	0	0	0	0	0	0	0	630524
EAST GODAVARI AT RAJAMAHENDRAVARAM	178424	178845	185356	0	0	0	0	0	0	0	0	0	0	542625
ELURU	274898	274075	282941	0	0	0	0	0	0	0	0	0	0	831914
GUNTUR	281634	270119	267954	0	0	0	0	0	0	0	0	0	0	819707
KAKINADA	181016	166153	165537	0	0	0	0	0	0	0	0	0	0	512706
KONASEEMA AT AMALAPURAM	121698	100893	106235	0	0	0	0	0	0	0	0	0	0	328826
KRISHNA AT MACHILIPATNAM	357717	340741	342299	0	0	0	0	0	0	0	0	0	0	1040757
KURNOOL	185461	192310	192944	0	0	0	0	0	0	0	0	0	0	570715
NANDYAL	148022	149235	149235	0	0	0	0	0	0	0	0	0	0	446492
NTR AT VIJAYAWADA	300865	298359	309473	0	0	0	0	0	0	0	0	0	0	908697
PALNADU AT NARASARAOPET	134891	135270	140124	0	0	0	0	0	0	0	0	0	0	410285
PARVATHIPURAM MANYAM	72058	72058	72058	0	0	0	0	0	0	0	0	0	0	216174
PRAKASAM AT ONGOLE	168043	164383	177368	0	0	0	0	0	0	0	0	0	0	509794
SRI POTTI SRIRAMULU NELLORE	213646	206377	206377	0	0	0	0	0	0	0	0	0	0	626400
SRI SATHYA SAI AT PUTTAPARTHY	195460	195752	267113	0	0	0	0	0	0	0	0	0	0	658325
SRIKAKULAM	363229	360010	353923	0	0	0	0	0	0	0	0	0	0	1077162
TIRUPATI	379970	320166	307201	0	0	0	0	0	0	0	0	0	0	1007337
VISAKHAPATNAM	317431	295459	274979	0	0	0	0	0	0	0	0	0	0	887869
VIZIANAGARAM	191988	193280	200703	0	0	0	0	0	0	0	0	0	0	585971
WEST GODAVARI AT BHIMAVARAM	245268	245975	246381	0	0	0	0	0	0	0	0	0	0	737624
YSR AT KADAPA	169362	185294	182557	0	0	0	0	0	0	0	0	0	0	537213
Total:	5363391	5208842	5292179	0	0	0	0	0	0	0	0	0	0	15864412

HOA 345600001 03 020021 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	20000	20000	0	0	0	0	0	0	0	0	0	0	0	40000
Total:	20000	20000	0	0	0	0	0	0	0	0	0	0	0	40000

HOA 345600001 03 100101 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	53605	0	0	0	0	0	0	0	0	0	0	53605
ANANTHAPURAMU	0	199690	0	0	0	0	0	0	0	0	0	0	0	199690
ANNAMAYYA AT RAYACHOTI	0	7991	0	0	0	0	0	0	0	0	0	0	0	7991
BAPATLA	0	86553	0	0	0	0	0	0	0	0	0	0	0	86553
CHITTOOR	0	51140	0	0	0	0	0	0	0	0	0	0	0	51140
EAST GODAVARI AT RAJAMAHENDRAVARAM	22017	0	27317	0	0	0	0	0	0	0	0	0	0	49334
ELURU	411110	195414	125740	0	0	0	0	0	0	0	0	0	0	732264
GUNTUR	168560	87598	101352	0	0	0	0	0	0	0	0	0	0	357510
KAKINADA	75835	25570	194269	0	0	0	0	0	0	0	0	0	0	295674
KONASEEMA AT AMALAPURAM	0	225945	0	0	0	0	0	0	0	0	0	0	0	225945
KRISHNA AT MACHILIPATNAM	0	0	505758	0	0	0	0	0	0	0	0	0	0	505758
KURNOOL	114201	0	0	0	0	0	0	0	0	0	0	0	0	114201
NANDYAL	36079	0	0	0	0	0	0	0	0	0	0	0	0	36079
NTR AT VIJAYAWADA	58680	129558	0	0	0	0	0	0	0	0	0	0	0	188238
PALNADU AT NARASARAOPET	71592	0	1260	0	0	0	0	0	0	0	0	0	0	72852
PAO - ANDHRA PRADESH	0	30703	0	0	0	0	0	0	0	0	0	0	0	30703
PARVATHIPURAM MANYAM	0	13562	0	0	0	0	0	0	0	0	0	0	0	13562
PRAKASAM AT ONGOLE	92194	9921	909890	0	0	0	0	0	0	0	0	0	0	1012005
SRI POTTI SRIRAMULU NELLORE	133212	0	256600	0	0	0	0	0	0	0	0	0	0	389812
SRI SATHYA SAI AT PUTTAPARTHY	19968	0	0	0	0	0	0	0	0	0	0	0	0	19968
SRIKAKULAM	149630	0	2824	0	0	0	0	0	0	0	0	0	0	152454
TIRUPATI	0	152020	0	0	0	0	0	0	0	0	0	0	0	152020
VISAKHAPATNAM	138902	0	0	0	0	0	0	0	0	0	0	0	0	138902
VIZIANAGARAM	23187	0	28228	0	0	0	0	0	0	0	0	0	0	51415
WEST GODAVARI AT BHIMAVARAM	0	11148	1260	0	0	0	0	0	0	0	0	0	0	12408
YSR AT KADAPA	104280	0	537019	0	0	0	0	0	0	0	0	0	0	641299
Total:	1619447	1226813	2745122	0	0	0	0	0	0	0	0	0	0	5591382

HOA 345600001 03 100102 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	403	0	0	0	0	0	0	0	0	0	0	403
ANANTHAPURAMU	0	487	0	0	0	0	0	0	0	0	0	0	0	487
EAST GODAVARI AT RAJAMAHENDRAVARAM	281	0	368	0	0	0	0	0	0	0	0	0	0	649
ELURU	9300	900	372	0	0	0	0	0	0	0	0	0	0	10572
GUNTUR	1200	518	241	0	0	0	0	0	0	0	0	0	0	1959
KAKINADA	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
KONASEEMA AT AMALAPURAM	0	353	0	0	0	0	0	0	0	0	0	0	0	353
NTR AT VIJAYAWADA	1400	1618	0	0	0	0	0	0	0	0	0	0	0	3018
PAO - ANDHRA PRADESH	0	27	0	0	0	0	0	0	0	0	0	0	0	27
PRAKASAM AT ONGOLE	1800	0	0	0	0	0	0	0	0	0	0	0	0	1800
SRI POTTI SRIRAMULU NELLORE	563	0	0	0	0	0	0	0	0	0	0	0	0	563
TIRUPATI	0	1800	0	0	0	0	0	0	0	0	0	0	0	1800
VISAKHAPATNAM	984	0	0	0	0	0	0	0	0	0	0	0	0	984
VIZIANAGARAM	0	0	412	0	0	0	0	0	0	0	0	0	0	412
YSR AT KADAPA	0	0	16682	0	0	0	0	0	0	0	0	0	0	16682
Total:	15528	5703	19478	0	0	0	0	0	0	0	0	0	0	40709

HOA 345600001 03 100103 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	18049	0	0	0	0	0	0	0	0	0	0	18049
ANANTHAPURAMU	0	66678	0	0	0	0	0	0	0	0	0	0	0	66678
ANNAMAYYA AT RAYACHOTI	0	2690	0	0	0	0	0	0	0	0	0	0	0	2690
BAPATLA	0	29142	0	0	0	0	0	0	0	0	0	0	0	29142
CHITTOOR	0	17219	0	0	0	0	0	0	0	0	0	0	0	17219
EAST GODAVARI AT RAJAMAHENDRAVARAM	7412	0	9197	0	0	0	0	0	0	0	0	0	0	16609
ELURU	390949	91052	42339	0	0	0	0	0	0	0	0	0	0	524340
GUNTUR	56756	29492	22929	0	0	0	0	0	0	0	0	0	0	109177
KAKINADA	25401	8610	56267	0	0	0	0	0	0	0	0	0	0	90278
KONASEEMA AT AMALAPURAM	0	76077	0	0	0	0	0	0	0	0	0	0	0	76077
KRISHNA AT MACHILIPATNAM	0	0	170289	0	0	0	0	0	0	0	0	0	0	170289
KURNOOL	33325	0	0	0	0	0	0	0	0	0	0	0	0	33325
NANDYAL	12098	0	0	0	0	0	0	0	0	0	0	0	0	12098
NTR AT VIJAYAWADA	19758	43622	0	0	0	0	0	0	0	0	0	0	0	63380
PALNADU AT NARASARAOPET	24106	0	424	0	0	0	0	0	0	0	0	0	0	24530
PAO - ANDHRA PRADESH	0	10338	0	0	0	0	0	0	0	0	0	0	0	10338
PRAKASAM AT ONGOLE	25551	3340	252291	0	0	0	0	0	0	0	0	0	0	281182
SRI POTTI SRIRAMULU NELLORE	45451	0	72239	0	0	0	0	0	0	0	0	0	0	117690
SRI SATHYA SAI AT PUTTAPARTHY	6587	0	0	0	0	0	0	0	0	0	0	0	0	6587
SRIKAKULAM	50263	0	950	0	0	0	0	0	0	0	0	0	0	51213
TIRUPATI	0	51185	0	0	0	0	0	0	0	0	0	0	0	51185
VISAKHAPATNAM	46769	0	0	0	0	0	0	0	0	0	0	0	0	46769
VIZIANAGARAM	7807	0	9504	0	0	0	0	0	0	0	0	0	0	17311
WEST GODAVARI AT BHIMAVARAM	0	3497	424	0	0	0	0	0	0	0	0	0	0	3921
YSR AT KADAPA	29156	0	209791	0	0	0	0	0	0	0	0	0	0	238947
Total:	781389	432942	864693	0	0	0	0	0	0	0	0	0	0	2079024

HOA 345600001 03 100106 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	8500	0	0	0	0	0	0	0	0	0	0	8500
ANANTHAPURAMU	0	46560	0	0	0	0	0	0	0	0	0	0	0	46560
ANNAMAYYA AT RAYACHOTI	0	799	0	0	0	0	0	0	0	0	0	0	0	799
BAPATLA	0	8656	0	0	0	0	0	0	0	0	0	0	0	8656
CHITTOOR	0	5114	0	0	0	0	0	0	0	0	0	0	0	5114
EAST GODAVARI AT RAJAMAHENDRAVARAM	6859	0	8741	0	0	0	0	0	0	0	0	0	0	15600
ELURU	65766	22999	16409	0	0	0	0	0	0	0	0	0	0	105174
GUNTUR	26968	13718	9292	0	0	0	0	0	0	0	0	0	0	49978
KAKINADA	15057	6137	28633	0	0	0	0	0	0	0	0	0	0	49827
KONASEEMA AT AMALAPURAM	0	30791	0	0	0	0	0	0	0	0	0	0	0	30791
KRISHNA AT MACHILIPATNAM	0	0	98508	0	0	0	0	0	0	0	0	0	0	98508
KURNOOL	14177	0	0	0	0	0	0	0	0	0	0	0	0	14177
NANDYAL	5244	0	0	0	0	0	0	0	0	0	0	0	0	5244
NTR AT VIJAYAWADA	18778	25424	0	0	0	0	0	0	0	0	0	0	0	44202
PALNADU AT NARASARAOPET	11454	0	126	0	0	0	0	0	0	0	0	0	0	11580
PAO - ANDHRA PRADESH	0	4912	0	0	0	0	0	0	0	0	0	0	0	4912
PRAKASAM AT ONGOLE	18697	1584	189564	0	0	0	0	0	0	0	0	0	0	209845
SRI POTTI SRIRAMULU NELLORE	20626	0	42130	0	0	0	0	0	0	0	0	0	0	62756
SRI SATHYA SAI AT PUTTAPARTHY	1997	0	0	0	0	0	0	0	0	0	0	0	0	1997
SRIKAKULAM	16640	0	452	0	0	0	0	0	0	0	0	0	0	17092
TIRUPATI	0	40239	0	0	0	0	0	0	0	0	0	0	0	40239
VISAKHAPATNAM	16245	0	0	0	0	0	0	0	0	0	0	0	0	16245
VIZIANAGARAM	3710	0	4516	0	0	0	0	0	0	0	0	0	0	8226
WEST GODAVARI AT BHIMAVARAM	0	1331	202	0	0	0	0	0	0	0	0	0	0	1533
YSR AT KADAPA	11198	0	128736	0	0	0	0	0	0	0	0	0	0	139934
Total:	253416	208264	535809	0	0	0	0	0	0	0	0	0	0	997489

HOA 345600001 03 130135 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	2700	0	0	0	0	0	0	0	0	0	0	0	2700
Total:	0	2700	0	0	0	0	0	0	0	0	0	0	0	2700

HOA 345600001 03 130137 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	2700	0	0	0	0	0	0	0	0	0	0	0	2700
Total:	0	2700	0	0	0	0	0	0	0	0	0	0	0	2700

HOA 345600001 05 010011 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	488230	488980	488980	0	0	0	0	0	0	0	0	0	0	1466190
ANNAMAYYA AT RAYACHOTI	1168265	1111795	1111795	0	0	0	0	0	0	0	0	0	0	3391855
CHITTOOR	543505	543505	543505	0	0	0	0	0	0	0	0	0	0	1630515
EAST GODAVARI AT RAJAMAHENDRAVARAM	463470	471995	410035	0	0	0	0	0	0	0	0	0	0	1345500
ELURU	459270	459270	459270	0	0	0	0	0	0	0	0	0	0	1377810
GUNTUR	538885	547410	470602	0	0	0	0	0	0	0	0	0	0	1556897
KAKINADA	442760	442760	442760	0	0	0	0	0	0	0	0	0	0	1328280
KRISHNA AT MACHILIPATNAM	433713	436013	446038	0	0	0	0	0	0	0	0	0	0	1315764
KURNOOL	580053	583010	583010	0	0	0	0	0	0	0	0	0	0	1746073
NTR AT VIJAYAWADA	399855	405423	405423	0	0	0	0	0	0	0	0	0	0	1210701
PAO - ANDHRA PRADESH	1588015	1513499	1425979	0	0	0	0	0	0	0	0	0	0	4527493
PRAKASAM AT ONGOLE	483355	485445	485445	0	0	0	0	0	0	0	0	0	0	1454245
SRI POTTI SRIRAMULU NELLORE	408822	409542	240300	0	0	0	0	0	0	0	0	0	0	1058664
SRIKAKULAM	427970	428690	428690	0	0	0	0	0	0	0	0	0	0	1285350
TIRUPATI	319246	319246	305719	0	0	0	0	0	0	0	0	0	0	944211
VISAKHAPATNAM	914023	915463	919400	0	0	0	0	0	0	0	0	0	0	2748886
VIZIANAGARAM	394202	394922	394922	0	0	0	0	0	0	0	0	0	0	1184046
YSR AT KADAPA	601460	602180	334190	0	0	0	0	0	0	0	0	0	0	1537830
Total:	10655099	10559148	9896063	0	0	0	0	0	0	0	0	0	0	31110310

HOA 345600001 05 010012 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	30192	30292	30292	0	0	0	0	0	0	0	0	0	0	90776
CHITTOOR	7400	7400	7400	0	0	0	0	0	0	0	0	0	0	22200
EAST GODAVARI AT RAJAMAHENDRAVARAM	3050	3150	2650	0	0	0	0	0	0	0	0	0	0	8850
ELURU	2650	2650	2650	0	0	0	0	0	0	0	0	0	0	7950
GUNTUR	6400	6500	5000	0	0	0	0	0	0	0	0	0	0	17900
KAKINADA	15580	15580	15580	0	0	0	0	0	0	0	0	0	0	46740
KRISHNA AT MACHILIPATNAM	9950	9950	7704	0	0	0	0	0	0	0	0	0	0	27604
KURNOOL	36785	37556	37556	0	0	0	0	0	0	0	0	0	0	111897
NTR AT VIJAYAWADA	12675	12675	12730	0	0	0	0	0	0	0	0	0	0	38080
PAO - ANDHRA PRADESH	18800	17800	16800	0	0	0	0	0	0	0	0	0	0	53400
PRAKASAM AT ONGOLE	6950	6950	6950	0	0	0	0	0	0	0	0	0	0	20850
SRI POTTI SRIRAMULU NELLORE	6600	6700	1600	0	0	0	0	0	0	0	0	0	0	14900
SRIKAKULAM	12462	12462	12462	0	0	0	0	0	0	0	0	0	0	37386
TIRUPATI	2300	2300	2300	0	0	0	0	0	0	0	0	0	0	6900
VISAKHAPATNAM	10650	10750	10750	0	0	0	0	0	0	0	0	0	0	32150
VIZIANAGARAM	12968	12968	12968	0	0	0	0	0	0	0	0	0	0	38904
YSR AT KADAPA	6850	6950	4450	0	0	0	0	0	0	0	0	0	0	18250
Total:	202262	202633	189842	0	0	0	0	0	0	0	0	0	0	594737

HOA 345600001 05 010013 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	315043	315285	315285	0	0	0	0	0	0	0	0	0	0	945613
ANNAMAYYA AT RAYACHOTI	393217	374305	374305	0	0	0	0	0	0	0	0	0	0	1141827
CHITTOOR	333756	333756	333756	0	0	0	0	0	0	0	0	0	0	1001268
EAST GODAVARI AT RAJAMAHENDRAVARAM	302347	309608	288746	0	0	0	0	0	0	0	0	0	0	900701
ELURU	305419	305419	305419	0	0	0	0	0	0	0	0	0	0	916257
GUNTUR	327713	334974	158316	0	0	0	0	0	0	0	0	0	0	821003
KAKINADA	299859	299859	299859	0	0	0	0	0	0	0	0	0	0	899577
KRISHNA AT MACHILIPATNAM	335338	336112	296732	0	0	0	0	0	0	0	0	0	0	968182
KURNOOL	341609	346996	346996	0	0	0	0	0	0	0	0	0	0	1035601
NTR AT VIJAYAWADA	281009	282883	282883	0	0	0	0	0	0	0	0	0	0	846775
PAO - ANDHRA PRADESH	534321	509245	479790	0	0	0	0	0	0	0	0	0	0	1523356
PRAKASAM AT ONGOLE	313503	314207	314207	0	0	0	0	0	0	0	0	0	0	941917
SRI POTTI SRIRAMULU NELLORE	283910	284152	80764	0	0	0	0	0	0	0	0	0	0	648826
SRIKAKULAM	294753	294995	294995	0	0	0	0	0	0	0	0	0	0	884743
TIRUPATI	127910	127910	115452	0	0	0	0	0	0	0	0	0	0	371272
VISAKHAPATNAM	602709	603193	608911	0	0	0	0	0	0	0	0	0	0	1814813
VIZIANAGARAM	315648	315890	315890	0	0	0	0	0	0	0	0	0	0	947428
YSR AT KADAPA	353153	353395	112367	0	0	0	0	0	0	0	0	0	0	818915
Total:	6061217	6042184	5324673	0	0	0	0	0	0	0	0	0	0	17428074

HOA 345600001 05 010014 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
GUNTUR	3100	3100	0	0	0	0	0	0	0	0	0	0	0	6200
KRISHNA AT MACHILIPATNAM	3100	3100	2400	0	0	0	0	0	0	0	0	0	0	8600
KURNOOL	3100	3100	3100	0	0	0	0	0	0	0	0	0	0	9300
NTR AT VIJAYAWADA	3100	3100	3100	0	0	0	0	0	0	0	0	0	0	9300
VISAKHAPATNAM	6200	6200	6200	0	0	0	0	0	0	0	0	0	0	18600
YSR AT KADAPA	3100	3100	0	0	0	0	0	0	0	0	0	0	0	6200
Total:	21700	21700	14800	0	0	0	0	0	0	0	0	0	0	58200

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
ANANTHAPURAMU	83123	83238	83238	0	0	0	0	0	0	0	0	0	0	249599
ANNAMAYYA AT RAYACHOTI	141895	136393	136393	0	0	0	0	0	0	0	0	0	0	414681
CHITTOOR	86943	86943	86943	0	0	0	0	0	0	0	0	0	0	260829
EAST GODAVARI AT RAJAMAHENDRAVARAM	74103	75468	65554	0	0	0	0	0	0	0	0	0	0	215125
ELURU	73477	73477	73477	0	0	0	0	0	0	0	0	0	0	220431
GUNTUR	86158	87523	75234	0	0	0	0	0	0	0	0	0	0	248915
KAKINADA	75909	75909	75909	0	0	0	0	0	0	0	0	0	0	227727
KRISHNA AT MACHILIPATNAM	92769	93137	89462	0	0	0	0	0	0	0	0	0	0	275368
KURNOOL	97745	98307	98307	0	0	0	0	0	0	0	0	0	0	294359

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
NTR AT VIJAYAWADA	63964	64856	64856	0	0	0	0	0	0	0	0	0	0	193676
PAO - ANDHRA PRADESH	352716	332796	311801	0	0	0	0	0	0	0	0	0	0	997313
PRAKASAM AT ONGOLE	79319	79653	79653	0	0	0	0	0	0	0	0	0	0	238625
SRI POTTI SRIRAMULU NELLORE	65343	65458	38379	0	0	0	0	0	0	0	0	0	0	169180
SRIKAKULAM	70408	70523	70523	0	0	0	0	0	0	0	0	0	0	211454
TIRUPATI	60784	60784	54863	0	0	0	0	0	0	0	0	0	0	176431
VISAKHAPATNAM	166531	166761	167481	0	0	0	0	0	0	0	0	0	0	500773
VIZIANAGARAM	80338	80453	80453	0	0	0	0	0	0	0	0	0	0	241244
YSR AT KADAPA	96161	96276	53397	0	0	0	0	0	0	0	0	0	0	245834
Total:	1847686	1827955	1705923	0	0	0	0	0	0	0	0	0	0	5381564

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	0	0	121365	0	0	0	0	0	0	0	0	0	0	121365
EAST GODAVARI AT RAJAMAHENDRAVARAM	12203	27200	0	0	0	0	0	0	0	0	0	0	0	39403
GUNTUR	14494	0	0	0	0	0	0	0	0	0	0	0	0	14494
NTR AT VIJAYAWADA	7854	0	0	0	0	0	0	0	0	0	0	0	0	7854
PAO - ANDHRA PRADESH	61187	0	76207	0	0	0	0	0	0	0	0	0	0	137394
SRI POTTI SRIRAMULU NELLORE	0	0	95591	0	0	0	0	0	0	0	0	0	0	95591
VISAKHAPATNAM	0	14867	0	0	0	0	0	0	0	0	0	0	0	14867
YSR AT KADAPA	0	0	95591	0	0	0	0	0	0	0	0	0	0	95591
Total:	95738	42067	388754	0	0	0	0	0	0	0	0	0	0	526559

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
ANANTHAPURAMU	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
PAO - ANDHRA PRADESH	321	0	1033	0	0	0	0	0	0	0	0	0	0	1354
SRI POTTI SRIRAMULU NELLORE	0	0	500	0	0	0	0	0	0	0	0	0	0	500
YSR AT KADAPA	0	0	500	0	0	0	0	0	0	0	0	0	0	500
Total:	321	0	3533	0	0	0	0	0	0	0	0	0	0	3854

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	0	0	40863	0	0	0	0	0	0	0	0	0	0	40863
EAST GODAVARI AT RAJAMAHENDRAVARAM	8675	5840	0	0	0	0	0	0	0	0	0	0	0	14515
GUNTUR	13037	0	0	0	0	0	0	0	0	0	0	0	0	13037
NTR AT VIJAYAWADA	2643	0	0	0	0	0	0	0	0	0	0	0	0	2643
PAO - ANDHRA PRADESH	20602	0	24031	0	0	0	0	0	0	0	0	0	0	44633
SRI POTTI SRIRAMULU NELLORE	0	0	32185	0	0	0	0	0	0	0	0	0	0	32185
VISAKHAPATNAM	0	5451	0	0	0	0	0	0	0	0	0	0	0	5451
YSR AT KADAPA	0	0	32185	0	0	0	0	0	0	0	0	0	0	32185
Total:	44957	11291	129264	0	0	0	0	0	0	0	0	0	0	185512

HOA 345600001 05 100106 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	38838	0	0	0	0	0	0	0	0	0	0	38838
EAST GODAVARI AT RAJAMAHENDRAVARAM	1963	4336	0	0	0	0	0	0	0	0	0	0	0	6299
GUNTUR	2321	0	0	0	0	0	0	0	0	0	0	0	0	2321
NTR AT VIJAYAWADA	1258	0	0	0	0	0	0	0	0	0	0	0	0	1258
PAO - ANDHRA PRADESH	8036	0	22013	0	0	0	0	0	0	0	0	0	0	30049
SRI POTTI SRIRAMULU NELLORE	0	0	15295	0	0	0	0	0	0	0	0	0	0	15295
VISAKHAPATNAM	0	2388	0	0	0	0	0	0	0	0	0	0	0	2388
YSR AT KADAPA	0	0	15295	0	0	0	0	0	0	0	0	0	0	15295
Total:	13578	6724	91441	0	0	0	0	0	0	0	0	0	0	111743

HOA 345600001 05 130135 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	2430	0	0	0	0	0	0	0	0	0	0	0	2430
CHITTOOR	0	2450	0	0	0	0	0	0	0	0	0	0	0	2450
GUNTUR	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
KAKINADA	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
KURNOOL	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
PRAKASAM AT ONGOLE	0	2495	0	0	0	0	0	0	0	0	0	0	0	2495
SRI POTTI SRIRAMULU NELLORE	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
VISAKHAPATNAM	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
YSR AT KADAPA	0	850	0	0	0	0	0	0	0	0	0	0	0	850
Total:	0	21725	0	0	0	0	0	0	0	0	0	0	0	21725

HOA 345600001 05 130139 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
PAO - ANDHRA PRADESH	0	5537	0	0	0	0	0	0	0	0	0	0	0	5537
Total:	0	5537	0	0	0	0	0	0	0	0	0	0	0	5537

HOA 345600001 05 140141 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
PAO - ANDHRA PRADESH	0	408420	0	0	0	0	0	0	0	0	0	0	0	408420
TIRUPATI	0	162807	0	0	0	0	0	0	0	0	0	0	0	162807
VISAKHAPATNAM	0	124734	0	0	0	0	0	0	0	0	0	0	0	124734
Total:	0	695961	0	0	0	0	0	0	0	0	0	0	0	695961

HOA 345600001 05 300301 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	25220	25220	25220	0	0	0	0	0	0	0	0	0	0	75660
EAST GODAVARI AT RAJAMAHENDRAVARAM	43118	50440	50440	0	0	0	0	0	0	0	0	0	0	143998
ELURU	50440	50440	50440	0	0	0	0	0	0	0	0	0	0	151320
GUNTUR	50440	25220	23593	0	0	0	0	0	0	0	0	0	0	99253

HOA 345600001 05 300301 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
KRISHNA AT MACHILIPATNAM	0	25220	50440	0	0	0	0	0	0	0	0	0	0	75660
KURNOOL	50440	50440	50440	0	0	0	0	0	0	0	0	0	0	151320
NTR AT VIJAYAWADA	25220	25220	25220	0	0	0	0	0	0	0	0	0	0	75660
PAO - ANDHRA PRADESH	25220	25220	25220	0	0	0	0	0	0	0	0	0	0	75660
PRAKASAM AT ONGOLE	25220	0	50440	0	0	0	0	0	0	0	0	0	0	75660
SRI POTTI SRIRAMULU NELLORE	50440	0	0	0	0	0	0	0	0	0	0	0	0	50440
SRIKAKULAM	0	0	75660	0	0	0	0	0	0	0	0	0	0	75660
TIRUPATI	0	151320	53694	0	0	0	0	0	0	0	0	0	0	205014
VISAKHAPATNAM	50440	50440	50440	0	0	0	0	0	0	0	0	0	0	151320
YSR AT KADAPA	25220	25220	100880	0	0	0	0	0	0	0	0	0	0	151320
Total:	421418	504400	632127	0	0	0	0	0	0	0	0	0	0	1557945

HOA 345600001 05 300302 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	83128	83128	83128	0	0	0	0	0	0	0	0	0	0	249384
CHITTOOR	112524	112524	110321	0	0	0	0	0	0	0	0	0	0	335369
EAST GODAVARI AT RAJAMAHENDRAVARAM	83128	83128	83128	0	0	0	0	0	0	0	0	0	0	249384
ELURU	80275	87436	87436	0	0	0	0	0	0	0	0	0	0	255147
GUNTUR	62346	62346	62346	0	0	0	0	0	0	0	0	0	0	187038
KAKINADA	146021	152722	154374	0	0	0	0	0	0	0	0	0	0	453117
KRISHNA AT MACHILIPATNAM	0	124692	62346	0	0	0	0	0	0	0	0	0	0	187038
KURNOOL	41564	41564	41564	0	0	0	0	0	0	0	0	0	0	124692
NTR AT VIJAYAWADA	158396	158396	137442	0	0	0	0	0	0	0	0	0	0	454234
PAO - ANDHRA PRADESH	132636	129842	127943	0	0	0	0	0	0	0	0	0	0	390421
PRAKASAM AT ONGOLE	155716	146978	131965	0	0	0	0	0	0	0	0	0	0	434659
SRI POTTI SRIRAMULU NELLORE	109174	110380	0	0	0	0	0	0	0	0	0	0	0	219554
SRIKAKULAM	0	174872	87436	0	0	0	0	0	0	0	0	0	0	262308
TIRUPATI	108218	108218	104866	0	0	0	0	0	0	0	0	0	0	321302
VISAKHAPATNAM	195652	195652	195652	0	0	0	0	0	0	0	0	0	0	586956
VIZIANAGARAM	137614	137614	123273	0	0	0	0	0	0	0	0	0	0	398501
YSR AT KADAPA	62346	62346	0	0	0	0	0	0	0	0	0	0	0	124692
Total:	1668738	1971838	1593220	0	0	0	0	0	0	0	0	0	0	5233796

HOA 345600001 08 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	1535810	1437930	1532510	0	0	0	0	0	0	0	0	0	0	4506250
Total:	1535810	1437930	1532510	0	0	0	0	0	0	0	0	0	0	4506250

HOA 345600001 08 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	6700	5700	6700	0	0	0	0	0	0	0	0	0	0	19100
Total:	6700	5700	6700	0	0	0	0	0	0	0	0	0	0	19100

HOA 345600001 08 010013 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	755251	722305	754123	0	0	0	0	0	0	0	0	0	0	2231679
Total:	755251	722305	754123	0	0	0	0	0	0	0	0	0	0	2231679

HOA 345600001 08 010014 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	34000	34000	34000	0	0	0	0	0	0	0	0	0	0	102000
Total:	34000	34000	34000	0	0	0	0	0	0	0	0	0	0	102000

HOA 345600001 08 010016 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	469783	446299	468979	0	0	0	0	0	0	0	0	0	0	1385061
Total:	469783	446299	468979	0	0	0	0	0	0	0	0	0	0	1385061

HOA 345600001 08 100101 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	63000	0	0	0	0	0	0	0	0	0	0	0	63000
Total:	0	63000	0	0	0	0	0	0	0	0	0	0	0	63000

HOA 345600001 08 100102 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	720	0	0	0	0	0	0	0	0	0	0	0	720
Total:	0	720	0	0	0	0	0	0	0	0	0	0	0	720

HOA 345600001 08 100103 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	21212	0	0	0	0	0	0	0	0	0	0	0	21212
Total:	0	21212	0	0	0	0	0	0	0	0	0	0	0	21212

HOA 345600001 08 100106 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	15120	0	0	0	0	0	0	0	0	0	0	0	15120
Total:	0	15120	0	0	0	0	0	0	0	0	0	0	0	15120

HOA 345600001 08 130134 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	360000	0	0	0	0	0	0	0	0	0	0	0	360000
Total:	0	360000	0	0	0	0	0	0	0	0	0	0	0	360000

HOA 345600001 08 130137 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	1720	0	0	0	0	0	0	0	0	0	0	0	1720
Total:	0	1720	0	0	0	0	0	0	0	0	0	0	0	1720

HOA 345600001 08 130138 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	10708	0	0	0	0	0	0	0	0	0	0	0	10708
Total:	0	10708	0	0	0	0	0	0	0	0	0	0	0	10708

HOA 345600001 08 300302 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	275228	275228	275228	0	0	0	0	0	0	0	0	0	0	825684
Total:	275228	275228	275228	0	0	0	0	0	0	0	0	0	0	825684

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
WEST GODAVARI AT BHIMAVARAM	-82609	0	0	0	0	0	0	0	0	0	0	0	0	-82609
Total:	-82609	0	0	0	0	0	0	0	0	0	0	0	0	-82609

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	714220	705083	661510	0	0	0	0	0	0	0	0	0	0	2080813
Total:	714220	705083	661510	0	0	0	0	0	0	0	0	0	0	2080813

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	9061	8933	8200	0	0	0	0	0	0	0	0	0	0	26194
Total:	9061	8933	8200	0	0	0	0	0	0	0	0	0	0	26194

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	240477	237401	222730	0	0	0	0	0	0	0	0	0	0	700608
Total:	240477	237401	222730	0	0	0	0	0	0	0	0	0	0	700608

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	163480	161288	150830	0	0	0	0	0	0	0	0	0	0	475598
Total:	163480	161288	150830	0	0	0	0	0	0	0	0	0	0	475598

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	12650	0	2379	0	0	0	0	0	0	0	0	0	0	15029
Total:	12650	0	2379	0	0	0	0	0	0	0	0	0	0	15029

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	339	4500	0	0	0	0	0	0	0	0	0	0	0	4839
Total:	339	4500	0	0	0	0	0	0	0	0	0	0	0	4839

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	4259	0	801	0	0	0	0	0	0	0	0	0	0	5060
Total:	4259	0	801	0	0	0	0	0	0	0	0	0	0	5060

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	3036	0	571	0	0	0	0	0	0	0	0	0	0	3607
Total:	3036	0	571	0	0	0	0	0	0	0	0	0	0	3607

HOA 347500106 01 140141 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	0	473760	0	0	0	0	0	0	0	0	0	0	0	473760
Total:	0	473760	0	0	0	0	0	0	0	0	0	0	0	473760

HOA 347500106 01 300302 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	171318	171318	171318	0	0	0	0	0	0	0	0	0	0	513954
Total:	171318	171318	171318	0	0	0	0	0	0	0	0	0	0	513954

HOA 347500106 03 010011 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	882420	883770	813580	0	0	0	0	0	0	0	0	0	0	2579770
GUNTUR	1071595	1073295	1077875	0	0	0	0	0	0	0	0	0	0	3222765
KAKINADA	980020	980020	924500	0	0	0	0	0	0	0	0	0	0	2884540
KURNOOL	1501765	1443619	1449350	0	0	0	0	0	0	0	0	0	0	4394734
NTR AT VIJAYAWADA	642075	643425	644345	0	0	0	0	0	0	0	0	0	0	1929845
SRI POTTI SRIRAMULU NELLORE	1060530	1064040	1131100	0	0	0	0	0	0	0	0	0	0	3255670
TIRUPATI	1025050	929781	936600	0	0	0	0	0	0	0	0	0	0	2891431
VISAKHAPATNAM	1236280	1158060	1158060	0	0	0	0	0	0	0	0	0	0	3552400
VIZIANAGARAM	859515	859515	803995	0	0	0	0	0	0	0	0	0	0	2523025
Total:	9259250	9035525	8939405	0	0	0	0	0	0	0	0	0	0	27234180

HOA 347500106 03 010012 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	47600	7100	6900	0	0	0	0	0	0	0	0	0	0	61600
GUNTUR	11750	11550	56750	0	0	0	0	0	0	0	0	0	0	80050
KAKINADA	69450	10750	10200	0	0	0	0	0	0	0	0	0	0	90400
KURNOOL	14226	13600	13600	0	0	0	0	0	0	0	0	0	0	41426
NTR AT VIJAYAWADA	7450	7100	7100	0	0	0	0	0	0	0	0	0	0	21650
SRI POTTI SRIRAMULU NELLORE	7600	7600	8300	0	0	0	0	0	0	0	0	0	0	23500
TIRUPATI	6900	6730	6750	0	0	0	0	0	0	0	0	0	0	20380
VISAKHAPATNAM	15950	15300	15300	0	0	0	0	0	0	0	0	0	0	46550
VIZIANAGARAM	4200	4200	4000	0	0	0	0	0	0	0	0	0	0	12400
Total:	185126	83930	128900	0	0	0	0	0	0	0	0	0	0	397956

HOA 347500106 03 010013 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	297098	297553	273934	0	0	0	0	0	0	0	0	0	0	868585
GUNTUR	360790	361362	362903	0	0	0	0	0	0	0	0	0	0	1085055
KAKINADA	329944	329944	311250	0	0	0	0	0	0	0	0	0	0	971138
KURNOOL	507433	487856	487856	0	0	0	0	0	0	0	0	0	0	1483145
NTR AT VIJAYAWADA	216078	216533	216843	0	0	0	0	0	0	0	0	0	0	649454
SRI POTTI SRIRAMULU NELLORE	357053	358234	380813	0	0	0	0	0	0	0	0	0	0	1096100
TIRUPATI	345117	313040	315336	0	0	0	0	0	0	0	0	0	0	973493
VISAKHAPATNAM	416234	389910	389910	0	0	0	0	0	0	0	0	0	0	1196054
VIZIANAGARAM	289375	289375	270681	0	0	0	0	0	0	0	0	0	0	849431
Total:	3119122	3043807	3009526	0	0	0	0	0	0	0	0	0	0	9172455

HOA 347500106 03 010016 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	136796	137012	128701	0	0	0	0	0	0	0	0	0	0	402509
GUNTUR	160049	160321	161023	0	0	0	0	0	0	0	0	0	0	481393
KAKINADA	149662	149662	140779	0	0	0	0	0	0	0	0	0	0	440103
KURNOOL	221969	212667	212667	0	0	0	0	0	0	0	0	0	0	647303
NTR AT VIJAYAWADA	98795	99011	99121	0	0	0	0	0	0	0	0	0	0	296927
SRI POTTI SRIRAMULU NELLORE	152380	152801	163531	0	0	0	0	0	0	0	0	0	0	468712
TIRUPATI	159185	144516	145334	0	0	0	0	0	0	0	0	0	0	449035
VISAKHAPATNAM	189819	177268	177268	0	0	0	0	0	0	0	0	0	0	544355
VIZIANAGARAM	126865	126865	120203	0	0	0	0	0	0	0	0	0	0	373933
Total:	1395520	1360123	1348627	0	0	0	0	0	0	0	0	0	0	4104270

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
KAKINADA	0	0	6736	0	0	0	0	0	0	0	0	0	0	6736
KURNOOL	0	40240	0	0	0	0	0	0	0	0	0	0	0	40240
SRI POTTI SRIRAMULU NELLORE	25570	25570	0	0	0	0	0	0	0	0	0	0	0	51140
TIRUPATI	1194	0	0	0	0	0	0	0	0	0	0	0	0	1194
Total:	26764	65810	6736	0	0	0	0	0	0	0	0	0	0	99310

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
SRI POTTI SRIRAMULU NELLORE	350	350	0	0	0	0	0	0	0	0	0	0	0	700
Total:	350	350	0	0	0	0	0	0	0	0	0	0	0	700

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
KAKINADA	0	0	2264	0	0	0	0	0	0	0	0	0	0	2264
SRI POTTI SRIRAMULU NELLORE	8610	8610	0	0	0	0	0	0	0	0	0	0	0	17220
TIRUPATI	402	0	0	0	0	0	0	0	0	0	0	0	0	402
Total:	9012	8610	2264	0	0	0	0	0	0	0	0	0	0	19886

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
KAKINADA	0	0	1077	0	0	0	0	0	0	0	0	0	0	1077
SRI POTTI SRIRAMULU NELLORE	8182	8182	0	0	0	0	0	0	0	0	0	0	0	16364
TIRUPATI	191	0	0	0	0	0	0	0	0	0	0	0	0	191
Total:	8373	8182	1077	0	0	0	0	0	0	0	0	0	0	17632

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	2500	0	0	0	0	0	0	0	0	0	0	0	2500
GUNTUR	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
KURNOOL	0	1750	0	0	0	0	0	0	0	0	0	0	0	1750
TIRUPATI	0	1540	0	0	0	0	0	0	0	0	0	0	0	1540
VISAKHAPATNAM	0	1700	0	0	0	0	0	0	0	0	0	0	0	1700
Total:	0	8990	0	0	0	0	0	0	0	0	0	0	0	8990

HOA 347500106 03 130136 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	1250	0	0	0	0	0	0	0	0	0	0	0	1250
TIRUPATI	0	1650	0	0	0	0	0	0	0	0	0	0	0	1650
Total:	0	2900	0	0	0	0	0	0	0	0	0	0	0	2900

HOA 347500106 03 130138 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
KURNOOL	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
TIRUPATI	0	302	0	0	0	0	0	0	0	0	0	0	0	302
VISAKHAPATNAM	0	470	0	0	0	0	0	0	0	0	0	0	0	470
Total:	0	3772	0	0	0	0	0	0	0	0	0	0	0	3772

HOA 347500106 03 140141 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	288140	0	0	0	0	0	0	0	0	0	0	0	288140
GUNTUR	0	170574	0	0	0	0	0	0	0	0	0	0	0	170574
KAKINADA	0	192500	0	0	0	0	0	0	0	0	0	0	0	192500
KURNOOL	0	296355	0	0	0	0	0	0	0	0	0	0	0	296355
NTR AT VIJAYAWADA	0	313876	0	0	0	0	0	0	0	0	0	0	0	313876
TIRUPATI	0	374206	0	0	0	0	0	0	0	0	0	0	0	374206
VISAKHAPATNAM	0	300124	0	0	0	0	0	0	0	0	0	0	0	300124
Total:	0	1935775	0	0	0	0	0	0	0	0	0	0	0	1935775

HOA 347500106 03 300302 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	45872	45872	45872	0	0	0	0	0	0	0	0	0	0	137616
GUNTUR	50178	50178	50178	0	0	0	0	0	0	0	0	0	0	150534
KURNOOL	96050	84965	75268	0	0	0	0	0	0	0	0	0	0	256283
NTR AT VIJAYAWADA	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
SRI POTTI SRIRAMULU NELLORE	75268	75268	75268	0	0	0	0	0	0	0	0	0	0	225804
TIRUPATI	75268	75268	75268	0	0	0	0	0	0	0	0	0	0	225804
VISAKHAPATNAM	96050	96050	96050	0	0	0	0	0	0	0	0	0	0	288150
Total:	463776	452691	442994	0	0	0	0	0	0	0	0	0	0	1359461

HOA 347500200 06 010011 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	109230	186060	186060	0	0	0	0	0	0	0	0	0	0	481350
Total:	109230	186060	186060	0	0	0	0	0	0	0	0	0	0	481350

HOA 347500200 06 010012 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	900	1400	1400	0	0	0	0	0	0	0	0	0	0	3700
Total:	900	1400	1400	0	0	0	0	0	0	0	0	0	0	3700

HOA 347500200 06 010013 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	36777	62612	62612	0	0	0	0	0	0	0	0	0	0	162001
Total:	36777	62612	62612	0	0	0	0	0	0	0	0	0	0	162001

HOA 347500200 06 010016 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	17477	29754	29754	0	0	0	0	0	0	0	0	0	0	76985
Total:	17477	29754	29754	0	0	0	0	0	0	0	0	0	0	76985

HOA 347500200 06 100101 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	153460	0	0	0	0	0	0	0	0	0	0	0	0	153460
Total:	153460	0	0	0	0	0	0	0	0	0	0	0	0	153460

HOA 347500200 06 100102 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	1200	0	0	0	0	0	0	0	0	0	0	0	0	1200
Total:	1200	0	0	0	0	0	0	0	0	0	0	0	0	1200

HOA 347500200 06 100103 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	30722	0	0	0	0	0	0	0	0	0	0	0	0	30722
Total:	30722	0	0	0	0	0	0	0	0	0	0	0	0	30722

HOA 347500200 06 100106 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	24554	0	0	0	0	0	0	0	0	0	0	0	0	24554
Total:	24554	0	0	0	0	0	0	0	0	0	0	0	0	24554

HOA 347500911 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
VISAKHAPATNAM	-10784	0	0	0	0	0	0	0	0	0	0	0	0	-10784
Total:	-10784	0	0	0	0	0	0	0	0	0	0	0	0	-10784

HOA 360400108 05 310312 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	3320450	0	0	0	0	0	0	0	0	0	0	0	3320450
CHITTOOR	0	3633196	0	0	0	0	0	0	0	0	0	0	0	3633196
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	3492900	0	0	0	0	0	0	0	0	0	0	0	3492900
GUNTUR	0	2468181	0	0	0	0	0	0	0	0	0	0	0	2468181
KAKINADA	0	3725379	0	0	0	0	0	0	0	0	0	0	0	3725379
KRISHNA AT MACHILIPATNAM	0	3356450	0	0	0	0	0	0	0	0	0	0	0	3356450
KURNOOL	0	0	3751483	0	0	0	0	0	0	0	0	0	0	3751483
NANDYAL	0	0	3291561	0	0	0	0	0	0	0	0	0	0	3291561
NTR AT VIJAYAWADA	0	2444659	0	0	0	0	0	0	0	0	0	0	0	2444659
PARVATHIPURAM MANYAM	0	0	1962077	0	0	0	0	0	0	0	0	0	0	1962077
PRAKASAM AT ONGOLE	0	0	4523361	0	0	0	0	0	0	0	0	0	0	4523361
SRI POTTI SRIRAMULU NELLORE	0	4095565	0	0	0	0	0	0	0	0	0	0	0	4095565
SRI SATHYA SAI AT PUTTAPARTHY	0	0	3450568	0	0	0	0	0	0	0	0	0	0	3450568
SRIKAKULAM	0	0	4794945	0	0	0	0	0	0	0	0	0	0	4794945
TIRUPATI	0	3502383	0	0	0	0	0	0	0	0	0	0	0	3502383
VIZIANAGARAM	0	0	3883644	0	0	0	0	0	0	0	0	0	0	3883644
WEST GODAVARI AT BHIMAVARAM	0	0	3198533	0	0	0	0	0	0	0	0	0	0	3198533
Total:	0	30039163	28856172	0	0	0	0	0	0	0	0	0	0	58895335

HOA 40550000111 06 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	92000000	0	0	0	0	0	0	0	0	0	0	92000000
Total:	0	0	92000000	0	0	0	0	0	0	0	0	0	0	92000000

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	0	11139953	0	0	0	0	0	0	0	0	0	0	0	11139953
Total:	0	11139953	0	0	0	0	0	0	0	0	0	0	0	11139953

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	5811154.46	62120440	1055620	0	0	0	0	0	0	0	0	0	0	68987215
Total:	5811154.46	62120440	1055620	0	0	0	0	0	0	0	0	0	0	68987215

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 - VIJAYAWADA	0	123734800	5499999	0	0	0	0	0	0	0	0	0	0	129234799
Total:	0	123734800	5499999	0	0	0	0	0	0	0	0	0	0	129234799

HOA 40550020711 11 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	29282497	0	0	0	0	0	0	0	0	0	0	29282497
Total:	0	0	29282497	0	0	0	0	0	0	0	0	0	0	29282497

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	307622	0	0	0	0	0	0	0	0	0	0	307622
Total:	0	0	307622	0	0	0	0	0	0	0	0	0	0	307622

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	0	83067085	32054163	0	0	0	0	0	0	0	0	0	0	115121248
Total:	0	83067085	32054163	0	0	0	0	0	0	0	0	0	0	115121248

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
PAO - KURNOOL	0	0	25771370	0	0	0	0	0	0	0	0	0	0	25771370
Total:	0	0	25771370	0	0	0	0	0	0	0	0	0	0	25771370

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	15000000	0	0	0	0	0	0	0	0	0	0	15000000
PAO - VIJAYAWADA	0	0	72333333	0	0	0	0	0	0	0	0	0	0	72333333
Total:	0	0	87333333	0	0	0	0	0	0	0	0	0	0	87333333

HOA 407000800 31 530531 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	12233133.44	0	2499165	0	0	0	0	0	0	0	0	0	0	14732298
Total:	12233133.44	0	2499165	0	0	0	0	0	0	0	0	0	0	14732298

HOA 407000800 32 530531 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	4198111.29	0	0	0	0	0	0	0	0	0	0	0	0	4198111
Total:	4198111.29	0	0	0	0	0	0	0	0	0	0	0	0	4198111

HOA 42020120206 11 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	617784000	0	0	0	0	0	0	0	0	0	0	617784000
Total:	0	0	617784000	0	0	0	0	0	0	0	0	0	0	617784000

HOA 42020120207 35 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	3500000000	0	0	0	0	0	0	0	0	0	0	0	3500000000
Total:	0	3500000000	0	0	0	0	0	0	0	0	0	0	0	3500000000

HOA 42020120211 06 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	1750000000	0	0	0	0	0	0	0	0	0	0	0	1750000000
Total:	0	1750000000	0	0	0	0	0	0	0	0	0	0	0	1750000000

HOA 42020120211 78 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	7405420	0	0	0	0	0	0	0	0	0	0	0	7405420
Total:	0	7405420	0	0	0	0	0	0	0	0	0	0	0	7405420

HOA 42020120212 11 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	926676000	0	0	0	0	0	0	0	0	0	0	926676000
Total:	0	0	926676000	0	0	0	0	0	0	0	0	0	0	926676000

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	0	0	25846044	0	0	0	0	0	0	0	0	0	0	25846044
Total:	0	0	25846044	0	0	0	0	0	0	0	0	0	0	25846044

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	128510000	0	0	0	0	0	0	0	0	0	0	128510000
Total:	0	0	128510000	0	0	0	0	0	0	0	0	0	0	128510000

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	192764000	0	0	0	0	0	0	0	0	0	0	192764000
Total:	0	0	192764000	0	0	0	0	0	0	0	0	0	0	192764000

HOA 42020210407 74 530531 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	29915022	0	0	0	0	0	0	0	0	0	0	29915022
Total:	0	0	29915022	0	0	0	0	0	0	0	0	0	0	29915022

HOA 42020210411 74 530531 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	44396074	0	0	0	0	0	0	0	0	0	0	44396074
Total:	0	0	44396074	0	0	0	0	0	0	0	0	0	0	44396074

HOA 42020210511 16 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	15054564	0	0	0	0	0	0	0	0	0	0	0	15054564
Total:	0	15054564	0	0	0	0	0	0	0	0	0	0	0	15054564

HOA 42020278911 11 530531 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	4754366	1002507	0	0	0	0	0	0	0	0	0	0	5756873
Total:	0	4754366	1002507	0	0	0	0	0	0	0	0	0	0	5756873

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	7531003	0	0	0	0	0	0	0	0	0	0	7531003
Total:	0	0	7531003	0	0	0	0	0	0	0	0	0	0	7531003

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	745950	4175916	0	0	0	0	0	0	0	0	0	0	4921867
Total:	0	745950	4175916	0	0	0	0	0	0	0	0	0	0	4921867

HOA 42100111007 38 530531 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	51391467	295616699	0	0	0	0	0	0	0	0	0	0	347008166
Total:	0	51391467	295616699	0	0	0	0	0	0	0	0	0	0	347008166

HOA 42100211011 04 530531 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
PAO - VIJAYAWADA	0	7543301	0	0	0	0	0	0	0	0	0	0	0	7543301
Total:	0	7543301	0	0	0	0	0	0	0	0	0	0	0	7543301

HOA 42100310507 33 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	143640016.17	353921548	28419385	0	0	0	0	0	0	0	0	0	0	525980949
Total:	143640016.17	353921548	28419385	0	0	0	0	0	0	0	0	0	0	525980949

HOA 42100310511 21 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	68002537.5	0	18656958	0	0	0	0	0	0	0	0	0	0	86659496
Total:	68002537.5	0	18656958	0	0	0	0	0	0	0	0	0	0	86659496

HOA 42100310511 27 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	1594089.65	0	0	0	0	0	0	0	0	0	0	0	0	1594090
Total:	1594089.65	0	0	0	0	0	0	0	0	0	0	0	0	1594090

HOA 42100310511 35 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	139245481.37	316108185	109107983	0	0	0	0	0	0	0	0	0	0	564461649
Total:	139245481.37	316108185	109107983	0	0	0	0	0	0	0	0	0	0	564461649

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	7308221.51	7477626	3334241	0	0	0	0	0	0	0	0	0	0	18120088
Total:	7308221.51	7477626	3334241	0	0	0	0	0	0	0	0	0	0	18120088

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	0	0	25130493	0	0	0	0	0	0	0	0	0	0	25130493
Total:	0	0	25130493	0	0	0	0	0	0	0	0	0	0	25130493

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	1864400	0	0	0	0	0	0	0	0	0	0	1864400
Total:	0	0	1864400	0	0	0	0	0	0	0	0	0	0	1864400

HOA 42150110211 32 530531 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	1534558	0	0	0	0	0	0	0	0	0	0	1534558
Total:	0	0	1534558	0	0	0	0	0	0	0	0	0	0	1534558

HOA 42150110212 14 530531 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	1721455000	0	0	0	0	0	0	0	0	0	0	0	1721455000
Total:	0	1721455000	0	0	0	0	0	0	0	0	0	0	0	1721455000

HOA 42150178912 14 530531 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	379653000	0	0	0	0	0	0	0	0	0	0	0	379653000
Total:	0	379653000	0	0	0	0	0	0	0	0	0	0	0	379653000

HOA 42150179612 14 530531 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	122992000	0	0	0	0	0	0	0	0	0	0	0	122992000
Total:	0	122992000	0	0	0	0	0	0	0	0	0	0	0	122992000

HOA 42160205111 06 530531 CCO HOU02-Weaker Section Housing

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	0	46445894	0	0	0	0	0	0	0	0	0	0	0	46445894
PAO - VIJAYAWADA	0	0	2798969	0	0	0	0	0	0	0	0	0	0	2798969
Total:	0	46445894	2798969	0	0	0	0	0	0	0	0	0	0	49244863

HOA 42170105103 80 530531 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 - VIJAYAWADA	0	0	21000000000	0	0	0	0	0	0	0	0	0	0	21000000000
Total:	0	0	21000000000	0	0	0	0	0	0	0	0	0	0	21000000000

HOA 42170305111 05 530531 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 - VIJAYAWADA	0	0	1030000000	0	0	0	0	0	0	0	0	0	0	1030000000
Total:	0	0	1030000000	0	0	0	0	0	0	0	0	0	0	1030000000

HOA 42176000106 35 530531 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 - VIJAYAWADA	0	3970000000	0	0	0	0	0	0	0	0	0	0	0	3970000000
Total:	0	3970000000	0	0	0	0	0	0	0	0	0	0	0	3970000000

HOA 42176000112 35 530531 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 - VIJAYAWADA	0	0	3764262000	0	0	0	0	0	0	0	0	0	0	3764262000
Total:	0	0	3764262000	0	0	0	0	0	0	0	0	0	0	3764262000

HOA 42176005103 10 130134 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	5220000	0	0	0	0	0	0	0	0	0	0	5220000
Total:	0	0	5220000	0	0	0	0	0	0	0	0	0	0	5220000

HOA 42176005103 10 130136 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	227000	0	0	0	0	0	0	0	0	0	0	227000
Total:	0	0	227000	0	0	0	0	0	0	0	0	0	0	227000

HOA 42176005103 10 130138 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	60000	0	0	0	0	0	0	0	0	0	0	60000
Total:	0	0	60000	0	0	0	0	0	0	0	0	0	0	60000

HOA 42176005103 10 130139 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	66000	0	0	0	0	0	0	0	0	0	0	66000
Total:	0	0	66000	0	0	0	0	0	0	0	0	0	0	66000

HOA 42176005103 10 140141 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	3210000	0	0	0	0	0	0	0	0	0	0	3210000
Total:	0	0	3210000	0	0	0	0	0	0	0	0	0	0	3210000

HOA 42176005103 10 280287 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	6000000	0	0	0	0	0	0	0	0	0	0	6000000
Total:	0	0	6000000	0	0	0	0	0	0	0	0	0	0	6000000

HOA 42176005103 10 280288 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	70000000	0	0	0	0	0	0	0	0	0	0	70000000
Total:	0	0	70000000	0	0	0	0	0	0	0	0	0	0	70000000

HOA 42176005103 10 300302 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	2400000	0	0	0	0	0	0	0	0	0	0	2400000
Total:	0	0	2400000	0	0	0	0	0	0	0	0	0	0	2400000

HOA 42176005103 10 310311 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	20000000	0	0	0	0	0	0	0	0	0	0	20000000
Total:	0	0	20000000	0	0	0	0	0	0	0	0	0	0	20000000

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	3597491	4651940	0	0	0	0	0	0	0	0	0	0	8249430
Total:	0	3597491	4651940	0	0	0	0	0	0	0	0	0	0	8249430

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	29516235	0	0	0	0	0	0	0	0	0	0	29516235
Total:	0	0	29516235	0	0	0	0	0	0	0	0	0	0	29516235

HOA 42250127711 74 530531 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	6286377	0	0	0	0	0	0	0	0	0	0	6286377
Total:	0	0	6286377	0	0	0	0	0	0	0	0	0	0	6286377

HOA 42250180011 06 530531 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	114057148	0	56562609	0	0	0	0	0	0	0	0	0	0	170619757
Total:	114057148	0	56562609	0	0	0	0	0	0	0	0	0	0	170619757

HOA 42250210212 20 530531 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	50004000	0	0	0	0	0	0	0	0	0	0	0	50004000
Total:	0	50004000	0	0	0	0	0	0	0	0	0	0	0	50004000

HOA 42250227711 83 070071 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	129230	129230	100950	0	0	0	0	0	0	0	0	0	0	359410
ELURU	131550	131550	131550	0	0	0	0	0	0	0	0	0	0	394650
NANDYAL	78720	78720	53500	0	0	0	0	0	0	0	0	0	0	210940
PARVATHIPURAM MANYAM	345165	345165	305165	0	0	0	0	0	0	0	0	0	0	995495
Total:	684665	684665	591165	0	0	0	0	0	0	0	0	0	0	1960495

HOA 42250227711 83 070072 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	1675	1675	1675	0	0	0	0	0	0	0	0	0	0	5025
Total:	1675	1675	1675	0	0	0	0	0	0	0	0	0	0	5025

HOA 42250227711 83 070073 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	20522	20522	20522	0	0	0	0	0	0	0	0	0	0	61566
NANDYAL	26506	26506	18014	0	0	0	0	0	0	0	0	0	0	71026
PARVATHIPURAM MANYAM	89246	89246	89246	0	0	0	0	0	0	0	0	0	0	267738
Total:	136274	136274	127782	0	0	0	0	0	0	0	0	0	0	400330

HOA 42250227711 83 070076 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	24000	24000	24000	0	0	0	0	0	0	0	0	0	0	72000
Total:	24000	24000	24000	0	0	0	0	0	0	0	0	0	0	72000

HOA 42250227711 83 100101 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	0	40000	0	0	0	0	0	0	0	0	0	0	40000
Total:	0	0	40000	0	0	0	0	0	0	0	0	0	0	40000

HOA 42250227711 83 280289 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	105000	0	0	0	0	0	0	0	0	0	0	105000
Total:	0	0	105000	0	0	0	0	0	0	0	0	0	0	105000

HOA 42250305111 05 530531 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	1141318	0	0	0	0	0	0	0	0	0	0	1141318
Total:	0	0	1141318	0	0	0	0	0	0	0	0	0	0	1141318

HOA 42250327707 77 530531 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	3301937	0	0	0	0	0	0	0	0	0	0	3301937
Total:	0	0	3301937	0	0	0	0	0	0	0	0	0	0	3301937

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	363282000	0	0	0	0	0	0	0	0	0	0	363282000
Total:	0	0	363282000	0	0	0	0	0	0	0	0	0	0	363282000

HOA 42350210206 10 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	2710000	0	0	0	0	0	0	0	0	0	0	2710000
Total:	0	0	2710000	0	0	0	0	0	0	0	0	0	0	2710000

HOA 42350210212 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	544922000	0	0	0	0	0	0	0	0	0	0	544922000
Total:	0	0	544922000	0	0	0	0	0	0	0	0	0	0	544922000

HOA 42350210212 10 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	4065000	0	0	0	0	0	0	0	0	0	0	4065000
Total:	0	0	4065000	0	0	0	0	0	0	0	0	0	0	4065000

HOA 42350210311 45 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	1135200000	0	0	0	0	0	0	0	0	0	0	1135200000
Total:	0	0	1135200000	0	0	0	0	0	0	0	0	0	0	1135200000

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	165600000	0	0	0	0	0	0	0	0	0	0	165600000
Total:	0	0	165600000	0	0	0	0	0	0	0	0	0	0	165600000

HOA 42500020307 76 530531 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	6193687	0	0	0	0	0	0	0	0	0	0	6193687
Total:	0	0	6193687	0	0	0	0	0	0	0	0	0	0	6193687

HOA 44010011303 06 280289 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	11460000	0	14279000	0	0	0	0	0	0	0	0	0	0	25739000
Total:	11460000	0	14279000	0	0	0	0	0	0	0	0	0	0	25739000

HOA 44010011303 07 280289 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	14188000	-2569000	0	0	0	0	0	0	0	0	0	0	11619000
Total:	0	14188000	-2569000	0	0	0	0	0	0	0	0	0	0	11619000

HOA 44010011307 05 530531 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	3295444	1039286	0	0	0	0	0	0	0	0	0	0	4334730
Total:	0	3295444	1039286	0	0	0	0	0	0	0	0	0	0	4334730

HOA 44150127711 04 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	13685000	0	0	0	0	0	0	0	0	0	0	0	13685000
Total:	0	13685000	0	0	0	0	0	0	0	0	0	0	0	13685000

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	69603820.66	0	0	0	0	0	0	0	0	0	0	0	0	69603821
Total:	69603820.66	0	0	0	0	0	0	0	0	0	0	0	0	69603821

HOA 45150010103 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
PAO - ELURU	0	35024950	0	0	0	0	0	0	0	0	0	0	0	35024950
PAO - KURNOOL	0	56114602	0	0	0	0	0	0	0	0	0	0	0	56114602
Total:	0	91139552	0	0	0	0	0	0	0	0	0	0	0	91139552

HOA 45150010106 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	1490900000	0	0	0	0	0	0	0	0	0	0	0	1490900000
Total:	0	1490900000	0	0	0	0	0	0	0	0	0	0	0	1490900000

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
PAO - ANANTAPUR	0	0	42104335	0	0	0	0	0	0	0	0	0	0	42104335
PAO - ONGOLE	0	0	3088757	0	0	0	0	0	0	0	0	0	0	3088757
Total:	0	0	45193092	0	0	0	0	0	0	0	0	0	0	45193092

HOA 470001001 96 001 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	-161968	0	-34202	0	0	0	0	0	0	0	0	0	0	-196170
NANDYAL	-68502	0	0	0	0	0	0	0	0	0	0	0	0	-68502
PRAKASAM AT ONGOLE	-410424	0	0	0	0	0	0	0	0	0	0	0	0	-410424
SRIKAKULAM	-15456	0	0	0	0	0	0	0	0	0	0	0	0	-15456
Total:	-656350	0	-34202	0	0	0	0	0	0	0	0	0	0	-690552

HOA 470001001 96 002 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	-5288	0	0	0	0	0	0	0	0	0	0	0	0	-5288
ANANTHAPURAMU	-501	0	0	0	0	0	0	0	0	0	0	0	0	-501
KAKINADA	-18671	0	0	0	0	0	0	0	0	0	0	0	0	-18671
KURNOOL	0	-30267	0	0	0	0	0	0	0	0	0	0	0	-30267
PRAKASAM AT ONGOLE	-68276	0	0	0	0	0	0	0	0	0	0	0	0	-68276
SRI POTTI SRIRAMULU NELLORE	-10884	0	0	0	0	0	0	0	0	0	0	0	0	-10884
SRIKAKULAM	0	0	-738	0	0	0	0	0	0	0	0	0	0	-738
TIRUPATI	-51967	0	0	0	0	0	0	0	0	0	0	0	0	-51967
VIZIANAGARAM	-28892	0	0	0	0	0	0	0	0	0	0	0	0	-28892
YSR AT KADAPA	-37181	-8462	0	0	0	0	0	0	0	0	0	0	0	-45643
Total:	-221660	-38729	-738	0	0	0	0	0	0	0	0	0	0	-261127

HOA 47000100103 50 300302 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	112524	91742	111854	0	0	0	0	0	0	0	0	0	0	316120
Total:	112524	91742	111854	0	0	0	0	0	0	0	0	0	0	316120

HOA 47000100111 04 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
ANAKAPALLI	-2644	666198	589440	0	0	0	0	0	0	0	0	0	0	1252994
GUNTUR	3428810	3372722	3181720	0	0	0	0	0	0	0	0	0	0	9983252
KAKINADA	1062938	1017339	971656	0	0	0	0	0	0	0	0	0	0	3051933
PAO - ANDHRA PRADESH	1136570	1097575	931470	0	0	0	0	0	0	0	0	0	0	3165615
VISAKHAPATNAM	702240	0	0	0	0	0	0	0	0	0	0	0	0	702240
YSR AT KADAPA	1104040	1104040	965738	0	0	0	0	0	0	0	0	0	0	3173818
Total:	7431954	7257874	6640024	0	0	0	0	0	0	0	0	0	0	21329852

HOA 47000100111 04 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
ANAKAPALLI	0	865	1400	0	0	0	0	0	0	0	0	0	0	2265
GUNTUR	34700	34700	42850	0	0	0	0	0	0	0	0	0	0	112250
KAKINADA	2450	2450	2450	0	0	0	0	0	0	0	0	0	0	7350
PAO - ANDHRA PRADESH	12000	12000	10000	0	0	0	0	0	0	0	0	0	0	34000
VISAKHAPATNAM	1565	0	0	0	0	0	0	0	0	0	0	0	0	1565
YSR AT KADAPA	4960	4960	4160	0	0	0	0	0	0	0	0	0	0	14080
Total:	55675	54975	60860	0	0	0	0	0	0	0	0	0	0	171510

HOA 47000100111 04 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
ANAKAPALLI	0	224312	198467	0	0	0	0	0	0	0	0	0	0	422779
GUNTUR	1154297	1156094	1079899	0	0	0	0	0	0	0	0	0	0	3390290
KAKINADA	357856	352779	327142	0	0	0	0	0	0	0	0	0	0	1037777
PAO - ANDHRA PRADESH	382648	382648	313591	0	0	0	0	0	0	0	0	0	0	1078887
VISAKHAPATNAM	236447	0	0	0	0	0	0	0	0	0	0	0	0	236447
YSR AT KADAPA	371538	371538	324981	0	0	0	0	0	0	0	0	0	0	1068057
Total:	2502786	2487371	2244080	0	0	0	0	0	0	0	0	0	0	7234237

HOA 47000100111 04 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
ANAKAPALLI	0	68619	60944	0	0	0	0	0	0	0	0	0	0	129563
GUNTUR	541235	542089	505419	0	0	0	0	0	0	0	0	0	0	1588743
KAKINADA	127841	127930	119418	0	0	0	0	0	0	0	0	0	0	375189
PAO - ANDHRA PRADESH	246639	246639	199533	0	0	0	0	0	0	0	0	0	0	692811
VISAKHAPATNAM	72224	0	0	0	0	0	0	0	0	0	0	0	0	72224
YSR AT KADAPA	147098	147098	124974	0	0	0	0	0	0	0	0	0	0	419170
Total:	1135037	1132375	1010288	0	0	0	0	0	0	0	0	0	0	3277700

HOA 47000100111 04 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	70329	47453	47090	0	0	0	0	0	0	0	0	0	0	164872
KAKINADA	63614	0	365272	0	0	0	0	0	0	0	0	0	0	428886
PAO - ANDHRA PRADESH	0	22819	0	0	0	0	0	0	0	0	0	0	0	22819
YSR AT KADAPA	0	0	275521	0	0	0	0	0	0	0	0	0	0	275521
Total:	133943	70272	687883	0	0	0	0	0	0	0	0	0	0	892098

HOA 47000100111 04 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	450	7950	450	0	0	0	0	0	0	0	0	0	0	8850
KAKINADA	0	0	82	0	0	0	0	0	0	0	0	0	0	82
YSR AT KADAPA	0	0	1081	0	0	0	0	0	0	0	0	0	0	1081
Total:	450	7950	1613	0	0	0	0	0	0	0	0	0	0	10013

HOA 47000100111 04 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	23680	15978	15855	0	0	0	0	0	0	0	0	0	0	55513
KAKINADA	21422	0	122988	0	0	0	0	0	0	0	0	0	0	144410
PAO - ANDHRA PRADESH	0	7682	0	0	0	0	0	0	0	0	0	0	0	7682
YSR AT KADAPA	0	0	92769	0	0	0	0	0	0	0	0	0	0	92769
Total:	45102	23660	231612	0	0	0	0	0	0	0	0	0	0	300374

HOA 47000100111 04 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	7747	7592	7534	0	0	0	0	0	0	0	0	0	0	22873
KAKINADA	7261	0	35428	0	0	0	0	0	0	0	0	0	0	42689
YSR AT KADAPA	0	0	36742	0	0	0	0	0	0	0	0	0	0	36742
Total:	15008	7592	79704	0	0	0	0	0	0	0	0	0	0	102304

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	80000	0	0	0	0	0	0	0	0	0	0	0	80000
GUNTUR	0	903500	0	0	0	0	0	0	0	0	0	0	0	903500
KAKINADA	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
KONASEEMA AT AMALAPURAM	0	304839	0	0	0	0	0	0	0	0	0	0	0	304839
PAO - ANDHRA PRADESH	0	104780	0	0	0	0	0	0	0	0	0	0	0	104780
YSR AT KADAPA	0	558890	0	0	0	0	0	0	0	0	0	0	0	558890
Total:	0	1987009	0	0	0	0	0	0	0	0	0	0	0	1987009

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	39320	0	0	0	0	0	0	0	0	0	0	0	39320
PAO - ANDHRA PRADESH	0	46504	0	0	0	0	0	0	0	0	0	0	0	46504
Total:	0	85824	0	0	0	0	0	0	0	0	0	0	0	85824

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	900	0	0	0	0	0	0	0	0	0	0	0	900
Total:	0	900	0	0	0	0	0	0	0	0	0	0	0	900

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	24110	0	0	0	0	0	0	0	0	0	0	0	24110
GUNTUR	0	8323	0	0	0	0	0	0	0	0	0	0	0	8323
PAO - ANDHRA PRADESH	0	5220	0	0	0	0	0	0	0	0	0	0	0	5220
Total:	0	37653	0	0	0	0	0	0	0	0	0	0	0	37653

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
GUNTUR	0	9000	0	0	0	0	0	0	0	0	0	0	0	9000
KONASEEMA AT AMALAPURAM	0	6728	0	0	0	0	0	0	0	0	0	0	0	6728
PAO - ANDHRA PRADESH	0	23640	0	0	0	0	0	0	0	0	0	0	0	23640
Total:	0	39368	0	0	0	0	0	0	0	0	0	0	0	39368

HOA 47000100111 04 280287 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
NTR AT VIJAYAWADA	0	0	1068797	0	0	0	0	0	0	0	0	0	0	1068797
Total:	0	0	1068797	0	0	0	0	0	0	0	0	0	0	1068797

HOA 47000100111 06 010011 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
CHITTOOR	0	203761	268510	0	0	0	0	0	0	0	0	0	0	472271
SRI POTTI SRIRAMULU NELLORE	35646522	34997607	34259040	0	0	0	0	0	0	0	0	0	0	104903169
TIRUPATI	14728603	14023199	14023443	0	0	0	0	0	0	0	0	0	0	42775245
YSR AT KADAPA	374780	285920	355730	0	0	0	0	0	0	0	0	0	0	1016430
Total:	50749905	49510487	48906723	0	0	0	0	0	0	0	0	0	0	149167115

HOA 47000100111 06 010012 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	142836	148224	141239	0	0	0	0	0	0	0	0	0	0	432299
TIRUPATI	78311	77276	73050	0	0	0	0	0	0	0	0	0	0	228637
Total:	221147	225500	214289	0	0	0	0	0	0	0	0	0	0	660936

HOA 47000100111 06 010013 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
CHITTOOR	0	68607	90407	0	0	0	0	0	0	0	0	0	0	159014
SRI POTTI SRIRAMULU NELLORE	12000302	11892685	11564395	0	0	0	0	0	0	0	0	0	0	35457382
TIRUPATI	4977185	4718635	4718783	0	0	0	0	0	0	0	0	0	0	14414603
YSR AT KADAPA	126289	96269	141068	0	0	0	0	0	0	0	0	0	0	363626
Total:	17103776	16776196	16514653	0	0	0	0	0	0	0	0	0	0	50394625

HOA 47000100111 06 010016 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
CHITTOOR	0	22995	30765	0	0	0	0	0	0	0	0	0	0	53760
SRI POTTI SRIRAMULU NELLORE	5061134	5006765	4874775	0	0	0	0	0	0	0	0	0	0	14942674
TIRUPATI	2160192	2060856	2051965	0	0	0	0	0	0	0	0	0	0	6273013
YSR AT KADAPA	45008	34309	50274	0	0	0	0	0	0	0	0	0	0	129591
Total:	7266334	7124925	7007779	0	0	0	0	0	0	0	0	0	0	21399038

HOA 47000100111 06 020021 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	113000	213000	313000	0	0	0	0	0	0	0	0	0	0	639000
TIRUPATI	40000	40000	40000	0	0	0	0	0	0	0	0	0	0	120000
Total:	153000	253000	353000	0	0	0	0	0	0	0	0	0	0	759000

HOA 47000100111 06 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
CHITTOOR	0	0	5675	0	0	0	0	0	0	0	0	0	0	5675
PAO - ANDHRA PRADESH	0	0	27900	0	0	0	0	0	0	0	0	0	0	27900
SRI POTTI SRIRAMULU NELLORE	1049375	760194	992081	0	0	0	0	0	0	0	0	0	0	2801650
TIRUPATI	2046198	677286	313268	0	0	0	0	0	0	0	0	0	0	3036752
YSR AT KADAPA	26280	0	0	0	0	0	0	0	0	0	0	0	0	26280
Total:	3121853	1437480	1338924	0	0	0	0	0	0	0	0	0	0	5898257

HOA 47000100111 06 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
PAO - ANDHRA PRADESH	0	0	97	0	0	0	0	0	0	0	0	0	0	97
SRI POTTI SRIRAMULU NELLORE	2806	80317	345977	0	0	0	0	0	0	0	0	0	0	429100
TIRUPATI	3474	2560	3539	0	0	0	0	0	0	0	0	0	0	9573
Total:	6280	82877	349613	0	0	0	0	0	0	0	0	0	0	438770

HOA 47000100111 06 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
CHITTOOR	0	0	1911	0	0	0	0	0	0	0	0	0	0	1911
PAO - ANDHRA PRADESH	0	0	9394	0	0	0	0	0	0	0	0	0	0	9394
SRI POTTI SRIRAMULU NELLORE	353326	255952	330220	0	0	0	0	0	0	0	0	0	0	939498
TIRUPATI	519185	194728	105477	0	0	0	0	0	0	0	0	0	0	819390
YSR AT KADAPA	8373	0	0	0	0	0	0	0	0	0	0	0	0	8373
Total:	880884	450680	447002	0	0	0	0	0	0	0	0	0	0	1778566

HOA 47000100111 06 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	0	0	4530	0	0	0	0	0	0	0	0	0	0	4530
TIRUPATI	76296	0	0	0	0	0	0	0	0	0	0	0	0	76296
Total:	76296	0	4530	0	0	0	0	0	0	0	0	0	0	80826

HOA 47000100111 06 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
CHITTOOR	0	0	680	0	0	0	0	0	0	0	0	0	0	680
PAO - ANDHRA PRADESH	0	0	3290	0	0	0	0	0	0	0	0	0	0	3290
SRI POTTI SRIRAMULU NELLORE	128253	111923	118474	0	0	0	0	0	0	0	0	0	0	358650
TIRUPATI	261275	97639	34552	0	0	0	0	0	0	0	0	0	0	393466
YSR AT KADAPA	3150	0	0	0	0	0	0	0	0	0	0	0	0	3150
Total:	392678	209562	156996	0	0	0	0	0	0	0	0	0	0	759236

HOA 47000100111 06 130134 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	3211345	0	0	0	0	0	0	0	0	0	0	0	3211345
TIRUPATI	0	2404348	0	0	0	0	0	0	0	0	0	0	0	2404348
YSR AT KADAPA	0	135000	0	0	0	0	0	0	0	0	0	0	0	135000
Total:	0	5750693	0	0	0	0	0	0	0	0	0	0	0	5750693

HOA 47000100111 06 130135 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	201263	0	0	0	0	0	0	0	0	0	0	0	201263
TIRUPATI	0	85645	0	0	0	0	0	0	0	0	0	0	0	85645
YSR AT KADAPA	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
Total:	0	321908	0	0	0	0	0	0	0	0	0	0	0	321908

HOA 47000100111 06 130136 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	43926	0	0	0	0	0	0	0	0	0	0	0	43926
TIRUPATI	0	22080	0	0	0	0	0	0	0	0	0	0	0	22080
YSR AT KADAPA	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	0	71006	0	0	0	0	0	0	0	0	0	0	0	71006

HOA 47000100111 06 130137 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	64345	0	0	0	0	0	0	0	0	0	0	0	64345
TIRUPATI	0	50050	0	0	0	0	0	0	0	0	0	0	0	50050
YSR AT KADAPA	0	9000	0	0	0	0	0	0	0	0	0	0	0	9000
Total:	0	123395	0	0	0	0	0	0	0	0	0	0	0	123395

HOA 47000100111 06 130138 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	17797	0	0	0	0	0	0	0	0	0	0	0	17797
TIRUPATI	0	34567	0	0	0	0	0	0	0	0	0	0	0	34567
Total:	0	52364	0	0	0	0	0	0	0	0	0	0	0	52364

HOA 47000100111 06 130139 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	1860	0	0	0	0	0	0	0	0	0	0	0	1860
TIRUPATI	0	8056	0	0	0	0	0	0	0	0	0	0	0	8056
Total:	0	9916	0	0	0	0	0	0	0	0	0	0	0	9916

HOA 47000100111 06 140141 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	123456	0	0	0	0	0	0	0	0	0	0	0	123456
YSR AT KADAPA	0	17906	0	0	0	0	0	0	0	0	0	0	0	17906
Total:	0	141362	0	0	0	0	0	0	0	0	0	0	0	141362

HOA 47000100111 06 240241 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	31932	0	0	0	0	0	0	0	0	0	0	0	31932
Total:	0	31932	0	0	0	0	0	0	0	0	0	0	0	31932

HOA 47000100111 06 300302 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	112526	112526	70962	0	0	0	0	0	0	0	0	0	0	296014
Total:	112526	112526	70962	0	0	0	0	0	0	0	0	0	0	296014

HOA 47000100111 07 010011 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	2119430	2108388	2144150	0	0	0	0	0	0	0	0	0	0	6371968
TIRUPATI	2758461	2722120	2790770	0	0	0	0	0	0	0	0	0	0	8271351
YSR AT KADAPA	53815170	53048094	54268825	0	0	0	0	0	0	0	0	0	0	161132089
Total:	58693061	57878602	59203745	0	0	0	0	0	0	0	0	0	0	175775408

HOA 47000100111 07 010012 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
TIRUPATI	12890	13160	13510	0	0	0	0	0	0	0	0	0	0	39560
YSR AT KADAPA	236093	235142	238442	0	0	0	0	0	0	0	0	0	0	709677
Total:	250983	250302	253952	0	0	0	0	0	0	0	0	0	0	755237

HOA 47000100111 07 010013 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	713379	709662	721703	0	0	0	0	0	0	0	0	0	0	2144744
TIRUPATI	928616	916380	939495	0	0	0	0	0	0	0	0	0	0	2784491
YSR AT KADAPA	18167126	17955977	18281305	0	0	0	0	0	0	0	0	0	0	54404408
Total:	19809121	19582019	19942503	0	0	0	0	0	0	0	0	0	0	59333643

HOA 47000100111 07 010016 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	246926	244702	248595	0	0	0	0	0	0	0	0	0	0	740223
TIRUPATI	403771	398401	409385	0	0	0	0	0	0	0	0	0	0	1211557
YSR AT KADAPA	7398143	7324850	7451908	0	0	0	0	0	0	0	0	0	0	22174901
Total:	8048840	7967953	8109888	0	0	0	0	0	0	0	0	0	0	24126681

HOA 47000100111 07 020021 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	180000	220000	260000	0	0	0	0	0	0	0	0	0	0	660000
Total:	180000	220000	260000	0	0	0	0	0	0	0	0	0	0	660000

HOA 47000100111 07 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	297785	297785	297785	0	0	0	0	0	0	0	0	0	0	893355
Total:	297785	297785	297785	0	0	0	0	0	0	0	0	0	0	893355

HOA 47000100111 07 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	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
Total:	500	500	500	0	0	0	0	0	0	0	0	0	0	1500

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	100259	100259	100259	0	0	0	0	0	0	0	0	0	0	300777
Total:	100259	100259	100259	0	0	0	0	0	0	0	0	0	0	300777

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	34146	34146	34146	0	0	0	0	0	0	0	0	0	0	102438
Total:	34146	34146	34146	0	0	0	0	0	0	0	0	0	0	102438

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	53503	0	0	0	0	0	0	0	0	0	0	0	0	53503
TIRUPATI	859057	0	680109	0	0	0	0	0	0	0	0	0	0	1539166

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
YSR AT KADAPA	2039111	1660689	3221641	0	0	0	0	0	0	0	0	0	0	6921441
Total:	2951671	1660689	3901750	0	0	0	0	0	0	0	0	0	0	8514110

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
TIRUPATI	6652	0	2542	0	0	0	0	0	0	0	0	0	0	9194
YSR AT KADAPA	96231	1974	11567	0	0	0	0	0	0	0	0	0	0	109772
Total:	102883	1974	14109	0	0	0	0	0	0	0	0	0	0	118966

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	17828	0	0	0	0	0	0	0	0	0	0	0	0	17828
TIRUPATI	338928	0	216747	0	0	0	0	0	0	0	0	0	0	555675
YSR AT KADAPA	698102	542207	485635	0	0	0	0	0	0	0	0	0	0	1725944
Total:	1054858	542207	702382	0	0	0	0	0	0	0	0	0	0	2299447

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	6947	0	0	0	0	0	0	0	0	0	0	0	0	6947
TIRUPATI	124501	0	105511	0	0	0	0	0	0	0	0	0	0	230012
YSR AT KADAPA	237667	136376	151567	0	0	0	0	0	0	0	0	0	0	525610
Total:	369115	136376	257078	0	0	0	0	0	0	0	0	0	0	762569

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	698300	0	0	0	0	0	0	0	0	0	0	0	698300
TIRUPATI	0	209700	0	0	0	0	0	0	0	0	0	0	0	209700
YSR AT KADAPA	0	2869250	0	0	0	0	0	0	0	0	0	0	0	2869250
Total:	0	3777250	0	0	0	0	0	0	0	0	0	0	0	3777250

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
TIRUPATI	0	4686	0	0	0	0	0	0	0	0	0	0	0	4686
YSR AT KADAPA	0	170480	0	0	0	0	0	0	0	0	0	0	0	170480
Total:	0	175166	0	0	0	0	0	0	0	0	0	0	0	175166

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	2000	0	0	0	0	0	0	0	0	0	0	0	2000
YSR AT KADAPA	0	26245	0	0	0	0	0	0	0	0	0	0	0	26245
Total:	0	28245	0	0	0	0	0	0	0	0	0	0	0	28245

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	3750	0	0	0	0	0	0	0	0	0	0	0	3750
TIRUPATI	0	7639	0	0	0	0	0	0	0	0	0	0	0	7639
YSR AT KADAPA	0	334903	0	0	0	0	0	0	0	0	0	0	0	334903
Total:	0	346292	0	0	0	0	0	0	0	0	0	0	0	346292

HOA 47000100111 07 130138 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	79009	0	0	0	0	0	0	0	0	0	0	0	79009
Total:	0	79009	0	0	0	0	0	0	0	0	0	0	0	79009

HOA 47000100111 07 130139 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	11415	0	0	0	0	0	0	0	0	0	0	0	11415
Total:	0	11415	0	0	0	0	0	0	0	0	0	0	0	11415

HOA 47000100111 07 300302 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	245832	245832	245832	0	0	0	0	0	0	0	0	0	0	737496
YSR AT KADAPA	1352487	1354559	1357465	0	0	0	0	0	0	0	0	0	0	4064511
Total:	1598319	1600391	1603297	0	0	0	0	0	0	0	0	0	0	4802007

HOA 47000100111 08 010011 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	14664430	14095829	14500495	0	0	0	0	0	0	0	0	0	0	43260754
VISAKHAPATNAM	2391155	2369815	2396670	0	0	0	0	0	0	0	0	0	0	7157640
VIZIANAGARAM	12338702	11170194	11477958	0	0	0	0	0	0	0	0	0	0	34986854
Total:	29394287	27635838	28375123	0	0	0	0	0	0	0	0	0	0	85405248

HOA 47000100111 08 010012 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	94382	17850	31150	0	0	0	0	0	0	0	0	0	0	143382
VISAKHAPATNAM	27100	27000	27350	0	0	0	0	0	0	0	0	0	0	81450
VIZIANAGARAM	32500	20000	20000	0	0	0	0	0	0	0	0	0	0	72500
Total:	153982	64850	78500	0	0	0	0	0	0	0	0	0	0	297332

HOA 47000100111 08 010013 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	4947419	4755970	4898440	0	0	0	0	0	0	0	0	0	0	14601829
VISAKHAPATNAM	804919	797734	806776	0	0	0	0	0	0	0	0	0	0	2409429
VIZIANAGARAM	4172768	3770368	3895186	0	0	0	0	0	0	0	0	0	0	11838322
Total:	9925106	9324072	9600402	0	0	0	0	0	0	0	0	0	0	28849580

HOA 47000100111 08 010016 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	2002648	1909987	1987776	0	0	0	0	0	0	0	0	0	0	5900411
VISAKHAPATNAM	356702	351463	355605	0	0	0	0	0	0	0	0	0	0	1063770
VIZIANAGARAM	1700819	1541547	1600839	0	0	0	0	0	0	0	0	0	0	4843205
Total:	4060169	3802997	3944220	0	0	0	0	0	0	0	0	0	0	11807386

HOA 47000100111 08 020021 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	8000	4000	0	0	0	0	0	0	0	0	0	0	12000
Total:	0	8000	4000	0	0	0	0	0	0	0	0	0	0	12000

HOA 47000100111 08 020022 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	29134	29134	29134	0	0	0	0	0	0	0	0	0	0	87402
Total:	29134	29134	29134	0	0	0	0	0	0	0	0	0	0	87402

HOA 47000100111 08 070071 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	553725	553725	555555	0	0	0	0	0	0	0	0	0	0	1663005
Total:	553725	553725	555555	0	0	0	0	0	0	0	0	0	0	1663005

HOA 47000100111 08 070073 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	186419	186419	187035	0	0	0	0	0	0	0	0	0	0	559873
Total:	186419	186419	187035	0	0	0	0	0	0	0	0	0	0	559873

HOA 47000100111 08 070076 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	78970	78970	79153	0	0	0	0	0	0	0	0	0	0	237093
Total:	78970	78970	79153	0	0	0	0	0	0	0	0	0	0	237093

HOA 47000100111 08 100101 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	5976513	186530	144484	0	0	0	0	0	0	0	0	0	0	6307527
VISAKHAPATNAM	1281	0	0	0	0	0	0	0	0	0	0	0	0	1281
VIZIANAGARAM	888122	73631	115837	0	0	0	0	0	0	0	0	0	0	1077590
Total:	6865916	260161	260321	0	0	0	0	0	0	0	0	0	0	7386398

HOA 47000100111 08 100102 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	704	2000	0	0	0	0	0	0	0	0	0	0	2704
VIZIANAGARAM	1355	0	0	0	0	0	0	0	0	0	0	0	0	1355
Total:	1355	704	2000	0	0	0	0	0	0	0	0	0	0	4059

HOA 47000100111 08 100103 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	1639446	54974	40558	0	0	0	0	0	0	0	0	0	0	1734978
VISAKHAPATNAM	431	0	0	0	0	0	0	0	0	0	0	0	0	431
VIZIANAGARAM	297999	24792	35886	0	0	0	0	0	0	0	0	0	0	358677
Total:	1937876	79766	76444	0	0	0	0	0	0	0	0	0	0	2094086

HOA 47000100111 08 100106 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	731655	25586	13916	0	0	0	0	0	0	0	0	0	0	771157
VIZIANAGARAM	88300	10713	14351	0	0	0	0	0	0	0	0	0	0	113364
Total:	819955	36299	28267	0	0	0	0	0	0	0	0	0	0	884521

HOA 47000100111 08 130134 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	115000	0	0	0	0	0	0	0	0	0	0	0	115000
VIZIANAGARAM	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
Total:	0	255000	0	0	0	0	0	0	0	0	0	0	0	255000

HOA 47000100111 08 130139 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	1402	0	0	0	0	0	0	0	0	0	0	0	1402
Total:	0	1402	0	0	0	0	0	0	0	0	0	0	0	1402

HOA 47000100111 08 140141 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	13890	0	0	0	0	0	0	0	0	0	0	0	13890
Total:	0	13890	0	0	0	0	0	0	0	0	0	0	0	13890

HOA 47000100111 08 300302 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	317654	0	656570	0	0	0	0	0	0	0	0	0	0	974224
VISAKHAPATNAM	116832	116832	116832	0	0	0	0	0	0	0	0	0	0	350496
VIZIANAGARAM	648244	139232	1148734	0	0	0	0	0	0	0	0	0	0	1936210
Total:	1082730	256064	1922136	0	0	0	0	0	0	0	0	0	0	3260930

HOA 47000100111 09 010011 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	14851428	12311885	14861706	0	0	0	0	0	0	0	0	0	0	42025019
SRI POTTI SRIRAMULU NELLORE	0	1056120	1158184	0	0	0	0	0	0	0	0	0	0	2214304
Total:	14851428	13368005	16019890	0	0	0	0	0	0	0	0	0	0	44239323

HOA 47000100111 09 010012 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	56870	45400	60799	0	0	0	0	0	0	0	0	0	0	163069
SRI POTTI SRIRAMULU NELLORE	0	4000	4000	0	0	0	0	0	0	0	0	0	0	8000
Total:	56870	49400	64799	0	0	0	0	0	0	0	0	0	0	171069

HOA 47000100111 09 010013 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	4998599	4165760	5001996	0	0	0	0	0	0	0	0	0	0	14166355
SRI POTTI SRIRAMULU NELLORE	0	355519	389866	0	0	0	0	0	0	0	0	0	0	745385
Total:	4998599	4521279	5391862	0	0	0	0	0	0	0	0	0	0	14911740

HOA 47000100111 09 010016 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	1887976	1573188	1926008	0	0	0	0	0	0	0	0	0	0	5387172
SRI POTTI SRIRAMULU NELLORE	0	113797	122573	0	0	0	0	0	0	0	0	0	0	236370
Total:	1887976	1686985	2048581	0	0	0	0	0	0	0	0	0	0	5623542

HOA 47000100111 09 020021 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	0	120000	60000	0	0	0	0	0	0	0	0	0	0	180000
Total:	0	120000	60000	0	0	0	0	0	0	0	0	0	0	180000

HOA 47000100111 09 100101 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	499763	238664	844008	0	0	0	0	0	0	0	0	0	0	1582435
SRI POTTI SRIRAMULU NELLORE	0	263468	0	0	0	0	0	0	0	0	0	0	0	263468
Total:	499763	502132	844008	0	0	0	0	0	0	0	0	0	0	1845903

HOA 47000100111 09 100102 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	2352	0	110	0	0	0	0	0	0	0	0	0	0	2462
SRI POTTI SRIRAMULU NELLORE	0	290	0	0	0	0	0	0	0	0	0	0	0	290
Total:	2352	290	110	0	0	0	0	0	0	0	0	0	0	2752

HOA 47000100111 09 100103 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	165154	77441	275563	0	0	0	0	0	0	0	0	0	0	518158
SRI POTTI SRIRAMULU NELLORE	0	88719	0	0	0	0	0	0	0	0	0	0	0	88719
Total:	165154	166160	275563	0	0	0	0	0	0	0	0	0	0	606877

HOA 47000100111 09 100106 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	70788	22539	109638	0	0	0	0	0	0	0	0	0	0	202965
SRI POTTI SRIRAMULU NELLORE	0	27789	0	0	0	0	0	0	0	0	0	0	0	27789
Total:	70788	50328	109638	0	0	0	0	0	0	0	0	0	0	230754

HOA 47000100111 09 130134 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	0	160000	0	0	0	0	0	0	0	0	0	0	0	160000
Total:	0	160000	0	0	0	0	0	0	0	0	0	0	0	160000

HOA 47000100111 09 130135 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	0	18150	0	0	0	0	0	0	0	0	0	0	0	18150
Total:	0	18150	0	0	0	0	0	0	0	0	0	0	0	18150

HOA 47000100111 09 130137 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	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 47000100111 09 130138 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	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
Total:	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000

HOA 47000100111 09 300302 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	885831	885831	905878	0	0	0	0	0	0	0	0	0	0	2677540
Total:	885831	885831	905878	0	0	0	0	0	0	0	0	0	0	2677540

HOA 47000100111 10 010011 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	39458901	40179364	38584908	0	0	0	0	0	0	0	0	0	0	118223173
ANNAMAYYA AT RAYACHOTI	640000	541810	541810	0	0	0	0	0	0	0	0	0	0	1723620
CHITTOOR	2313060	2752881	2406840	0	0	0	0	0	0	0	0	0	0	7472781
KURNOOL	14593443	14286758	14269793	0	0	0	0	0	0	0	0	0	0	43149994
YSR AT KADAPA	3409135	3345630	3236775	0	0	0	0	0	0	0	0	0	0	9991540
Total:	60414539	61106443	59040126	0	0	0	0	0	0	0	0	0	0	180561108

HOA 47000100111 10 010012 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	178234	183558	179574	0	0	0	0	0	0	0	0	0	0	541366
ANNAMAYYA AT RAYACHOTI	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
CHITTOOR	2040	2040	2040	0	0	0	0	0	0	0	0	0	0	6120
KURNOOL	83119	84600	80504	0	0	0	0	0	0	0	0	0	0	248223
YSR AT KADAPA	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
Total:	269393	276198	268118	0	0	0	0	0	0	0	0	0	0	813709

HOA 47000100111 10 010013 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	13299607	13531531	12986959	0	0	0	0	0	0	0	0	0	0	39818097
ANNAMAYYA AT RAYACHOTI	215489	182429	182429	0	0	0	0	0	0	0	0	0	0	580347
CHITTOOR	778779	926866	810372	0	0	0	0	0	0	0	0	0	0	2516017
KURNOOL	4912507	4821052	4806968	0	0	0	0	0	0	0	0	0	0	14540527
YSR AT KADAPA	1147656	1148148	1089624	0	0	0	0	0	0	0	0	0	0	3385428

HOA 47000100111 10 010013 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	20354038	20610026	19876352	0	0	0	0	0	0	0	0	0	0	60840416

HOA 47000100111 10 010016 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	5401611	5512875	5307158	0	0	0	0	0	0	0	0	0	0	16221644
ANNAMAYYA AT RAYACHOTI	64000	54181	54181	0	0	0	0	0	0	0	0	0	0	172362
CHITTOOR	245314	281984	248662	0	0	0	0	0	0	0	0	0	0	775960
KURNOOL	1970287	1938183	1920294	0	0	0	0	0	0	0	0	0	0	5828764
YSR AT KADAPA	522934	523167	500065	0	0	0	0	0	0	0	0	0	0	1546166
Total:	8204146	8310390	8030360	0	0	0	0	0	0	0	0	0	0	24544896

HOA 47000100111 10 020022 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	40000	0	0	0	0	0	0	0	0	0	0	0	40000
Total:	0	40000	0	0	0	0	0	0	0	0	0	0	0	40000

HOA 47000100111 10 070071 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	154200	295900	147620	0	0	0	0	0	0	0	0	0	0	597720
CHITTOOR	25220	25220	25220	0	0	0	0	0	0	0	0	0	0	75660
KURNOOL	126870	126870	126870	0	0	0	0	0	0	0	0	0	0	380610
Total:	306290	447990	299710	0	0	0	0	0	0	0	0	0	0	1053990

HOA 47000100111 10 070072 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1000	1000	500	0	0	0	0	0	0	0	0	0	0	2500
KURNOOL	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
Total:	1500	1500	1000	0	0	0	0	0	0	0	0	0	0	4000

HOA 47000100111 10 070073 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	51670	99381	49690	0	0	0	0	0	0	0	0	0	0	200741
CHITTOOR	8492	8492	8492	0	0	0	0	0	0	0	0	0	0	25476
KURNOOL	42717	42717	42717	0	0	0	0	0	0	0	0	0	0	128151
Total:	102879	150590	100899	0	0	0	0	0	0	0	0	0	0	354368

HOA 47000100111 10 070076 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	24554	38725	19362	0	0	0	0	0	0	0	0	0	0	82641
KURNOOL	17056	17056	17056	0	0	0	0	0	0	0	0	0	0	51168
Total:	41610	55781	36418	0	0	0	0	0	0	0	0	0	0	133809

HOA 47000100111 10 100101 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	185289	1839735	-65994	0	0	0	0	0	0	0	0	0	0	1959030
ANNAMAYYA AT RAYACHOTI	0	175636	0	0	0	0	0	0	0	0	0	0	0	175636
CHITTOOR	0	147419	0	0	0	0	0	0	0	0	0	0	0	147419
KURNOOL	748597	743899	575456	0	0	0	0	0	0	0	0	0	0	2067952
PAO - ANDHRA PRADESH	0	0	1444	0	0	0	0	0	0	0	0	0	0	1444
YSR AT KADAPA	0	0	106815	0	0	0	0	0	0	0	0	0	0	106815
Total:	933886	2906689	617721	0	0	0	0	0	0	0	0	0	0	4458296

HOA 47000100111 10 100102 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	52	17770	6834	0	0	0	0	0	0	0	0	0	0	24656
CHITTOOR	0	310	0	0	0	0	0	0	0	0	0	0	0	310
KURNOOL	4036	5409	912	0	0	0	0	0	0	0	0	0	0	10357
YSR AT KADAPA	0	0	11556	0	0	0	0	0	0	0	0	0	0	11556
Total:	4088	23489	19302	0	0	0	0	0	0	0	0	0	0	46879

HOA 47000100111 10 100103 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	62396	485595	65912	0	0	0	0	0	0	0	0	0	0	613903
ANNAMAYYA AT RAYACHOTI	0	47628	0	0	0	0	0	0	0	0	0	0	0	47628
CHITTOOR	0	49325	0	0	0	0	0	0	0	0	0	0	0	49325
KURNOOL	316420	244228	187876	0	0	0	0	0	0	0	0	0	0	748524
PAO - ANDHRA PRADESH	0	0	486	0	0	0	0	0	0	0	0	0	0	486
YSR AT KADAPA	0	0	35966	0	0	0	0	0	0	0	0	0	0	35966
Total:	378816	826776	290240	0	0	0	0	0	0	0	0	0	0	1495832

HOA 47000100111 10 100106 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	20897	228586	31268	0	0	0	0	0	0	0	0	0	0	280751
ANNAMAYYA AT RAYACHOTI	0	5707	0	0	0	0	0	0	0	0	0	0	0	5707
CHITTOOR	0	17598	0	0	0	0	0	0	0	0	0	0	0	17598
KURNOOL	95436	73083	51204	0	0	0	0	0	0	0	0	0	0	219723
PAO - ANDHRA PRADESH	0	0	173	0	0	0	0	0	0	0	0	0	0	173
YSR AT KADAPA	0	0	3440	0	0	0	0	0	0	0	0	0	0	3440
Total:	116333	324974	86085	0	0	0	0	0	0	0	0	0	0	527392

HOA 47000100111 10 130134 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	3141296	0	0	0	0	0	0	0	0	0	0	0	3141296
KURNOOL	0	1522412	0	0	0	0	0	0	0	0	0	0	0	1522412
Total:	0	4663708	0	0	0	0	0	0	0	0	0	0	0	4663708

HOA 47000100111 10 130135 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	784131	0	0	0	0	0	0	0	0	0	0	0	784131
Total:	0	784131	0	0	0	0	0	0	0	0	0	0	0	784131

HOA 47000100111 10 130137 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	655329	0	0	0	0	0	0	0	0	0	0	0	655329
KURNOOL	0	44300	0	0	0	0	0	0	0	0	0	0	0	44300
Total:	0	699629	0	0	0	0	0	0	0	0	0	0	0	699629

HOA 47000100111 10 130138 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	34216	0	0	0	0	0	0	0	0	0	0	0	34216
KURNOOL	0	8240	0	0	0	0	0	0	0	0	0	0	0	8240
Total:	0	42456	0	0	0	0	0	0	0	0	0	0	0	42456

HOA 47000100111 10 140141 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	62500	0	0	0	0	0	0	0	0	0	0	0	62500
Total:	0	62500	0	0	0	0	0	0	0	0	0	0	0	62500

HOA 47000100111 10 300301 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	1756030	871333	0	0	0	0	0	0	0	0	0	0	2627363
Total:	0	1756030	871333	0	0	0	0	0	0	0	0	0	0	2627363

HOA 47000100111 10 300302 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	812764	629278	629278	0	0	0	0	0	0	0	0	0	0	2071320
ANNAMAYYA AT RAYACHOTI	186345	173875	171597	0	0	0	0	0	0	0	0	0	0	531817
CHITTOOR	129000	129000	129000	0	0	0	0	0	0	0	0	0	0	387000
KURNOOL	362664	362664	351938	0	0	0	0	0	0	0	0	0	0	1077266
Total:	1490773	1294817	1281813	0	0	0	0	0	0	0	0	0	0	4067403

HOA 47000100111 11 020021 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	40000	20000	0	0	0	0	0	0	0	0	0	0	60000
ELURU	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
Total:	20000	60000	40000	0	0	0	0	0	0	0	0	0	0	120000

HOA 47000100111 13 010011 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2197339	2209375	2326547	0	0	0	0	0	0	0	0	0	0	6733261
KURNOOL	5624742	5449421	5796407	0	0	0	0	0	0	0	0	0	0	16870570
NANDYAL	37540372	37274645	38412842	0	0	0	0	0	0	0	0	0	0	113227859
Total:	45362453	44933441	46535796	0	0	0	0	0	0	0	0	0	0	136831690

HOA 47000100111 13 010012 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	13671	13700	14350	0	0	0	0	0	0	0	0	0	0	41721
KURNOOL	20059	19850	19760	0	0	0	0	0	0	0	0	0	0	59669
NANDYAL	48590	41390	42860	0	0	0	0	0	0	0	0	0	0	132840
Total:	82320	74940	76970	0	0	0	0	0	0	0	0	0	0	234230

HOA 47000100111 13 010013 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	739752	743803	783255	0	0	0	0	0	0	0	0	0	0	2266810
KURNOOL	1892412	1833405	1950197	0	0	0	0	0	0	0	0	0	0	5676014
NANDYAL	12634741	12563453	12936289	0	0	0	0	0	0	0	0	0	0	38134483
Total:	15266905	15140661	15669741	0	0	0	0	0	0	0	0	0	0	46077307

HOA 47000100111 13 010016 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	343105	344408	363156	0	0	0	0	0	0	0	0	0	0	1050669
KURNOOL	714900	692119	730266	0	0	0	0	0	0	0	0	0	0	2137285
NANDYAL	4722745	4715705	4848567	0	0	0	0	0	0	0	0	0	0	14287017
Total:	5780750	5752232	5941989	0	0	0	0	0	0	0	0	0	0	17474971

HOA 47000100111 13 020021 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	20000	32000	20000	0	0	0	0	0	0	0	0	0	0	72000
NANDYAL	160000	863942	468280	0	0	0	0	0	0	0	0	0	0	1492222
Total:	180000	895942	488280	0	0	0	0	0	0	0	0	0	0	1564222

HOA 47000100111 13 020022 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	29134	0	0	0	0	0	0	0	0	0	0	0	0	29134
NANDYAL	0	28734	28734	0	0	0	0	0	0	0	0	0	0	57468
Total:	29134	28734	28734	0	0	0	0	0	0	0	0	0	0	86602

HOA 47000100111 13 100101 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	32665	23679	47664	0	0	0	0	0	0	0	0	0	0	104008
KURNOOL	487376	156377	49913	0	0	0	0	0	0	0	0	0	0	693666
NANDYAL	1316288	773211	398409	0	0	0	0	0	0	0	0	0	0	2487908
PAO - ANDHRA PRADESH	0	3786	0	0	0	0	0	0	0	0	0	0	0	3786
Total:	1836329	957053	495986	0	0	0	0	0	0	0	0	0	0	3289368

HOA 47000100111 13 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	314	21	0	0	0	0	0	0	0	0	0	0	335
NANDYAL	27500	1608	0	0	0	0	0	0	0	0	0	0	0	29108
Total:	27500	1922	21	0	0	0	0	0	0	0	0	0	0	29443

HOA 47000100111 13 100103 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	10987	7980	16049	0	0	0	0	0	0	0	0	0	0	35016
KURNOOL	148019	52653	16805	0	0	0	0	0	0	0	0	0	0	217477
NANDYAL	434511	254080	134145	0	0	0	0	0	0	0	0	0	0	822736
PAO - ANDHRA PRADESH	0	1275	0	0	0	0	0	0	0	0	0	0	0	1275
Total:	593517	315988	166999	0	0	0	0	0	0	0	0	0	0	1076504

HOA 47000100111 13 100106 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	4972	3794	0	0	0	0	0	0	0	0	0	0	0	8766
KURNOOL	27378	13323	7529	0	0	0	0	0	0	0	0	0	0	48230
NANDYAL	173519	38299	34247	0	0	0	0	0	0	0	0	0	0	246065
PAO - ANDHRA PRADESH	0	606	0	0	0	0	0	0	0	0	0	0	0	606
Total:	205869	56022	41776	0	0	0	0	0	0	0	0	0	0	303667

HOA 47000100111 13 130134 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	139550	0	0	0	0	0	0	0	0	0	0	0	139550
KURNOOL	0	439300	0	0	0	0	0	0	0	0	0	0	0	439300
NANDYAL	0	1203336	0	0	0	0	0	0	0	0	0	0	0	1203336
Total:	0	1782186	0	0	0	0	0	0	0	0	0	0	0	1782186

HOA 47000100111 13 130135 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	24710	0	0	0	0	0	0	0	0	0	0	0	24710
KURNOOL	0	3455	0	0	0	0	0	0	0	0	0	0	0	3455
NANDYAL	0	115166	0	0	0	0	0	0	0	0	0	0	0	115166
Total:	0	143331	0	0	0	0	0	0	0	0	0	0	0	143331

HOA 47000100111 13 130136 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	2886	0	0	0	0	0	0	0	0	0	0	0	2886
NANDYAL	0	11500	0	0	0	0	0	0	0	0	0	0	0	11500
Total:	0	14386	0	0	0	0	0	0	0	0	0	0	0	14386

HOA 47000100111 13 130137 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000
NANDYAL	0	30900	0	0	0	0	0	0	0	0	0	0	0	30900
Total:	0	38900	0	0	0	0	0	0	0	0	0	0	0	38900

HOA 47000100111 13 130138 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	1924	0	0	0	0	0	0	0	0	0	0	0	1924
NANDYAL	0	66652	0	0	0	0	0	0	0	0	0	0	0	66652
Total:	0	68576	0	0	0	0	0	0	0	0	0	0	0	68576

HOA 47000100111 13 130139 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	2888	0	0	0	0	0	0	0	0	0	0	0	2888
NANDYAL	0	1006	0	0	0	0	0	0	0	0	0	0	0	1006
Total:	0	3894	0	0	0	0	0	0	0	0	0	0	0	3894

HOA 47000100111 13 300301 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	2496428	2464524	3793780	0	0	0	0	0	0	0	0	0	0	8754732
NANDYAL	1547904	12102719	7476001	0	0	0	0	0	0	0	0	0	0	21126624
Total:	4044332	14567243	11269781	0	0	0	0	0	0	0	0	0	0	29881356

HOA 47000100111 13 300302 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	146228	146228	146228	0	0	0	0	0	0	0	0	0	0	438684
NANDYAL	291310	374832	374832	0	0	0	0	0	0	0	0	0	0	1040974
Total:	437538	521060	521060	0	0	0	0	0	0	0	0	0	0	1479658

HOA 47000100111 20 010011 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	1270390	1270390	1326703	0	0	0	0	0	0	0	0	0	0	3867483
GUNTUR	2868550	2929928	3002110	0	0	0	0	0	0	0	0	0	0	8800588
NTR AT VIJAYAWADA	9423111	9522080	9478007	0	0	0	0	0	0	0	0	0	0	28423198
Total:	13562051	13722398	13806820	0	0	0	0	0	0	0	0	0	0	41091269

HOA 47000100111 20 010012 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
GUNTUR	14900	14517	14900	0	0	0	0	0	0	0	0	0	0	44317
NTR AT VIJAYAWADA	63230	63497	62554	0	0	0	0	0	0	0	0	0	0	189281
Total:	80130	80014	79454	0	0	0	0	0	0	0	0	0	0	239598

HOA 47000100111 20 010013 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	427325	427325	446265	0	0	0	0	0	0	0	0	0	0	1300915
GUNTUR	965730	986408	1010699	0	0	0	0	0	0	0	0	0	0	2962837
NTR AT VIJAYAWADA	3172584	3210549	3191046	0	0	0	0	0	0	0	0	0	0	9574179

HOA 47000100111 20 010013 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	4565639	4624282	4648010	0	0	0	0	0	0	0	0	0	0	13837931

HOA 47000100111 20 010016 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	122779	122779	131412	0	0	0	0	0	0	0	0	0	0	376970
GUNTUR	449094	456977	468522	0	0	0	0	0	0	0	0	0	0	1374593
NTR AT VIJAYAWADA	1307402	1319932	1304068	0	0	0	0	0	0	0	0	0	0	3931402
Total:	1879275	1899688	1904002	0	0	0	0	0	0	0	0	0	0	5682965

HOA 47000100111 20 070071 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	65360	67190	67190	0	0	0	0	0	0	0	0	0	0	199740
Total:	65360	67190	67190	0	0	0	0	0	0	0	0	0	0	199740

HOA 47000100111 20 070073 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	22007	22623	22623	0	0	0	0	0	0	0	0	0	0	67253
Total:	22007	22623	22623	0	0	0	0	0	0	0	0	0	0	67253

HOA 47000100111 20 070076 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	7843	8063	8063	0	0	0	0	0	0	0	0	0	0	23969
Total:	7843	8063	8063	0	0	0	0	0	0	0	0	0	0	23969

HOA 47000100111 20 100101 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	41901	0	0	0	0	0	0	0	0	0	0	0	41901
GUNTUR	283973	372658	50035	0	0	0	0	0	0	0	0	0	0	706666
NTR AT VIJAYAWADA	1707599	357423	222496	0	0	0	0	0	0	0	0	0	0	2287518
Total:	1991572	771982	272531	0	0	0	0	0	0	0	0	0	0	3036085

HOA 47000100111 20 100102 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	123287	28	0	0	0	0	0	0	0	0	0	0	0	123315
GUNTUR	0	1161	0	0	0	0	0	0	0	0	0	0	0	1161
NTR AT VIJAYAWADA	10860	1156	502	0	0	0	0	0	0	0	0	0	0	12518
Total:	134147	2345	502	0	0	0	0	0	0	0	0	0	0	136994

HOA 47000100111 20 100103 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	14109	0	0	0	0	0	0	0	0	0	0	0	14109
GUNTUR	95616	125471	15830	0	0	0	0	0	0	0	0	0	0	236917
NTR AT VIJAYAWADA	557631	119818	74804	0	0	0	0	0	0	0	0	0	0	752253
Total:	653247	259398	90634	0	0	0	0	0	0	0	0	0	0	1003279

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	0	3889	0	0	0	0	0	0	0	0	0	0	0	3889
GUNTUR	45435	55624	8004	0	0	0	0	0	0	0	0	0	0	109063
NTR AT VIJAYAWADA	237995	25369	27099	0	0	0	0	0	0	0	0	0	0	290463
Total:	283430	84882	35103	0	0	0	0	0	0	0	0	0	0	403415

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	104400	0	0	0	0	0	0	0	0	0	0	0	104400
GUNTUR	0	226786	0	0	0	0	0	0	0	0	0	0	0	226786
NTR AT VIJAYAWADA	0	346500	0	0	0	0	0	0	0	0	0	0	0	346500
Total:	0	677686	0	0	0	0	0	0	0	0	0	0	0	677686

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	1960	0	0	0	0	0	0	0	0	0	0	0	1960
GUNTUR	0	3985	0	0	0	0	0	0	0	0	0	0	0	3985
Total:	0	5945	0	0	0	0	0	0	0	0	0	0	0	5945

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	38934	0	0	0	0	0	0	0	0	0	0	0	38934
Total:	0	38934	0	0	0	0	0	0	0	0	0	0	0	38934

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	521060	500278	500278	0	0	0	0	0	0	0	0	0	0	1521616
NTR AT VIJAYAWADA	531809	581160	586660	0	0	0	0	0	0	0	0	0	0	1699629
Total:	1052869	1081438	1086938	0	0	0	0	0	0	0	0	0	0	3221245

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	604570	764733	756978	0	0	0	0	0	0	0	0	0	0	2126281
KAKINADA	25940	25940	25940	0	0	0	0	0	0	0	0	0	0	77820
Total:	630510	790673	782918	0	0	0	0	0	0	0	0	0	0	2204101

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	3650	3600	4165	0	0	0	0	0	0	0	0	0	0	11415
Total:	3650	3600	4165	0	0	0	0	0	0	0	0	0	0	11415

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	203557	257485	254873	0	0	0	0	0	0	0	0	0	0	715915
KAKINADA	8734	8734	8734	0	0	0	0	0	0	0	0	0	0	26202
Total:	212291	266219	263607	0	0	0	0	0	0	0	0	0	0	742117

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	90667	105423	105760	0	0	0	0	0	0	0	0	0	0	301850
KAKINADA	2594	2594	2594	0	0	0	0	0	0	0	0	0	0	7782
Total:	93261	108017	108354	0	0	0	0	0	0	0	0	0	0	309632

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	4000	0	4000	0	0	0	0	0	0	0	0	0	0	8000
Total:	4000	0	4000	0	0	0	0	0	0	0	0	0	0	8000

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	182275	0	0	0	0	0	0	0	0	0	0	0	0	182275
Total:	182275	0	0	0	0	0	0	0	0	0	0	0	0	182275

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	0	0	0	0	0	0	0	0	0	0	0	0	400
Total:	400	0	0	0	0	0	0	0	0	0	0	0	0	400

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	61364	0	0	0	0	0	0	0	0	0	0	0	0	61364
Total:	61364	0	0	0	0	0	0	0	0	0	0	0	0	61364

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	18225	0	0	0	0	0	0	0	0	0	0	0	0	18225
Total:	18225	0	0	0	0	0	0	0	0	0	0	0	0	18225

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	1514	62160	80361	0	0	0	0	0	0	0	0	0	0	144035
Total:	1514	62160	80361	0	0	0	0	0	0	0	0	0	0	144035

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	650	474	0	0	0	0	0	0	0	0	0	0	1124
Total:	0	650	474	0	0	0	0	0	0	0	0	0	0	1124

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	510	20929	27058	0	0	0	0	0	0	0	0	0	0	48497
Total:	510	20929	27058	0	0	0	0	0	0	0	0	0	0	48497

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	9092	10484	0	0	0	0	0	0	0	0	0	0	19576
Total:	0	9092	10484	0	0	0	0	0	0	0	0	0	0	19576

HOA 47000100111 29 300302 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	50178	50178	50178	0	0	0	0	0	0	0	0	0	0	150534
Total:	50178	50178	50178	0	0	0	0	0	0	0	0	0	0	150534

HOA 47000100112 11 010011 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	514590	517480	385640	0	0	0	0	0	0	0	0	0	0	1417710
ANAKAPALLI	272760	272760	274220	0	0	0	0	0	0	0	0	0	0	819740
EAST GODAVARI AT RAJAMAHENDRAVARAM	25009692	24769625	25548642	0	0	0	0	0	0	0	0	0	0	75327959
ELURU	11202491	11809345	11840213	0	0	0	0	0	0	0	0	0	0	34852049
KAKINADA	6632793	6555160	6480411	0	0	0	0	0	0	0	0	0	0	19668364
NTR AT VIJAYAWADA	2412250	2317312	2086710	0	0	0	0	0	0	0	0	0	0	6816272
VISAKHAPATNAM	5125750	5138769	4748010	0	0	0	0	0	0	0	0	0	0	15012529
WEST GODAVARI AT BHIMAVARAM	1651550	1631167	1567670	0	0	0	0	0	0	0	0	0	0	4850387
Total:	52821876	53011618	52931516	0	0	0	0	0	0	0	0	0	0	158765010

HOA 47000100112 11 010012 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	8550	8550	6950	0	0	0	0	0	0	0	0	0	0	24050
ANAKAPALLI	2550	2550	2550	0	0	0	0	0	0	0	0	0	0	7650
EAST GODAVARI AT RAJAMAHENDRAVARAM	139901	135057	142638	0	0	0	0	0	0	0	0	0	0	417596
ELURU	110684	114297	115938	0	0	0	0	0	0	0	0	0	0	340919
KAKINADA	17000	12000	10000	0	0	0	0	0	0	0	0	0	0	39000
NTR AT VIJAYAWADA	12000	14689	13150	0	0	0	0	0	0	0	0	0	0	39839
VISAKHAPATNAM	17469	19010	16310	0	0	0	0	0	0	0	0	0	0	52789
WEST GODAVARI AT BHIMAVARAM	6000	5467	4000	0	0	0	0	0	0	0	0	0	0	15467
Total:	314154	311620	311536	0	0	0	0	0	0	0	0	0	0	937310

HOA 47000100112 11 010013 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	173243	174216	129835	0	0	0	0	0	0	0	0	0	0	477294
ANAKAPALLI	91808	91808	92300	0	0	0	0	0	0	0	0	0	0	275916
EAST GODAVARI AT RAJAMAHENDRAVARAM	8433810	8390573	8620885	0	0	0	0	0	0	0	0	0	0	25445268

HOA 47000100112 11 010013 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	3797468	3975094	3995226	0	0	0	0	0	0	0	0	0	0	11767788
KAKINADA	2243776	2206975	2181820	0	0	0	0	0	0	0	0	0	0	6632571
NTR AT VIJAYAWADA	812158	786904	702549	0	0	0	0	0	0	0	0	0	0	2301611
VISAKHAPATNAM	1725325	1729710	1598151	0	0	0	0	0	0	0	0	0	0	5053186
WEST GODAVARI AT BHIMAVARAM	556002	549140	527761	0	0	0	0	0	0	0	0	0	0	1632903
Total:	17833590	17904420	17848527	0	0	0	0	0	0	0	0	0	0	53586537

HOA 47000100112 11 010016 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	60513	60513	47722	0	0	0	0	0	0	0	0	0	0	168748
ANAKAPALLI	43628	43628	43862	0	0	0	0	0	0	0	0	0	0	131118
EAST GODAVARI AT RAJAMAHENDRAVARAM	3456676	3411206	3520090	0	0	0	0	0	0	0	0	0	0	10387972
ELURU	1394813	1438625	1431968	0	0	0	0	0	0	0	0	0	0	4265406
KAKINADA	708846	699636	690903	0	0	0	0	0	0	0	0	0	0	2099385
NTR AT VIJAYAWADA	298674	308807	271378	0	0	0	0	0	0	0	0	0	0	878859
VISAKHAPATNAM	663223	654817	615487	0	0	0	0	0	0	0	0	0	0	1933527
WEST GODAVARI AT BHIMAVARAM	203227	199882	189506	0	0	0	0	0	0	0	0	0	0	592615
Total:	6829600	6817114	6810916	0	0	0	0	0	0	0	0	0	0	20457630

HOA 47000100112 11 020021 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
Total:	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000

HOA 47000100112 11 100101 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	46132	44570	107843	0	0	0	0	0	0	0	0	0	0	198545
EAST GODAVARI AT RAJAMAHENDRAVARAM	994012	1416366	1469745	0	0	0	0	0	0	0	0	0	0	3880123
ELURU	544902	713086	298916	0	0	0	0	0	0	0	0	0	0	1556904
KAKINADA	83080	262295	285161	0	0	0	0	0	0	0	0	0	0	630536
NTR AT VIJAYAWADA	181364	79761	46980	0	0	0	0	0	0	0	0	0	0	308105
VISAKHAPATNAM	278186	81427	0	0	0	0	0	0	0	0	0	0	0	359613
WEST GODAVARI AT BHIMAVARAM	27379	0	0	0	0	0	0	0	0	0	0	0	0	27379
Total:	2155055	2597505	2208645	0	0	0	0	0	0	0	0	0	0	6961205

HOA 47000100112 11 100102 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3150	3150	6300	0	0	0	0	0	0	0	0	0	0	12600
EAST GODAVARI AT RAJAMAHENDRAVARAM	195822	127552	2234	0	0	0	0	0	0	0	0	0	0	325608
ELURU	4056	4643	2666	0	0	0	0	0	0	0	0	0	0	11365
KAKINADA	14	0	2000	0	0	0	0	0	0	0	0	0	0	2014
NTR AT VIJAYAWADA	6500	93	0	0	0	0	0	0	0	0	0	0	0	6593
VISAKHAPATNAM	1880	0	0	0	0	0	0	0	0	0	0	0	0	1880
Total:	211422	135438	13200	0	0	0	0	0	0	0	0	0	0	360060

HOA 47000100112 11 100103 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	15532	15007	36309	0	0	0	0	0	0	0	0	0	0	66848
EAST GODAVARI AT RAJAMAHENDRAVARAM	349858	491305	335118	0	0	0	0	0	0	0	0	0	0	1176281
ELURU	176461	215688	98237	0	0	0	0	0	0	0	0	0	0	490386
KAKINADA	27972	83994	86151	0	0	0	0	0	0	0	0	0	0	198117
NTR AT VIJAYAWADA	61066	26853	15818	0	0	0	0	0	0	0	0	0	0	103737
VISAKHAPATNAM	88071	27418	0	0	0	0	0	0	0	0	0	0	0	115489
WEST GODAVARI AT BHIMAVARAM	9222	0	0	0	0	0	0	0	0	0	0	0	0	9222
Total:	728182	860265	571633	0	0	0	0	0	0	0	0	0	0	2160080

HOA 47000100112 11 100106 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	4214	4457	10784	0	0	0	0	0	0	0	0	0	0	19455
EAST GODAVARI AT RAJAMAHENDRAVARAM	124418	160686	157168	0	0	0	0	0	0	0	0	0	0	442272
ELURU	68493	56976	34982	0	0	0	0	0	0	0	0	0	0	160451
KAKINADA	9302	29756	33859	0	0	0	0	0	0	0	0	0	0	72917
NTR AT VIJAYAWADA	56439	4036	4698	0	0	0	0	0	0	0	0	0	0	65173
VISAKHAPATNAM	36260	11087	0	0	0	0	0	0	0	0	0	0	0	47347
WEST GODAVARI AT BHIMAVARAM	3811	0	0	0	0	0	0	0	0	0	0	0	0	3811
Total:	302937	266998	241491	0	0	0	0	0	0	0	0	0	0	811426

HOA 47000100112 11 300302 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	403711	2223065	886803	0	0	0	0	0	0	0	0	0	0	3513579
EAST GODAVARI AT RAJAMAHENDRAVARAM	3349146	3307582	3384678	0	0	0	0	0	0	0	0	0	0	10041406
ELURU	2199924	1715969	1715969	0	0	0	0	0	0	0	0	0	0	5631862
KAKINADA	366218	382993	391306	0	0	0	0	0	0	0	0	0	0	1140517
NTR AT VIJAYAWADA	25090	25090	25090	0	0	0	0	0	0	0	0	0	0	75270
VISAKHAPATNAM	91744	91744	91744	0	0	0	0	0	0	0	0	0	0	275232
WEST GODAVARI AT BHIMAVARAM	129000	129000	129000	0	0	0	0	0	0	0	0	0	0	387000
Total:	6564833	7875443	6624590	0	0	0	0	0	0	0	0	0	0	21064866

HOA 47000110411 26 070071 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	377995	377995	377995	0	0	0	0	0	0	0	0	0	0	1133985
Total:	377995	377995	377995	0	0	0	0	0	0	0	0	0	0	1133985

HOA 47000110411 26 070073 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	127265	127265	127265	0	0	0	0	0	0	0	0	0	0	381795
Total:	127265	127265	127265	0	0	0	0	0	0	0	0	0	0	381795

HOA 47000110411 26 070076 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	54267	54267	54267	0	0	0	0	0	0	0	0	0	0	162801
Total:	54267	54267	54267	0	0	0	0	0	0	0	0	0	0	162801

HOA 47000110411 27 070071 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	843915	845875	850265	0	0	0	0	0	0	0	0	0	0	2540055
Total:	843915	845875	850265	0	0	0	0	0	0	0	0	0	0	2540055

HOA 47000110411 27 070072 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
Total:	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000

HOA 47000110411 27 070073 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	284117	284777	286256	0	0	0	0	0	0	0	0	0	0	855150
Total:	284117	284777	286256	0	0	0	0	0	0	0	0	0	0	855150

HOA 47000110411 27 070076 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	119633	119829	120334	0	0	0	0	0	0	0	0	0	0	359796
Total:	119633	119829	120334	0	0	0	0	0	0	0	0	0	0	359796

HOA 470001109 96 001 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	-27407	0	0	0	0	0	0	0	0	0	0	-27407
Total:	0	0	-27407	0	0	0	0	0	0	0	0	0	0	-27407

HOA 47000110911 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	84589710	0	0	0	0	0	0	0	0	0	0	84589710
Total:	0	0	84589710	0	0	0	0	0	0	0	0	0	0	84589710

HOA 470001112 96 001 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 - CHITTOOR	0	0	-97627	0	0	0	0	0	0	0	0	0	0	-97627
Total:	0	0	-97627	0	0	0	0	0	0	0	0	0	0	-97627

HOA 47000111211 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
SRI POTTI SRIRAMULU NELLORE	911350	912610	916530	0	0	0	0	0	0	0	0	0	0	2740490
Total:	911350	912610	916530	0	0	0	0	0	0	0	0	0	0	2740490

HOA 47000111211 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
SRI POTTI SRIRAMULU NELLORE	306798	307222	308542	0	0	0	0	0	0	0	0	0	0	922562
Total:	306798	307222	308542	0	0	0	0	0	0	0	0	0	0	922562

HOA 47000111211 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
SRI POTTI SRIRAMULU NELLORE	103807	103933	104325	0	0	0	0	0	0	0	0	0	0	312065
Total:	103807	103933	104325	0	0	0	0	0	0	0	0	0	0	312065

HOA 47000111211 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 - CHITTOOR	0	1668791	0	0	0	0	0	0	0	0	0	0	0	1668791
APAO - KADAPA	0	2984286	0	0	0	0	0	0	0	0	0	0	0	2984286
Total:	0	4653077	0	0	0	0	0	0	0	0	0	0	0	4653077

HOA 47000111211 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
SRI POTTI SRIRAMULU NELLORE	2026725	2088425	1995873	0	0	0	0	0	0	0	0	0	0	6111023
Total:	2026725	2088425	1995873	0	0	0	0	0	0	0	0	0	0	6111023

HOA 47000111211 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
SRI POTTI SRIRAMULU NELLORE	5750	5750	5550	0	0	0	0	0	0	0	0	0	0	17050
Total:	5750	5750	5550	0	0	0	0	0	0	0	0	0	0	17050

HOA 47000111211 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
SRI POTTI SRIRAMULU NELLORE	681619	702394	671236	0	0	0	0	0	0	0	0	0	0	2055249
Total:	681619	702394	671236	0	0	0	0	0	0	0	0	0	0	2055249

HOA 47000111211 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
SRI POTTI SRIRAMULU NELLORE	272973	281286	267702	0	0	0	0	0	0	0	0	0	0	821961
Total:	272973	281286	267702	0	0	0	0	0	0	0	0	0	0	821961

HOA 47000111211 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
SRI POTTI SRIRAMULU NELLORE	95520	2309	22034	0	0	0	0	0	0	0	0	0	0	119863
Total:	95520	2309	22034	0	0	0	0	0	0	0	0	0	0	119863

HOA 47000111211 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
SRI POTTI SRIRAMULU NELLORE	54	1500	0	0	0	0	0	0	0	0	0	0	0	1554
Total:	54	1500	0	0	0	0	0	0	0	0	0	0	0	1554

HOA 47000111211 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	23908	24803	7418	0	0	0	0	0	0	0	0	0	0	56129
Total:	23908	24803	7418	0	0	0	0	0	0	0	0	0	0	56129

HOA 47000111211 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	12629	4494	3529	0	0	0	0	0	0	0	0	0	0	20652
Total:	12629	4494	3529	0	0	0	0	0	0	0	0	0	0	20652

HOA 47000111411 27 530531 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	0	2493782	0	0	0	0	0	0	0	0	0	0	2493782
Total:	0	0	2493782	0	0	0	0	0	0	0	0	0	0	2493782

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	642115	647365	649605	0	0	0	0	0	0	0	0	0	0	1939085
Total:	642115	647365	649605	0	0	0	0	0	0	0	0	0	0	1939085

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	216150	217918	218673	0	0	0	0	0	0	0	0	0	0	652741
Total:	216150	217918	218673	0	0	0	0	0	0	0	0	0	0	652741

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	64197	64722	64946	0	0	0	0	0	0	0	0	0	0	193865
Total:	64197	64722	64946	0	0	0	0	0	0	0	0	0	0	193865

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	24163	0	0	0	0	0	0	0	0	0	0	0	24163
Total:	0	24163	0	0	0	0	0	0	0	0	0	0	0	24163

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	456340	384700	384700	0	0	0	0	0	0	0	0	0	0	1225740
Total:	456340	384700	384700	0	0	0	0	0	0	0	0	0	0	1225740

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	1850	1850	0	0	0	0	0	0	0	0	0	0	6250
Total:	2550	1850	1850	0	0	0	0	0	0	0	0	0	0	6250

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	153610	129505	129505	0	0	0	0	0	0	0	0	0	0	412620
Total:	153610	129505	129505	0	0	0	0	0	0	0	0	0	0	412620

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	64187	52733	52733	0	0	0	0	0	0	0	0	0	0	169653
Total:	64187	52733	52733	0	0	0	0	0	0	0	0	0	0	169653

HOA 47000111611 27 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	108025	0	0	0	0	0	0	0	0	0	0	0	0	108025
Total:	108025	0	0	0	0	0	0	0	0	0	0	0	0	108025

HOA 47000111611 27 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	6501	0	0	0	0	0	0	0	0	0	0	0	0	6501
Total:	6501	0	0	0	0	0	0	0	0	0	0	0	0	6501

HOA 47000111611 27 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	29900	0	0	0	0	0	0	0	0	0	0	0	0	29900
Total:	29900	0	0	0	0	0	0	0	0	0	0	0	0	29900

HOA 47000111611 27 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	15464	0	0	0	0	0	0	0	0	0	0	0	0	15464
Total:	15464	0	0	0	0	0	0	0	0	0	0	0	0	15464

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
PAO - ELURU	-20000254	-636000	-1190732	0	0	0	0	0	0	0	0	0	0	-21826986
PAO - VISAKHAPATNAM	-5415592	0	0	0	0	0	0	0	0	0	0	0	0	-5415592
Total:	-25415846	-636000	-1190732	0	0	0	0	0	0	0	0	0	0	-27242578

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	118695173	0	0	0	0	0	0	0	0	0	0	0	118695173
Total:	0	118695173	0	0	0	0	0	0	0	0	0	0	0	118695173

HOA 47000112012 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	2000000000	1693645000	0	0	0	0	0	0	0	0	0	0	3693645000
Total:	0	2000000000	1693645000	0	0	0	0	0	0	0	0	0	0	3693645000

HOA 47000112012 27 070071 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	45830	0	0	0	0	0	0	0	0	0	0	0	0	45830
KAKINADA	144445	144445	144445	0	0	0	0	0	0	0	0	0	0	433335
NTR AT VIJAYAWADA	83000	83000	-29150	0	0	0	0	0	0	0	0	0	0	136850
VISAKHAPATNAM	514360	596210	443210	0	0	0	0	0	0	0	0	0	0	1553780
Total:	787635	823655	558505	0	0	0	0	0	0	0	0	0	0	2169795

HOA 47000112012 27 070072 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	700	0	0	0	0	0	0	0	0	0	0	0	700
VISAKHAPATNAM	1150	1850	1150	0	0	0	0	0	0	0	0	0	0	4150
Total:	1150	2550	1150	0	0	0	0	0	0	0	0	0	0	4850

HOA 47000112012 27 070073 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	15431	0	0	0	0	0	0	0	0	0	0	0	0	15431
KAKINADA	48411	48411	48411	0	0	0	0	0	0	0	0	0	0	145233
NTR AT VIJAYAWADA	27946	27946	0	0	0	0	0	0	0	0	0	0	0	55892
VISAKHAPATNAM	173161	200727	149218	0	0	0	0	0	0	0	0	0	0	523106
Total:	264949	277084	197629	0	0	0	0	0	0	0	0	0	0	739662

HOA 47000112012 27 070076 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	4583	0	0	0	0	0	0	0	0	0	0	0	0	4583
KAKINADA	16172	16172	16172	0	0	0	0	0	0	0	0	0	0	48516
NTR AT VIJAYAWADA	8300	13280	0	0	0	0	0	0	0	0	0	0	0	21580
VISAKHAPATNAM	69715	82506	62604	0	0	0	0	0	0	0	0	0	0	214825
Total:	98770	111958	78776	0	0	0	0	0	0	0	0	0	0	289504

HOA 47000112012 27 100101 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	91660	0	0	0	0	0	0	0	0	0	0	91660
Total:	0	0	91660	0	0	0	0	0	0	0	0	0	0	91660

HOA 47000112012 27 100102 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	1400	0	0	0	0	0	0	0	0	0	0	0	0	1400
Total:	1400	0	0	0	0	0	0	0	0	0	0	0	0	1400

HOA 47000112012 27 100103 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	30862	0	0	0	0	0	0	0	0	0	0	30862
Total:	0	0	30862	0	0	0	0	0	0	0	0	0	0	30862

HOA 47000112012 27 100106 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	9166	0	0	0	0	0	0	0	0	0	0	9166
NTR AT VIJAYAWADA	9960	0	0	0	0	0	0	0	0	0	0	0	0	9960
Total:	9960	0	9166	0	0	0	0	0	0	0	0	0	0	19126

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	0	0	0	0	0	0	0	0	0	0	283575
NANDYAL	243855	243855	243855	0	0	0	0	0	0	0	0	0	0	731565
Total:	338380	338380	338380	0	0	0	0	0	0	0	0	0	0	1015140

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	31818	31818	31818	0	0	0	0	0	0	0	0	0	0	95454
NANDYAL	81697	81697	81697	0	0	0	0	0	0	0	0	0	0	245091
Total:	113515	113515	113515	0	0	0	0	0	0	0	0	0	0	340545

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	0	0	0	0	0	0	0	0	0	0	34020
NANDYAL	33009	33009	33009	0	0	0	0	0	0	0	0	0	0	99027
Total:	44349	44349	44349	0	0	0	0	0	0	0	0	0	0	133047

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	236135	111559	236135	0	0	0	0	0	0	0	0	0	0	583829
NANDYAL	786290	789840	734320	0	0	0	0	0	0	0	0	0	0	2310450
Total:	1022425	901399	970455	0	0	0	0	0	0	0	0	0	0	2894279

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	79050	79050	79050	0	0	0	0	0	0	0	0	0	0	237150
NANDYAL	264531	265727	247033	0	0	0	0	0	0	0	0	0	0	777291
Total:	343581	344777	326083	0	0	0	0	0	0	0	0	0	0	1014441

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	28173	28173	28173	0	0	0	0	0	0	0	0	0	0	84519
NANDYAL	91318	91673	86121	0	0	0	0	0	0	0	0	0	0	269112
Total:	119491	119846	114294	0	0	0	0	0	0	0	0	0	0	353631

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
NANDYAL	30743	0	0	0	0	0	0	0	0	0	0	0	0	30743
Total:	30743	0	0	0	0	0	0	0	0	0	0	0	0	30743

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
NANDYAL	9704	0	0	0	0	0	0	0	0	0	0	0	0	9704
Total:	9704	0	0	0	0	0	0	0	0	0	0	0	0	9704

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
NANDYAL	3074	0	0	0	0	0	0	0	0	0	0	0	0	3074
Total:	3074	0	0	0	0	0	0	0	0	0	0	0	0	3074

HOA 470001123 96 001 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	-1074	0	0	0	0	0	0	0	0	0	0	0	0	-1074
Total:	-1074	0	0	0	0	0	0	0	0	0	0	0	0	-1074

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
SRI POTTI SRIRAMULU NELLORE	2053900	1982747	1926691	0	0	0	0	0	0	0	0	0	0	5963338
Total:	2053900	1982747	1926691	0	0	0	0	0	0	0	0	0	0	5963338

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	3850	3850	3592	0	0	0	0	0	0	0	0	0	0	11292
Total:	3850	3850	3592	0	0	0	0	0	0	0	0	0	0	11292

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
SRI POTTI SRIRAMULU NELLORE	691034	691650	648222	0	0	0	0	0	0	0	0	0	0	2030906
Total:	691034	691650	648222	0	0	0	0	0	0	0	0	0	0	2030906

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
SRI POTTI SRIRAMULU NELLORE	266671	266854	249921	0	0	0	0	0	0	0	0	0	0	783446
Total:	266671	266854	249921	0	0	0	0	0	0	0	0	0	0	783446

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	3072	0	3382793	0	0	0	0	0	0	0	0	0	0	3385865
Total:	3072	0	3382793	0	0	0	0	0	0	0	0	0	0	3385865

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	1034	0	263641	0	0	0	0	0	0	0	0	0	0	264675
Total:	1034	0	263641	0	0	0	0	0	0	0	0	0	0	264675

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	307	0	0	0	0	0	0	0	0	0	0	0	0	307
Total:	307	0	0	0	0	0	0	0	0	0	0	0	0	307

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	21529880	0	0	0	0	0	0	0	0	0	0	21529880
Total:	0	0	21529880	0	0	0	0	0	0	0	0	0	0	21529880

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	2908850	2860570	2785750	0	0	0	0	0	0	0	0	0	0	8555170
SRI POTTI SRIRAMULU NELLORE	909790	844470	846300	0	0	0	0	0	0	0	0	0	0	2600560
TIRUPATI	842665	844755	846585	0	0	0	0	0	0	0	0	0	0	2534005
YSR AT KADAPA	1101950	1116810	1124330	0	0	0	0	0	0	0	0	0	0	3343090
Total:	5763255	5666605	5602965	0	0	0	0	0	0	0	0	0	0	17032825

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	0	0	0	0	0	0	0	0	0	0	0	4000
TIRUPATI	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
YSR AT KADAPA	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
Total:	4000	4000	2000	0	0	0	0	0	0	0	0	0	0	10000

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	979230	962974	937799	0	0	0	0	0	0	0	0	0	0	2880003
SRI POTTI SRIRAMULU NELLORE	306313	284306	284922	0	0	0	0	0	0	0	0	0	0	875541
TIRUPATI	283480	284183	284799	0	0	0	0	0	0	0	0	0	0	852462
YSR AT KADAPA	370116	375116	377650	0	0	0	0	0	0	0	0	0	0	1122882
Total:	1939139	1906579	1885170	0	0	0	0	0	0	0	0	0	0	5730888

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	32852	32852	20889	0	0	0	0	0	0	0	0	0	0	86593
SRI POTTI SRIRAMULU NELLORE	112975	104439	104622	0	0	0	0	0	0	0	0	0	0	322036
TIRUPATI	74754	75005	75297	0	0	0	0	0	0	0	0	0	0	225056
YSR AT KADAPA	75437	63748	63748	0	0	0	0	0	0	0	0	0	0	202933
Total:	296018	276044	264556	0	0	0	0	0	0	0	0	0	0	836618

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	35105	17850	0	0	0	0	0	0	0	0	0	0	0	52955
SRI POTTI SRIRAMULU NELLORE	0	0	3746188	0	0	0	0	0	0	0	0	0	0	3746188
TIRUPATI	0	0	13069815	0	0	0	0	0	0	0	0	0	0	13069815
YSR AT KADAPA	1528952	0	7520	0	0	0	0	0	0	0	0	0	0	1536472

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
Total:	1564057	17850	16823523	0	0	0	0	0	0	0	0	0	0	18405430

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	0	0	1027671	0	0	0	0	0	0	0	0	0	0	1027671
TIRUPATI	0	0	3824376	0	0	0	0	0	0	0	0	0	0	3824376
YSR AT KADAPA	431544	0	2534	0	0	0	0	0	0	0	0	0	0	434078
Total:	431544	0	4854581	0	0	0	0	0	0	0	0	0	0	5286125

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 - NELLORE-2 (TGP)	0	320040073	125648751	0	0	0	0	0	0	0	0	0	0	445688825
Total:	0	320040073	125648751	0	0	0	0	0	0	0	0	0	0	445688825

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
PAO - ONGOLE	0	553883	0	0	0	0	0	0	0	0	0	0	0	553883
Total:	0	553883	0	0	0	0	0	0	0	0	0	0	0	553883

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
APAO - KADAPA	0	0	-390000	0	0	0	0	0	0	0	0	0	0	-390000
TIRUPATI	0	-43285469	0	0	0	0	0	0	0	0	0	0	0	-43285469
YSR AT KADAPA	-1301	0	0	0	0	0	0	0	0	0	0	0	0	-1301
Total:	-1301	-43285469	-390000	0	0	0	0	0	0	0	0	0	0	-43676770

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	85890	85890	85890	0	0	0	0	0	0	0	0	0	0	257670
Total:	85890	85890	85890	0	0	0	0	0	0	0	0	0	0	257670

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	0	0	0	0	0	0	0	0	0	0	1500
Total:	500	500	500	0	0	0	0	0	0	0	0	0	0	1500

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	28700	28700	28700	0	0	0	0	0	0	0	0	0	0	86100
Total:	28700	28700	28700	0	0	0	0	0	0	0	0	0	0	86100

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	13638	13638	13638	0	0	0	0	0	0	0	0	0	0	40914
Total:	13638	13638	13638	0	0	0	0	0	0	0	0	0	0	40914

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	0	0	0	0	0	0	0	0	0	0	135660
YSR AT KADAPA	115660	115660	115660	0	0	0	0	0	0	0	0	0	0	346980
Total:	160880	160880	160880	0	0	0	0	0	0	0	0	0	0	482640

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	15226	15226	15226	0	0	0	0	0	0	0	0	0	0	45678
YSR AT KADAPA	38944	38944	38944	0	0	0	0	0	0	0	0	0	0	116832
Total:	54170	54170	54170	0	0	0	0	0	0	0	0	0	0	162510

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 - NANDYAL	0	0	327491560	0	0	0	0	0	0	0	0	0	0	327491560
Total:	0	0	327491560	0	0	0	0	0	0	0	0	0	0	327491560

HOA 470001135 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	-1000000	0	0	0	0	0	0	0	0	0	0	0	0	-1000000
Total:	-1000000	0	0	0	0	0	0	0	0	0	0	0	0	-1000000

HOA 47000113511 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	1026330	1028290	960230	0	0	0	0	0	0	0	0	0	0	3014850
Total:	1026330	1028290	960230	0	0	0	0	0	0	0	0	0	0	3014850

HOA 47000113511 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	2400	2400	2100	0	0	0	0	0	0	0	0	0	0	6900
Total:	2400	2400	2100	0	0	0	0	0	0	0	0	0	0	6900

HOA 47000113511 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	345308	345968	323053	0	0	0	0	0	0	0	0	0	0	1014329
Total:	345308	345968	323053	0	0	0	0	0	0	0	0	0	0	1014329

HOA 47000113511 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	131864	132060	123254	0	0	0	0	0	0	0	0	0	0	387178
Total:	131864	132060	123254	0	0	0	0	0	0	0	0	0	0	387178

HOA 47000113511 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	0	43097	0	0	0	0	0	0	0	0	0	0	0	43097
Total:	0	43097	0	0	0	0	0	0	0	0	0	0	0	43097

HOA 47000113511 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	0	616	0	0	0	0	0	0	0	0	0	0	0	616
Total:	0	616	0	0	0	0	0	0	0	0	0	0	0	616

HOA 47000113511 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	0	183	0	0	0	0	0	0	0	0	0	0	0	183
Total:	0	183	0	0	0	0	0	0	0	0	0	0	0	183

HOA 47000113611 27 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 - GUNTUR	0	16257173	0	0	0	0	0	0	0	0	0	0	0	16257173
Total:	0	16257173	0	0	0	0	0	0	0	0	0	0	0	16257173

HOA 470001137 96 001 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	-124791	0	0	0	0	0	0	0	0	0	0	-124791
PAO - ANANTAPUR	-965790	0	0	0	0	0	0	0	0	0	0	0	0	-965790
Total:	-965790	0	-124791	0	0	0	0	0	0	0	0	0	0	-1090581

HOA 47000113707 27 530531 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	1852341360	0	0	0	0	0	0	0	0	0	0	1852341360
PAO - ANANTAPUR	0	0	559928173	0	0	0	0	0	0	0	0	0	0	559928173
Total:	0	0	2412269533	0	0	0	0	0	0	0	0	0	0	2412269533

HOA 47000113711 27 530531 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	25122122	0	0	0	0	0	0	0	0	0	0	0	25122122
APAO - NANDYAL	0	18192355	9103002	0	0	0	0	0	0	0	0	0	0	27295358
PAO - ANANTAPUR	0	137866549	21277179	0	0	0	0	0	0	0	0	0	0	159143728
PAO - KURNOOL	0	40952197	401233267	0	0	0	0	0	0	0	0	0	0	442185464
Total:	0	222133224	431613449	0	0	0	0	0	0	0	0	0	0	653746672

HOA 470001138 96 001 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	-623488	0	0	0	0	0	0	0	0	0	0	-623488
Total:	0	0	-623488	0	0	0	0	0	0	0	0	0	0	-623488

HOA 47000113811 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	333279853	0	0	0	0	0	0	0	0	0	0	0	333279853
Total:	0	333279853	0	0	0	0	0	0	0	0	0	0	0	333279853

HOA 47000113811 27 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	110447373	0	0	0	0	0	0	0	0	0	0	0	110447373
Total:	0	110447373	0	0	0	0	0	0	0	0	0	0	0	110447373

HOA 47000113811 27 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	24559589	0	0	0	0	0	0	0	0	0	0	0	24559589
Total:	0	24559589	0	0	0	0	0	0	0	0	0	0	0	24559589

HOA 47000115611 27 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	79184000	0	0	0	0	0	0	0	0	0	0	0	0	79184000
Total:	79184000	0	0	0	0	0	0	0	0	0	0	0	0	79184000

HOA 47000115711 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	3809759	1794313	0	0	0	0	0	0	0	0	0	0	5604072
Total:	0	3809759	1794313	0	0	0	0	0	0	0	0	0	0	5604072

HOA 470001165 96 001 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	-42608	0	0	0	0	0	0	0	0	0	0	0	0	-42608
Total:	-42608	0	0	0	0	0	0	0	0	0	0	0	0	-42608

HOA 47000116511 26 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	938025	939985	867135	0	0	0	0	0	0	0	0	0	0	2745145
Total:	938025	939985	867135	0	0	0	0	0	0	0	0	0	0	2745145

HOA 47000116511 26 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	2400	2400	2100	0	0	0	0	0	0	0	0	0	0	6900
Total:	2400	2400	2100	0	0	0	0	0	0	0	0	0	0	6900

HOA 47000116511 26 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	315799	316459	291944	0	0	0	0	0	0	0	0	0	0	924202
Total:	315799	316459	291944	0	0	0	0	0	0	0	0	0	0	924202

HOA 47000116511 26 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	140549	140784	130047	0	0	0	0	0	0	0	0	0	0	411380
Total:	140549	140784	130047	0	0	0	0	0	0	0	0	0	0	411380

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	1326850	1236040	1250293	0	0	0	0	0	0	0	0	0	0	3813183
Total:	1326850	1236040	1250293	0	0	0	0	0	0	0	0	0	0	3813183

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	4980	5061	0	0	0	0	0	0	0	0	0	0	15441
Total:	5400	4980	5061	0	0	0	0	0	0	0	0	0	0	15441

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	446682	416107	420906	0	0	0	0	0	0	0	0	0	0	1283695
Total:	446682	416107	420906	0	0	0	0	0	0	0	0	0	0	1283695

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	218322	205968	207393	0	0	0	0	0	0	0	0	0	0	631683
Total:	218322	205968	207393	0	0	0	0	0	0	0	0	0	0	631683

HOA 47008000103 09 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	771876	566158	524705	0	0	0	0	0	0	0	0	0	0	1862739
Total:	771876	566158	524705	0	0	0	0	0	0	0	0	0	0	1862739

HOA 47008000103 09 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	6581	4934	4516	0	0	0	0	0	0	0	0	0	0	16031
Total:	6581	4934	4516	0	0	0	0	0	0	0	0	0	0	16031

HOA 47008000103 09 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	259889	190626	176668	0	0	0	0	0	0	0	0	0	0	627183
Total:	259889	190626	176668	0	0	0	0	0	0	0	0	0	0	627183

HOA 47008000103 09 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	155432	115006	106017	0	0	0	0	0	0	0	0	0	0	376455
Total:	155432	115006	106017	0	0	0	0	0	0	0	0	0	0	376455

HOA 47008000103 09 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	34510	229810	350785	0	0	0	0	0	0	0	0	0	0	615105
Total:	34510	229810	350785	0	0	0	0	0	0	0	0	0	0	615105

HOA 47008000103 09 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	500	2099	3597	0	0	0	0	0	0	0	0	0	0	6196
Total:	500	2099	3597	0	0	0	0	0	0	0	0	0	0	6196

HOA 47008000103 09 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	11620	77299	118108	0	0	0	0	0	0	0	0	0	0	207027
Total:	11620	77299	118108	0	0	0	0	0	0	0	0	0	0	207027

HOA 47008000103 09 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	8282	42153	74592	0	0	0	0	0	0	0	0	0	0	125027
Total:	8282	42153	74592	0	0	0	0	0	0	0	0	0	0	125027

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	0	210000	0	0	0	0	0	0	0	0	0	0	210000
Total:	0	0	210000	0	0	0	0	0	0	0	0	0	0	210000

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	0	0	0	0	0	0	0	0	0	0	346149
Total:	115383	115383	115383	0	0	0	0	0	0	0	0	0	0	346149

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	2369525	0	0	0	0	0	0	0	0	0	0	2369525
Total:	0	0	2369525	0	0	0	0	0	0	0	0	0	0	2369525

HOA 470200101 96 001 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	-4000	0	0	0	0	0	0	0	0	0	0	-4000
APAO - DOWLESWARAM	0	0	-463131	0	0	0	0	0	0	0	0	0	0	-463131
KAKINADA	0	0	-8000	0	0	0	0	0	0	0	0	0	0	-8000
PAO - VIJAYAWADA	0	0	-434854	0	0	0	0	0	0	0	0	0	0	-434854
VISAKHAPATNAM	0	0	-4000	0	0	0	0	0	0	0	0	0	0	-4000
Total:	0	0	-913985	0	0	0	0	0	0	0	0	0	0	-913985

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
SRI POTTI SRIRAMULU NELLORE	0	-16874	0	0	0	0	0	0	0	0	0	0	0	-16874
YSR AT KADAPA	-50000	0	0	0	0	0	0	0	0	0	0	0	0	-50000

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
Total:	-50000	-16874	0	0	0	0	0	0	0	0	0	0	0	-66874

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
PAO - ANDHRA PRADESH	0	353644	0	0	0	0	0	0	0	0	0	0	0	353644
Total:	0	353644	0	0	0	0	0	0	0	0	0	0	0	353644

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	208576	162704	159032	0	0	0	0	0	0	0	0	0	0	530312
Total:	208576	162704	159032	0	0	0	0	0	0	0	0	0	0	530312

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	1676790	1789400	1792100	0	0	0	0	0	0	0	0	0	0	5258290
Total:	1676790	1789400	1792100	0	0	0	0	0	0	0	0	0	0	5258290

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	15750	16750	16750	0	0	0	0	0	0	0	0	0	0	49250
Total:	15750	16750	16750	0	0	0	0	0	0	0	0	0	0	49250

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	564418	602334	603243	0	0	0	0	0	0	0	0	0	0	1769995
Total:	564418	602334	603243	0	0	0	0	0	0	0	0	0	0	1769995

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	334617	359617	359617	0	0	0	0	0	0	0	0	0	0	1053851
Total:	334617	359617	359617	0	0	0	0	0	0	0	0	0	0	1053851

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	86634	39410	404354	0	0	0	0	0	0	0	0	0	0	530398
Total:	86634	39410	404354	0	0	0	0	0	0	0	0	0	0	530398

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	919	500	2086	0	0	0	0	0	0	0	0	0	0	3505
Total:	919	500	2086	0	0	0	0	0	0	0	0	0	0	3505

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	29170	13270	136148	0	0	0	0	0	0	0	0	0	0	178588
Total:	29170	13270	136148	0	0	0	0	0	0	0	0	0	0	178588

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	19942	9458	52582	0	0	0	0	0	0	0	0	0	0	81982
Total:	19942	9458	52582	0	0	0	0	0	0	0	0	0	0	81982

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 - ONGOLE	0	0	2468302	0	0	0	0	0	0	0	0	0	0	2468302
Total:	0	0	2468302	0	0	0	0	0	0	0	0	0	0	2468302

HOA 47020010103 29 260261 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	72576	0	0	0	0	0	0	0	0	0	0	72576
Total:	0	0	72576	0	0	0	0	0	0	0	0	0	0	72576

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	0	0	0	0	0	0	0	0	0	0	71055
Total:	23685	23685	23685	0	0	0	0	0	0	0	0	0	0	71055

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
PAO - ONGOLE	0	0	4030825	0	0	0	0	0	0	0	0	0	0	4030825
Total:	0	0	4030825	0	0	0	0	0	0	0	0	0	0	4030825

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	0	0	0	0	0	0	0	0	0	0	63786
PAO - ANDHRA PRADESH	42524	61719	42524	0	0	0	0	0	0	0	0	0	0	146767
PRAKASAM AT ONGOLE	21262	21262	21262	0	0	0	0	0	0	0	0	0	0	63786
Total:	85048	104243	85048	0	0	0	0	0	0	0	0	0	0	274339

HOA 47020010103 32 300301 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	64000	0	32000	0	0	0	0	0	0	0	0	0	0	96000
ANANTHAPURAMU	32000	32000	32000	0	0	0	0	0	0	0	0	0	0	96000
CHITTOOR	32000	32000	32000	0	0	0	0	0	0	0	0	0	0	96000
ELURU	32000	32000	32000	0	0	0	0	0	0	0	0	0	0	96000
NANDYAL	32000	0	32000	0	0	0	0	0	0	0	0	0	0	64000
SRI POTTI SRIRAMULU NELLORE	0	64000	32000	0	0	0	0	0	0	0	0	0	0	96000
VIZIANAGARAM	32000	32000	32000	0	0	0	0	0	0	0	0	0	0	96000
YSR AT KADAPA	32000	32000	0	0	0	0	0	0	0	0	0	0	0	64000

HOA 47020010103 32 300301 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	256000	224000	224000	0	0	0	0	0	0	0	0	0	0	704000

HOA 47020010111 12 010011 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	3731290	3717898	3500075	0	0	0	0	0	0	0	0	0	0	10949263
ANAKAPALLI	0	588608	579640	0	0	0	0	0	0	0	0	0	0	1168248
ANANTHAPURAMU	7586131	7877701	8045103	0	0	0	0	0	0	0	0	0	0	23508935
CHITTOOR	9139347	9409777	9306125	0	0	0	0	0	0	0	0	0	0	27855249
EAST GODAVARI AT RAJAMAHENDRAVARAM	318420	0	0	0	0	0	0	0	0	0	0	0	0	318420
ELURU	1680942	1593480	1639225	0	0	0	0	0	0	0	0	0	0	4913647
GUNTUR	2585270	2456837	2315200	0	0	0	0	0	0	0	0	0	0	7357307
KAKINADA	2208520	2210810	2229373	0	0	0	0	0	0	0	0	0	0	6648703
KONASEEMA AT AMALAPURAM	57100	375520	378930	0	0	0	0	0	0	0	0	0	0	811550
KRISHNA AT MACHILIPATNAM	307810	308800	308800	0	0	0	0	0	0	0	0	0	0	925410
KURNOOL	3435390	3437338	3551972	0	0	0	0	0	0	0	0	0	0	10424700
NANDYAL	3118758	3214957	3362342	0	0	0	0	0	0	0	0	0	0	9696057
NTR AT VIJAYAWADA	2875220	2777576	2835220	0	0	0	0	0	0	0	0	0	0	8488016
PRAKASAM AT ONGOLE	5022800	5008578	4778090	0	0	0	0	0	0	0	0	0	0	14809468
SRI POTTI SRIRAMULU NELLORE	3234417	3296492	3231430	0	0	0	0	0	0	0	0	0	0	9762339
SRIKAKULAM	5595515	5568726	5395069	0	0	0	0	0	0	0	0	0	0	16559310
TIRUPATI	5863250	5417038	5128056	0	0	0	0	0	0	0	0	0	0	16408344
VISAKHAPATNAM	576940	0	0	0	0	0	0	0	0	0	0	0	0	576940
VIZIANAGARAM	2823815	2775585	2598502	0	0	0	0	0	0	0	0	0	0	8197902
YSR AT KADAPA	2879450	2860329	2711290	0	0	0	0	0	0	0	0	0	0	8451069
Total:	63040385	62896050	61894442	0	0	0	0	0	0	0	0	0	0	187830877

HOA 47020010111 12 010012 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	77400	77600	74270	0	0	0	0	0	0	0	0	0	0	229270
ANAKAPALLI	0	1465	2550	0	0	0	0	0	0	0	0	0	0	4015
ANANTHAPURAMU	42923	27913	20780	0	0	0	0	0	0	0	0	0	0	91616
CHITTOOR	40248	40796	40500	0	0	0	0	0	0	0	0	0	0	121544
EAST GODAVARI AT RAJAMAHENDRAVARAM	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
ELURU	26455	26630	26165	0	0	0	0	0	0	0	0	0	0	79250
GUNTUR	14220	13620	12870	0	0	0	0	0	0	0	0	0	0	40710
KAKINADA	30552	34815	34711	0	0	0	0	0	0	0	0	0	0	100078
KONASEEMA AT AMALAPURAM	350	3350	3500	0	0	0	0	0	0	0	0	0	0	7200
KURNOOL	16900	16783	17120	0	0	0	0	0	0	0	0	0	0	50803
NANDYAL	10180	10180	10180	0	0	0	0	0	0	0	0	0	0	30540
NTR AT VIJAYAWADA	22900	22900	22900	0	0	0	0	0	0	0	0	0	0	68700
PRAKASAM AT ONGOLE	9570	9920	8100	0	0	0	0	0	0	0	0	0	0	27590
SRI POTTI SRIRAMULU NELLORE	13000	12500	12500	0	0	0	0	0	0	0	0	0	0	38000
SRIKAKULAM	23200	18700	12900	0	0	0	0	0	0	0	0	0	0	54800
TIRUPATI	10630	10630	10630	0	0	0	0	0	0	0	0	0	0	31890
VISAKHAPATNAM	1465	0	0	0	0	0	0	0	0	0	0	0	0	1465
VIZIANAGARAM	9500	9500	9500	0	0	0	0	0	0	0	0	0	0	28500
YSR AT KADAPA	10080	9947	9580	0	0	0	0	0	0	0	0	0	0	29607
Total:	362573	347249	328756	0	0	0	0	0	0	0	0	0	0	1038578

HOA 47020010111 12 010013 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	1256198	1263259	1178355	0	0	0	0	0	0	0	0	0	0	3697812
ANAKAPALLI	0	198186	195166	0	0	0	0	0	0	0	0	0	0	393352
ANANTHAPURAMU	2577729	2675668	2731961	0	0	0	0	0	0	0	0	0	0	7985358
CHITTOOR	3079373	3169751	3132672	0	0	0	0	0	0	0	0	0	0	9381796
EAST GODAVARI AT RAJAMAHENDRAVARAM	107211	0	0	0	0	0	0	0	0	0	0	0	0	107211
ELURU	587125	536350	551751	0	0	0	0	0	0	0	0	0	0	1675226
GUNTUR	869930	826707	779018	0	0	0	0	0	0	0	0	0	0	2475655
KAKINADA	743534	744440	753326	0	0	0	0	0	0	0	0	0	0	2241300
KONASEEMA AT AMALAPURAM	19226	126437	127585	0	0	0	0	0	0	0	0	0	0	273248
KRISHNA AT MACHILIPATNAM	103631	103964	103964	0	0	0	0	0	0	0	0	0	0	311559
KURNOOL	1156184	1156840	1195437	0	0	0	0	0	0	0	0	0	0	3508461
NANDYAL	1049629	1082019	1131612	0	0	0	0	0	0	0	0	0	0	3263260
NTR AT VIJAYAWADA	967819	951105	954366	0	0	0	0	0	0	0	0	0	0	2873290
PRAKASAM AT ONGOLE	1691061	1697269	1608705	0	0	0	0	0	0	0	0	0	0	4997035
SRI POTTI SRIRAMULU NELLORE	1088752	1109651	1087759	0	0	0	0	0	0	0	0	0	0	3286162
SRIKAKULAM	1912494	1897706	1816460	0	0	0	0	0	0	0	0	0	0	5626660
TIRUPATI	1973836	1825028	1731285	0	0	0	0	0	0	0	0	0	0	5530149
VISAKHAPATNAM	194257	0	0	0	0	0	0	0	0	0	0	0	0	194257
VIZIANAGARAM	950706	955291	874844	0	0	0	0	0	0	0	0	0	0	2780841
YSR AT KADAPA	969110	962672	912514	0	0	0	0	0	0	0	0	0	0	2844296
Total:	21297805	21282343	20866780	0	0	0	0	0	0	0	0	0	0	63446928

HOA 47020010111 12 010016 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	579000	583172	552697	0	0	0	0	0	0	0	0	0	0	1714869
ANAKAPALLI	0	62861	61964	0	0	0	0	0	0	0	0	0	0	124825
ANANTHAPURAMU	862297	884304	902454	0	0	0	0	0	0	0	0	0	0	2649055
CHITTOOR	1116154	1157799	1140664	0	0	0	0	0	0	0	0	0	0	3414617
EAST GODAVARI AT RAJAMAHENDRAVARAM	46093	0	0	0	0	0	0	0	0	0	0	0	0	46093
ELURU	211780	201256	204865	0	0	0	0	0	0	0	0	0	0	617901
GUNTUR	387798	367258	344512	0	0	0	0	0	0	0	0	0	0	1099568
KAKINADA	281283	281564	284138	0	0	0	0	0	0	0	0	0	0	846985

HOA 47020010111 12 010016 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	9136	55229	55774	0	0	0	0	0	0	0	0	0	0	120139
KRISHNA AT MACHILIPATNAM	49090	49249	49249	0	0	0	0	0	0	0	0	0	0	147588
KURNOOL	450233	449295	460373	0	0	0	0	0	0	0	0	0	0	1359901
NANDYAL	410180	423853	431579	0	0	0	0	0	0	0	0	0	0	1265612
NTR AT VIJAYAWADA	371550	365667	367002	0	0	0	0	0	0	0	0	0	0	1104219
PRAKASAM AT ONGOLE	577138	570313	535113	0	0	0	0	0	0	0	0	0	0	1682564
SRI POTTI SRIRAMULU NELLORE	358188	364965	349298	0	0	0	0	0	0	0	0	0	0	1072451
SRIKAKULAM	665047	662835	639297	0	0	0	0	0	0	0	0	0	0	1967179
TIRUPATI	666660	621146	587587	0	0	0	0	0	0	0	0	0	0	1875393
VISAKHAPATNAM	61694	0	0	0	0	0	0	0	0	0	0	0	0	61694
VIZIANAGARAM	341790	342998	312999	0	0	0	0	0	0	0	0	0	0	997787
YSR AT KADAPA	425033	421396	396205	0	0	0	0	0	0	0	0	0	0	1242634
Total:	7870144	7865160	7675770	0	0	0	0	0	0	0	0	0	0	23411074

HOA 47020010111 12 020021 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	160000	80000	0	0	0	0	0	0	0	0	0	0	240000
ANAKAPALLI	0	0	44000	0	0	0	0	0	0	0	0	0	0	44000
ANANTHAPURAMU	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
CHITTOOR	0	20000	40000	0	0	0	0	0	0	0	0	0	0	60000
KURNOOL	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
SRI POTTI SRIRAMULU NELLORE	20000	40000	20000	0	0	0	0	0	0	0	0	0	0	80000
TIRUPATI	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
VIZIANAGARAM	0	60000	20000	0	0	0	0	0	0	0	0	0	0	80000
Total:	48000	308000	232000	0	0	0	0	0	0	0	0	0	0	588000

HOA 47020010111 12 020022 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	27404	27404	27404	0	0	0	0	0	0	0	0	0	0	82212
Total:	27404	27404	27404	0	0	0	0	0	0	0	0	0	0	82212

HOA 47020010111 12 070071 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	334210	334210	334210	0	0	0	0	0	0	0	0	0	0	1002630
CHITTOOR	466265	466265	577305	0	0	0	0	0	0	0	0	0	0	1509835
ELURU	114610	114610	115780	0	0	0	0	0	0	0	0	0	0	345000
SRIKAKULAM	268870	268870	270700	0	0	0	0	0	0	0	0	0	0	808440
TIRUPATI	825400	735100	802290	0	0	0	0	0	0	0	0	0	0	2362790
YSR AT KADAPA	145665	147625	147625	0	0	0	0	0	0	0	0	0	0	440915
Total:	2155020	2066680	2247910	0	0	0	0	0	0	0	0	0	0	6469610

HOA 47020010111 12 070072 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	900	900	900	0	0	0	0	0	0	0	0	0	0	2700
CHITTOOR	1500	1500	1500	0	0	0	0	0	0	0	0	0	0	4500
ELURU	2500	2500	2500	0	0	0	0	0	0	0	0	0	0	7500
TIRUPATI	3100	3725	4350	0	0	0	0	0	0	0	0	0	0	11175
YSR AT KADAPA	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
Total:	9000	9625	10250	0	0	0	0	0	0	0	0	0	0	28875

HOA 47020010111 12 070073 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	112514	112514	112514	0	0	0	0	0	0	0	0	0	0	337542
CHITTOOR	156970	156970	194358	0	0	0	0	0	0	0	0	0	0	508298
ELURU	38576	38576	38970	0	0	0	0	0	0	0	0	0	0	116122
SRIKAKULAM	90515	90515	91131	0	0	0	0	0	0	0	0	0	0	272161
TIRUPATI	277862	247458	270081	0	0	0	0	0	0	0	0	0	0	795401
YSR AT KADAPA	49030	49690	49690	0	0	0	0	0	0	0	0	0	0	148410
Total:	725467	695723	756744	0	0	0	0	0	0	0	0	0	0	2177934

HOA 47020010111 12 070076 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	38720	38720	38720	0	0	0	0	0	0	0	0	0	0	116160
CHITTOOR	62428	62428	73532	0	0	0	0	0	0	0	0	0	0	198388
ELURU	15457	15457	15574	0	0	0	0	0	0	0	0	0	0	46488
SRIKAKULAM	26883	26883	27066	0	0	0	0	0	0	0	0	0	0	80832
TIRUPATI	111828	104790	115540	0	0	0	0	0	0	0	0	0	0	332158
YSR AT KADAPA	23299	23613	23613	0	0	0	0	0	0	0	0	0	0	70525
Total:	278615	271891	294045	0	0	0	0	0	0	0	0	0	0	844551

HOA 47020010111 12 100101 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	30630	16782	104382	0	0	0	0	0	0	0	0	0	0	151794
ANAKAPALLI	0	0	4512	0	0	0	0	0	0	0	0	0	0	4512
ANANTHAPURAMU	251463	260577	66109	0	0	0	0	0	0	0	0	0	0	578149
CHITTOOR	0	213700	5040	0	0	0	0	0	0	0	0	0	0	218740
ELURU	2729	24563	0	0	0	0	0	0	0	0	0	0	0	27292
GUNTUR	81289	15954	77470	0	0	0	0	0	0	0	0	0	0	174713
KAKINADA	2187	759656	1781	0	0	0	0	0	0	0	0	0	0	763624
KONASEEMA AT AMALAPURAM	0	6320	0	0	0	0	0	0	0	0	0	0	0	6320
KRISHNA AT MACHILIPATNAM	0	0	68112	0	0	0	0	0	0	0	0	0	0	68112
KURNOOL	497616	0	277209	0	0	0	0	0	0	0	0	0	0	774825
NANDYAL	124619	122862	113325	0	0	0	0	0	0	0	0	0	0	360806
NTR AT VIJAYAWADA	310	14340	252921	0	0	0	0	0	0	0	0	0	0	267571
PRAKASAM AT ONGOLE	167857	125452	3132	0	0	0	0	0	0	0	0	0	0	296441
SRI POTTI SRIRAMULU NELLORE	297784	93822	0	0	0	0	0	0	0	0	0	0	0	391606

HOA 47020010111 12 100101 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	275697	315861	26911	0	0	0	0	0	0	0	0	0	0	618469
TIRUPATI	18375	210244	205351	0	0	0	0	0	0	0	0	0	0	433970
VIZIANAGARAM	119647	0	127640	0	0	0	0	0	0	0	0	0	0	247287
YSR AT KADAPA	183192	13344	82271	0	0	0	0	0	0	0	0	0	0	278807
Total:	2053395	2193477	1416166	0	0	0	0	0	0	0	0	0	0	5663038

HOA 47020010111 12 100102 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	2400	0	0	0	0	0	0	0	0	0	0	2400
CHITTOOR	0	194	0	0	0	0	0	0	0	0	0	0	0	194
ELURU	133	0	0	0	0	0	0	0	0	0	0	0	0	133
GUNTUR	503	0	500	0	0	0	0	0	0	0	0	0	0	1003
KAKINADA	0	23984	0	0	0	0	0	0	0	0	0	0	0	23984
KURNOOL	2642	0	0	0	0	0	0	0	0	0	0	0	0	2642
NANDYAL	0	0	3	0	0	0	0	0	0	0	0	0	0	3
NTR AT VIJAYAWADA	0	0	300	0	0	0	0	0	0	0	0	0	0	300
PRAKASAM AT ONGOLE	300	0	0	0	0	0	0	0	0	0	0	0	0	300
SRIKAKULAM	0	0	986	0	0	0	0	0	0	0	0	0	0	986
Total:	3578	24178	4189	0	0	0	0	0	0	0	0	0	0	31945

HOA 47020010111 12 100103 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	10313	5652	29048	0	0	0	0	0	0	0	0	0	0	45013
ANAKAPALLI	0	0	1517	0	0	0	0	0	0	0	0	0	0	1517
ANANTHAPURAMU	75195	87294	22256	0	0	0	0	0	0	0	0	0	0	184745
CHITTOOR	0	71961	1694	0	0	0	0	0	0	0	0	0	0	73655
ELURU	918	8270	0	0	0	0	0	0	0	0	0	0	0	9188
GUNTUR	27369	5374	26084	0	0	0	0	0	0	0	0	0	0	58827
KAKINADA	736	246096	599	0	0	0	0	0	0	0	0	0	0	247431
KONASEEMA AT AMALAPURAM	0	2128	0	0	0	0	0	0	0	0	0	0	0	2128
KRISHNA AT MACHILIPATNAM	0	0	20700	0	0	0	0	0	0	0	0	0	0	20700
KURNOOL	123653	0	78386	0	0	0	0	0	0	0	0	0	0	202039
NANDYAL	42770	41368	38157	0	0	0	0	0	0	0	0	0	0	122295
NTR AT VIJAYAWADA	104	4830	73613	0	0	0	0	0	0	0	0	0	0	78547
PRAKASAM AT ONGOLE	56519	42238	1055	0	0	0	0	0	0	0	0	0	0	99812
SRI POTTI SRIRAMULU NELLORE	100264	31593	0	0	0	0	0	0	0	0	0	0	0	131857
SRIKAKULAM	92829	90968	9061	0	0	0	0	0	0	0	0	0	0	192858
TIRUPATI	6187	67112	61830	0	0	0	0	0	0	0	0	0	0	135129
VIZIANAGARAM	40294	0	39937	0	0	0	0	0	0	0	0	0	0	80231
YSR AT KADAPA	61679	4495	24378	0	0	0	0	0	0	0	0	0	0	90552
Total:	638830	709379	428315	0	0	0	0	0	0	0	0	0	0	1776524

HOA 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
ALLURI SITHARAMA RAJU AT PADERU	692	1912	12756	0	0	0	0	0	0	0	0	0	0	15360
ANAKAPALLI	0	0	451	0	0	0	0	0	0	0	0	0	0	451
ANANTHAPURAMU	31062	6940	7057	0	0	0	0	0	0	0	0	0	0	45059
CHITTOOR	0	13100	805	0	0	0	0	0	0	0	0	0	0	13905
ELURU	273	2456	0	0	0	0	0	0	0	0	0	0	0	2729
GUNTUR	13006	2075	12395	0	0	0	0	0	0	0	0	0	0	27476
KAKINADA	262	81668	178	0	0	0	0	0	0	0	0	0	0	82108
KONASEEMA AT AMALAPURAM	0	1012	0	0	0	0	0	0	0	0	0	0	0	1012
KRISHNA AT MACHILIPATNAM	0	0	10902	0	0	0	0	0	0	0	0	0	0	10902
KURNOOL	65796	0	13762	0	0	0	0	0	0	0	0	0	0	79558
NANDYAL	12704	2692	17701	0	0	0	0	0	0	0	0	0	0	33097
NTR AT VIJAYAWADA	31	1722	30577	0	0	0	0	0	0	0	0	0	0	32330
PRAKASAM AT ONGOLE	19813	28180	313	0	0	0	0	0	0	0	0	0	0	48306
SRI POTTI SRIRAMULU NELLORE	29830	11038	0	0	0	0	0	0	0	0	0	0	0	40868
SRIKAKULAM	27765	7839	2775	0	0	0	0	0	0	0	0	0	0	38379
TIRUPATI	2205	21703	27025	0	0	0	0	0	0	0	0	0	0	50933
VIZIANAGARAM	13257	0	14516	0	0	0	0	0	0	0	0	0	0	27773
YSR AT KADAPA	0	1555	0	0	0	0	0	0	0	0	0	0	0	1555
Total:	216696	183892	151213	0	0	0	0	0	0	0	0	0	0	551801

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	169997	0	0	0	0	0	0	0	0	0	0	0	169997
ANAKAPALLI	0	803726	0	0	0	0	0	0	0	0	0	0	0	803726
ANANTHAPURAMU	0	419364	0	0	0	0	0	0	0	0	0	0	0	419364
CHITTOOR	0	280000	0	0	0	0	0	0	0	0	0	0	0	280000
ELURU	0	270726	0	0	0	0	0	0	0	0	0	0	0	270726
NANDYAL	0	523900	0	0	0	0	0	0	0	0	0	0	0	523900
NTR AT VIJAYAWADA	0	418000	0	0	0	0	0	0	0	0	0	0	0	418000
PRAKASAM AT ONGOLE	0	591605	0	0	0	0	0	0	0	0	0	0	0	591605
SRI POTTI SRIRAMULU NELLORE	0	160000	0	0	0	0	0	0	0	0	0	0	0	160000
SRIKAKULAM	0	595000	0	0	0	0	0	0	0	0	0	0	0	595000
TIRUPATI	0	943105	0	0	0	0	0	0	0	0	0	0	0	943105
YSR AT KADAPA	0	765450	0	0	0	0	0	0	0	0	0	0	0	765450
Total:	0	5940873	0	0	0	0	0	0	0	0	0	0	0	5940873

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	4500	0	0	0	0	0	0	0	0	0	0	0	4500
ANANTHAPURAMU	0	22570	0	0	0	0	0	0	0	0	0	0	0	22570
CHITTOOR	0	6980	0	0	0	0	0	0	0	0	0	0	0	6980

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
GUNTUR	0	8650	0	0	0	0	0	0	0	0	0	0	0	8650
KURNOOL	0	330	0	0	0	0	0	0	0	0	0	0	0	330
NTR AT VIJAYAWADA	0	8730	0	0	0	0	0	0	0	0	0	0	0	8730
PRAKASAM AT ONGOLE	0	16250	0	0	0	0	0	0	0	0	0	0	0	16250
SRI POTTI SRIRAMULU NELLORE	0	11100	0	0	0	0	0	0	0	0	0	0	0	11100
SRIKAKULAM	0	6960	0	0	0	0	0	0	0	0	0	0	0	6960
YSR AT KADAPA	0	6800	0	0	0	0	0	0	0	0	0	0	0	6800
Total:	0	92870	0	0	0	0	0	0	0	0	0	0	0	92870

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
PRAKASAM AT ONGOLE	0	700	0	0	0	0	0	0	0	0	0	0	0	700
SRIKAKULAM	0	650	0	0	0	0	0	0	0	0	0	0	0	650
Total:	0	1350	0	0	0	0	0	0	0	0	0	0	0	1350

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
PRAKASAM AT ONGOLE	0	700	0	0	0	0	0	0	0	0	0	0	0	700
SRI POTTI SRIRAMULU NELLORE	0	350	0	0	0	0	0	0	0	0	0	0	0	350
SRIKAKULAM	0	500	0	0	0	0	0	0	0	0	0	0	0	500
Total:	0	1550	0	0	0	0	0	0	0	0	0	0	0	1550

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
KURNOOL	0	1180	0	0	0	0	0	0	0	0	0	0	0	1180
NTR AT VIJAYAWADA	0	942	0	0	0	0	0	0	0	0	0	0	0	942
PRAKASAM AT ONGOLE	0	2800	0	0	0	0	0	0	0	0	0	0	0	2800
Total:	0	4922	0	0	0	0	0	0	0	0	0	0	0	4922

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
KURNOOL	0	588	0	0	0	0	0	0	0	0	0	0	0	588
Total:	0	588	0	0	0	0	0	0	0	0	0	0	0	588

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
NTR AT VIJAYAWADA	0	15344	0	0	0	0	0	0	0	0	0	0	0	15344
PRAKASAM AT ONGOLE	0	153165	0	0	0	0	0	0	0	0	0	0	0	153165
Total:	0	168509	0	0	0	0	0	0	0	0	0	0	0	168509

HOA 47020010111 12 300302 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	210494	210494	210494	0	0	0	0	0	0	0	0	0	0	631482
VIZIANAGARAM	50178	50178	50178	0	0	0	0	0	0	0	0	0	0	150534
Total:	260672	260672	260672	0	0	0	0	0	0	0	0	0	0	782016

HOA 47020010111 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 - ONGOLE	0	242756	0	0	0	0	0	0	0	0	0	0	0	242756
Total:	0	242756	0	0	0	0	0	0	0	0	0	0	0	242756

HOA 47020010111 15 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	136116002	6000594	0	0	0	0	0	0	0	0	0	0	142116596
Total:	0	136116002	6000594	0	0	0	0	0	0	0	0	0	0	142116596

HOA 47020010111 20 530531 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	76726381	139010	0	0	0	0	0	0	0	0	0	0	76865390
APAO - DOWLESWARAM	0	11091980	0	0	0	0	0	0	0	0	0	0	0	11091980
APAO - KAKINADA	0	8412168	0	0	0	0	0	0	0	0	0	0	0	8412168
APAO - NANDYAL	0	55036867	0	0	0	0	0	0	0	0	0	0	0	55036867
APAO - NARASARAOPET	0	6176704	-174558	0	0	0	0	0	0	0	0	0	0	6002146
APAO - NELLORE-1 (SP)	0	67360916	353026	0	0	0	0	0	0	0	0	0	0	67713942
APAO - NELLORE-2 (TGP)	0	5532519	0	0	0	0	0	0	0	0	0	0	0	5532519
APAO - VIZIANAGARAM	0	53600985	0	0	0	0	0	0	0	0	0	0	0	53600985
PAO - ANANTAPUR	0	59067888	0	0	0	0	0	0	0	0	0	0	0	59067888
PAO - ELURU	0	47257125	0	0	0	0	0	0	0	0	0	0	0	47257125
PAO - GUNTUR	0	4551772	0	0	0	0	0	0	0	0	0	0	0	4551772
PAO - KADAPA	0	111132382	179625	0	0	0	0	0	0	0	0	0	0	111312007
PAO - KURNOOL	0	48281391	339580	0	0	0	0	0	0	0	0	0	0	48620971
PAO - ONGOLE	0	60808738	0	0	0	0	0	0	0	0	0	0	0	60808738
PAO - SRIKAKULAM	0	93113615	0	0	0	0	0	0	0	0	0	0	0	93113615
PAO - TIRUPATI	0	86865129	0	0	0	0	0	0	0	0	0	0	0	86865129
PAO - VIJAYAWADA	0	22339227	830993	0	0	0	0	0	0	0	0	0	0	23170219
PAO - VISAKHAPATNAM	0	123814910	0	0	0	0	0	0	0	0	0	0	0	123814910
Total:	0	941170696	1667675	0	0	0	0	0	0	0	0	0	0	942838371

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	4925915	0	0	0	0	0	0	0	0	0	0	4925915
Total:	0	0	4925915	0	0	0	0	0	0	0	0	0	0	4925915

HOA 471101103 96 001 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	-932257	0	0	0	0	0	0	0	0	0	0	-932257
Total:	0	0	-932257	0	0	0	0	0	0	0	0	0	0	-932257

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	813460	968440	971330	0	0	0	0	0	0	0	0	0	0	2753230
Total:	813460	968440	971330	0	0	0	0	0	0	0	0	0	0	2753230

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	10000	11000	11000	0	0	0	0	0	0	0	0	0	0	32000
Total:	10000	11000	11000	0	0	0	0	0	0	0	0	0	0	32000

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	273878	326060	327033	0	0	0	0	0	0	0	0	0	0	926971
Total:	273878	326060	327033	0	0	0	0	0	0	0	0	0	0	926971

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	192501	217501	217501	0	0	0	0	0	0	0	0	0	0	627503
Total:	192501	217501	217501	0	0	0	0	0	0	0	0	0	0	627503

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	159751	0	136830	0	0	0	0	0	0	0	0	0	0	296581
Total:	159751	0	136830	0	0	0	0	0	0	0	0	0	0	296581

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	419	0	0	0	0	0	0	0	0	0	0	0	0	419
Total:	419	0	0	0	0	0	0	0	0	0	0	0	0	419

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	53788	0	36281	0	0	0	0	0	0	0	0	0	0	90069
Total:	53788	0	36281	0	0	0	0	0	0	0	0	0	0	90069

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	10484	0	0	0	0	0	0	0	0	0	0	0	0	10484
Total:	10484	0	0	0	0	0	0	0	0	0	0	0	0	10484

HOA 471103103 96 001 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	-39047	0	0	0	0	0	0	0	0	0	0	0	0	-39047
Total:	-39047	0	0	0	0	0	0	0	0	0	0	0	0	-39047

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
GUNTUR	-19324	0	0	0	0	0	0	0	0	0	0	0	0	-19324
PRAKASAM AT ONGOLE	-1126	0	0	0	0	0	0	0	0	0	0	0	0	-1126
Total:	-20450	0	0	0	0	0	0	0	0	0	0	0	0	-20450

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
BAPATLA	0	2660229	2493205	0	0	0	0	0	0	0	0	0	0	5153434
GUNTUR	2672707	2902642	2594225	0	0	0	0	0	0	0	0	0	0	8169574
KRISHNA AT MACHILIPATNAM	3382050	3408650	3408347	0	0	0	0	0	0	0	0	0	0	10199047
PRAKASAM AT ONGOLE	2616486	0	0	0	0	0	0	0	0	0	0	0	0	2616486
Total:	8671243	8971521	8495777	0	0	0	0	0	0	0	0	0	0	26138541

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
BAPATLA	0	2040	2040	0	0	0	0	0	0	0	0	0	0	4080
GUNTUR	2040	2040	2040	0	0	0	0	0	0	0	0	0	0	6120
KRISHNA AT MACHILIPATNAM	15578	15578	14868	0	0	0	0	0	0	0	0	0	0	46024
PRAKASAM AT ONGOLE	2021	0	0	0	0	0	0	0	0	0	0	0	0	2021
Total:	19639	19658	18948	0	0	0	0	0	0	0	0	0	0	58245

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
BAPATLA	0	895577	839340	0	0	0	0	0	0	0	0	0	0	1734917
GUNTUR	923469	1009032	873235	0	0	0	0	0	0	0	0	0	0	2805736
KRISHNA AT MACHILIPATNAM	1138628	1147584	1147481	0	0	0	0	0	0	0	0	0	0	3433693
PRAKASAM AT ONGOLE	880848	0	0	0	0	0	0	0	0	0	0	0	0	880848
Total:	2942945	3052193	2860056	0	0	0	0	0	0	0	0	0	0	8855194

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
BAPATLA	0	328304	308261	0	0	0	0	0	0	0	0	0	0	636565
GUNTUR	327565	353328	304932	0	0	0	0	0	0	0	0	0	0	985825
KRISHNA AT MACHILIPATNAM	401752	402015	400707	0	0	0	0	0	0	0	0	0	0	1204474
PRAKASAM AT ONGOLE	323054	0	0	0	0	0	0	0	0	0	0	0	0	323054
Total:	1052371	1083647	1013900	0	0	0	0	0	0	0	0	0	0	3149918

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
BAPATLA	0	43310	43310	0	0	0	0	0	0	0	0	0	0	86620
GUNTUR	128345	128345	128345	0	0	0	0	0	0	0	0	0	0	385035
KRISHNA AT MACHILIPATNAM	156365	156365	156365	0	0	0	0	0	0	0	0	0	0	469095
PRAKASAM AT ONGOLE	43310	0	0	0	0	0	0	0	0	0	0	0	0	43310
Total:	328020	328020	328020	0	0	0	0	0	0	0	0	0	0	984060

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
BAPATLA	0	14582	14582	0	0	0	0	0	0	0	0	0	0	29164
GUNTUR	43209	43209	43209	0	0	0	0	0	0	0	0	0	0	129627
KRISHNA AT MACHILIPATNAM	52640	52640	52640	0	0	0	0	0	0	0	0	0	0	157920
PRAKASAM AT ONGOLE	14582	0	0	0	0	0	0	0	0	0	0	0	0	14582
Total:	110431	110431	110431	0	0	0	0	0	0	0	0	0	0	331293

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
BAPATLA	0	5197	5197	0	0	0	0	0	0	0	0	0	0	10394
GUNTUR	15399	15399	15399	0	0	0	0	0	0	0	0	0	0	46197
KRISHNA AT MACHILIPATNAM	18878	18878	18878	0	0	0	0	0	0	0	0	0	0	56634
PRAKASAM AT ONGOLE	5197	0	0	0	0	0	0	0	0	0	0	0	0	5197
Total:	39474	39474	39474	0	0	0	0	0	0	0	0	0	0	118422

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
BAPATLA	0	0	328371	0	0	0	0	0	0	0	0	0	0	328371
GUNTUR	191466	54882	212409	0	0	0	0	0	0	0	0	0	0	458757
KRISHNA AT MACHILIPATNAM	5206	28197	142663	0	0	0	0	0	0	0	0	0	0	176066
Total:	196672	83079	683443	0	0	0	0	0	0	0	0	0	0	963194

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
BAPATLA	0	0	19	0	0	0	0	0	0	0	0	0	0	19
GUNTUR	64	0	0	0	0	0	0	0	0	0	0	0	0	64
KRISHNA AT MACHILIPATNAM	110968	0	710	0	0	0	0	0	0	0	0	0	0	111678
Total:	111032	0	729	0	0	0	0	0	0	0	0	0	0	111761

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
BAPATLA	0	0	110565	0	0	0	0	0	0	0	0	0	0	110565
GUNTUR	64465	18644	71517	0	0	0	0	0	0	0	0	0	0	154626
KRISHNA AT MACHILIPATNAM	39117	9494	48035	0	0	0	0	0	0	0	0	0	0	96646
Total:	103582	28138	230117	0	0	0	0	0	0	0	0	0	0	361837

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
BAPATLA	0	0	18086	0	0	0	0	0	0	0	0	0	0	18086
GUNTUR	18677	6646	23601	0	0	0	0	0	0	0	0	0	0	48924
KRISHNA AT MACHILIPATNAM	11878	2512	13566	0	0	0	0	0	0	0	0	0	0	27956
Total:	30555	9158	55253	0	0	0	0	0	0	0	0	0	0	94966

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
BAPATLA	0	490000	0	0	0	0	0	0	0	0	0	0	0	490000
KRISHNA AT MACHILIPATNAM	0	150130	0	0	0	0	0	0	0	0	0	0	0	150130
Total:	0	640130	0	0	0	0	0	0	0	0	0	0	0	640130

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	324600	324600	324600	0	0	0	0	0	0	0	0	0	0	973800
KAKINADA	2304730	2147384	2215144	0	0	0	0	0	0	0	0	0	0	6667258
WEST GODAVARI AT BHIMAVARAM	3563870	3643174	3623992	0	0	0	0	0	0	0	0	0	0	10831036
Total:	6193200	6115158	6163736	0	0	0	0	0	0	0	0	0	0	18472094

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	3175	3175	3175	0	0	0	0	0	0	0	0	0	0	9525
KAKINADA	13280	12640	13400	0	0	0	0	0	0	0	0	0	0	39320
WEST GODAVARI AT BHIMAVARAM	9718	9810	9810	0	0	0	0	0	0	0	0	0	0	29338
Total:	26173	25625	26385	0	0	0	0	0	0	0	0	0	0	78183

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	109279	109279	109279	0	0	0	0	0	0	0	0	0	0	327837
KAKINADA	775964	723104	750460	0	0	0	0	0	0	0	0	0	0	2249528
WEST GODAVARI AT BHIMAVARAM	1173002	1210254	1200004	0	0	0	0	0	0	0	0	0	0	3583260
Total:	2058245	2042637	2059743	0	0	0	0	0	0	0	0	0	0	6160625

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	38456	38456	38456	0	0	0	0	0	0	0	0	0	0	115368
KAKINADA	286575	266037	282963	0	0	0	0	0	0	0	0	0	0	835575
WEST GODAVARI AT BHIMAVARAM	471498	466357	461832	0	0	0	0	0	0	0	0	0	0	1399687
Total:	796529	770850	783251	0	0	0	0	0	0	0	0	0	0	2350630

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	8000	4000	0	0	0	0	0	0	0	0	0	0	12000
WEST GODAVARI AT BHIMAVARAM	0	16000	0	0	0	0	0	0	0	0	0	0	0	16000
Total:	0	24000	4000	0	0	0	0	0	0	0	0	0	0	28000

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	43310	43310	43310	0	0	0	0	0	0	0	0	0	0	129930
KAKINADA	352922	355490	358800	0	0	0	0	0	0	0	0	0	0	1067212
WEST GODAVARI AT BHIMAVARAM	1969225	1975145	1933925	0	0	0	0	0	0	0	0	0	0	5878295
Total:	2365457	2373945	2336035	0	0	0	0	0	0	0	0	0	0	7075437

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	0	0	0	0	0	0	0	0	0	0	2550
KAKINADA	5450	5450	5450	0	0	0	0	0	0	0	0	0	0	16350
WEST GODAVARI AT BHIMAVARAM	3350	3350	3350	0	0	0	0	0	0	0	0	0	0	10050
Total:	9650	9650	9650	0	0	0	0	0	0	0	0	0	0	28950

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	14582	14582	14582	0	0	0	0	0	0	0	0	0	0	43746
KAKINADA	118819	119684	120798	0	0	0	0	0	0	0	0	0	0	359301
WEST GODAVARI AT BHIMAVARAM	662922	664916	651037	0	0	0	0	0	0	0	0	0	0	1978875
Total:	796323	799182	786417	0	0	0	0	0	0	0	0	0	0	2381922

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	6331	6331	6331	0	0	0	0	0	0	0	0	0	0	18993
KAKINADA	51555	51812	52341	0	0	0	0	0	0	0	0	0	0	155708
WEST GODAVARI AT BHIMAVARAM	234207	234933	230853	0	0	0	0	0	0	0	0	0	0	699993
Total:	292093	293076	289525	0	0	0	0	0	0	0	0	0	0	874694

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
KAKINADA	59533	129317	265431	0	0	0	0	0	0	0	0	0	0	454281
WEST GODAVARI AT BHIMAVARAM	29838	34282	479956	0	0	0	0	0	0	0	0	0	0	544076
Total:	89371	163599	745387	0	0	0	0	0	0	0	0	0	0	998357

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
KAKINADA	116	0	629	0	0	0	0	0	0	0	0	0	0	745
WEST GODAVARI AT BHIMAVARAM	0	0	129	0	0	0	0	0	0	0	0	0	0	129
Total:	116	0	758	0	0	0	0	0	0	0	0	0	0	874

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
KAKINADA	19192	36894	86760	0	0	0	0	0	0	0	0	0	0	142846
WEST GODAVARI AT BHIMAVARAM	3034	11543	156274	0	0	0	0	0	0	0	0	0	0	170851
Total:	22226	48437	243034	0	0	0	0	0	0	0	0	0	0	313697

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
KAKINADA	9249	18838	35999	0	0	0	0	0	0	0	0	0	0	64086
WEST GODAVARI AT BHIMAVARAM	902	4114	42267	0	0	0	0	0	0	0	0	0	0	47283
Total:	10151	22952	78266	0	0	0	0	0	0	0	0	0	0	111369

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	0	65055	0	0	0	0	0	0	0	0	0	0	0	65055
Total:	0	65055	0	0	0	0	0	0	0	0	0	0	0	65055

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	2539691	2603541	2422400	0	0	0	0	0	0	0	0	0	0	7565632
Total:	2539691	2603541	2422400	0	0	0	0	0	0	0	0	0	0	7565632

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	17390	17667	17300	0	0	0	0	0	0	0	0	0	0	52357
Total:	17390	17667	17300	0	0	0	0	0	0	0	0	0	0	52357

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	854743	876215	815226	0	0	0	0	0	0	0	0	0	0	2546184
Total:	854743	876215	815226	0	0	0	0	0	0	0	0	0	0	2546184

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	379110	381479	357611	0	0	0	0	0	0	0	0	0	0	1118200
Total:	379110	381479	357611	0	0	0	0	0	0	0	0	0	0	1118200

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	107707	0	0	0	0	0	0	0	0	0	0	0	0	107707
Total:	107707	0	0	0	0	0	0	0	0	0	0	0	0	107707

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	679	0	0	0	0	0	0	0	0	0	0	0	0	679
Total:	679	0	0	0	0	0	0	0	0	0	0	0	0	679

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	36265	0	0	0	0	0	0	0	0	0	0	0	0	36265
Total:	36265	0	0	0	0	0	0	0	0	0	0	0	0	36265

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	10350	0	0	0	0	0	0	0	0	0	0	0	0	10350
Total:	10350	0	0	0	0	0	0	0	0	0	0	0	0	10350

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	5000000	0	0	0	0	0	0	0	0	0	0	0	5000000
Total:	0	5000000	0	0	0	0	0	0	0	0	0	0	0	5000000

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	408710	408710	408710	0	0	0	0	0	0	0	0	0	0	1226130
Total:	408710	408710	408710	0	0	0	0	0	0	0	0	0	0	1226130

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	0	0	0	0	0	0	0	0	0	0	9000
Total:	3000	3000	3000	0	0	0	0	0	0	0	0	0	0	9000

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	137613	137613	137613	0	0	0	0	0	0	0	0	0	0	412839
Total:	137613	137613	137613	0	0	0	0	0	0	0	0	0	0	412839

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	0	0	0	0	0	0	0	0	0	0	225000
Total:	75000	75000	75000	0	0	0	0	0	0	0	0	0	0	225000

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	0	0	125600	0	0	0	0	0	0	0	0	0	0	125600
Total:	0	0	125600	0	0	0	0	0	0	0	0	0	0	125600

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	4015618	0	0	0	0	0	0	0	0	0	0	4015618
Total:	0	0	4015618	0	0	0	0	0	0	0	0	0	0	4015618

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	0	15594056	16078165	0	0	0	0	0	0	0	0	0	0	31672221
Total:	0	15594056	16078165	0	0	0	0	0	0	0	0	0	0	31672221

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	89773713	0	0	0	0	0	0	0	0	0	0	0	0	89773713
Total:	89773713	0	0	0	0	0	0	0	0	0	0	0	0	89773713

HOA 48756080003 13 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	127585088	0	0	0	0	0	0	0	0	0	0	127585088
Total:	0	0	127585088	0	0	0	0	0	0	0	0	0	0	127585088

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	0	34169688	0	0	0	0	0	0	0	0	0	0	0	34169688
Total:	0	34169688	0	0	0	0	0	0	0	0	0	0	0	34169688

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	24587705	0	0	0	0	0	0	0	0	0	0	0	0	24587705
Total:	24587705	0	0	0	0	0	0	0	0	0	0	0	0	24587705

HOA 48756080003 23 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	54679323	0	0	0	0	0	0	0	0	0	0	54679323
Total:	0	0	54679323	0	0	0	0	0	0	0	0	0	0	54679323

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	0	0	34400	0	0	0	0	0	0	0	0	0	0	34400
Total:	0	0	34400	0	0	0	0	0	0	0	0	0	0	34400

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	584173	0	0	0	0	0	0	0	0	0	0	584173
Total:	0	0	584173	0	0	0	0	0	0	0	0	0	0	584173

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	171725	67190	67190	0	0	0	0	0	0	0	0	0	0	306105
Total:	171725	67190	67190	0	0	0	0	0	0	0	0	0	0	306105

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	500	500	0	0	0	0	0	0	0	0	0	0	2000
Total:	1000	500	500	0	0	0	0	0	0	0	0	0	0	2000

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	57812	22623	22623	0	0	0	0	0	0	0	0	0	0	103058
Total:	57812	22623	22623	0	0	0	0	0	0	0	0	0	0	103058

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	27472	10750	10750	0	0	0	0	0	0	0	0	0	0	48972
Total:	27472	10750	10750	0	0	0	0	0	0	0	0	0	0	48972

HOA 505302190 96 001 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	-460100	0	0	0	0	0	0	0	0	0	0	-460100
Total:	0	0	-460100	0	0	0	0	0	0	0	0	0	0	-460100

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
PAO - VIJAYAWADA	0	307051439	250042722	0	0	0	0	0	0	0	0	0	0	557094161
Total:	0	307051439	250042722	0	0	0	0	0	0	0	0	0	0	557094161

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 - KAKINADA	0	11094848	0	0	0	0	0	0	0	0	0	0	0	11094848
APAO - NARASARAOPET	0	14069536	0	0	0	0	0	0	0	0	0	0	0	14069536
Total:	0	25164384	0	0	0	0	0	0	0	0	0	0	0	25164384

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	0	0	0	0	0	0	0	0	0	0	150534
Total:	50178	50178	50178	0	0	0	0	0	0	0	0	0	0	150534

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
PAO - SRIKAKULAM	0	3771188	0	0	0	0	0	0	0	0	0	0	0	3771188
Total:	0	3771188	0	0	0	0	0	0	0	0	0	0	0	3771188

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	81690425	0	0	0	0	0	0	0	0	0	0	0	81690425
APAO - DOWLESWARAM	0	88081048	0	0	0	0	0	0	0	0	0	0	0	88081048
APAO - KADAPA	0	68176721	0	0	0	0	0	0	0	0	0	0	0	68176721
APAO - KAKINADA	0	2173557	0	0	0	0	0	0	0	0	0	0	0	2173557
APAO - NANDYAL	0	70606956	0	0	0	0	0	0	0	0	0	0	0	70606956
APAO - NARASARAOPET	0	27570898	0	0	0	0	0	0	0	0	0	0	0	27570898
APAO - NELLORE-2 (TGP)	0	32926826	0	0	0	0	0	0	0	0	0	0	0	32926826
APAO - VIZIANAGARAM	0	11535823	0	0	0	0	0	0	0	0	0	0	0	11535823
PAO - ANANTAPUR	0	28316309	0	0	0	0	0	0	0	0	0	0	0	28316309
PAO - ELURU	0	42759378	0	0	0	0	0	0	0	0	0	0	0	42759378
PAO - GUNTUR	0	10812094	0	0	0	0	0	0	0	0	0	0	0	10812094
PAO - KURNOOL	0	23928940	0	0	0	0	0	0	0	0	0	0	0	23928940
PAO - ONGOLE	0	21665941	0	0	0	0	0	0	0	0	0	0	0	21665941
PAO - SRIKAKULAM	0	8676700	0	0	0	0	0	0	0	0	0	0	0	8676700
PAO - TIRUPATI	0	20912992	76363	0	0	0	0	0	0	0	0	0	0	20989355
PAO - VIJAYAWADA	0	13274528	0	0	0	0	0	0	0	0	0	0	0	13274528
PAO - VISAKHAPATNAM	0	17484234	0	0	0	0	0	0	0	0	0	0	0	17484234
Total:	0	570593370	76363	0	0	0	0	0	0	0	0	0	0	570669733

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	2507256	1211766	0	0	0	0	0	0	0	0	0	0	3719022
Total:	0	2507256	1211766	0	0	0	0	0	0	0	0	0	0	3719022

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	36084487	0	0	0	0	0	0	0	0	0	0	0	36084487
APAO - DOWLESWARAM	0	105473698	0	0	0	0	0	0	0	0	0	0	0	105473698
APAO - KADAPA	0	94496522	0	0	0	0	0	0	0	0	0	0	0	94496522
APAO - NARASARAOPET	52500000	0	0	0	0	0	0	0	0	0	0	0	0	52500000
APAO - VIZIANAGARAM	0	34149217	0	0	0	0	0	0	0	0	0	0	0	34149217
PAO - ANANTAPUR	0	54751409	0	0	0	0	0	0	0	0	0	0	0	54751409
PAO - ELURU	0	330105376	0	0	0	0	0	0	0	0	0	0	0	330105376
PAO - GUNTUR	0	5910675	0	0	0	0	0	0	0	0	0	0	0	5910675
Total:	52500000	660971384	0	0	0	0	0	0	0	0	0	0	0	713471384

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	5221168	0	0	0	0	0	0	0	0	0	0	5221168
Total:	0	0	5221168	0	0	0	0	0	0	0	0	0	0	5221168

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
APAO - NELLORE-2 (TGP)	0	17499992	0	0	0	0	0	0	0	0	0	0	0	17499992
Total:	0	17499992	0	0	0	0	0	0	0	0	0	0	0	17499992

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
APAO - DOWLESWARAM	0	12947058	0	0	0	0	0	0	0	0	0	0	0	12947058
APAO - NARASARAOPET	0	19437791	0	0	0	0	0	0	0	0	0	0	0	19437791
Total:	0	32384849	0	0	0	0	0	0	0	0	0	0	0	32384849

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 - VISAKHAPATNAM	0	56593068	0	0	0	0	0	0	0	0	0	0	0	56593068
Total:	0	56593068	0	0	0	0	0	0	0	0	0	0	0	56593068

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 - KAKINADA	0	3211126	0	0	0	0	0	0	0	0	0	0	0	3211126
PAO - VISAKHAPATNAM	0	7907153	0	0	0	0	0	0	0	0	0	0	0	7907153
Total:	0	11118279	0	0	0	0	0	0	0	0	0	0	0	11118279

HOA 50540510112 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	83088691	0	0	0	0	0	0	0	0	0	0	83088691
Total:	0	0	83088691	0	0	0	0	0	0	0	0	0	0	83088691

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	36662934	0	0	0	0	0	0	0	0	0	0	36662934
Total:	0	0	36662934	0	0	0	0	0	0	0	0	0	0	36662934

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	15994719	0	0	0	0	0	0	0	0	0	0	0	15994719
APAO - DOWLESWARAM	0	7539679	0	0	0	0	0	0	0	0	0	0	0	7539679
APAO - NELLORE-2 (TGP)	0	4366492	0	0	0	0	0	0	0	0	0	0	0	4366492
APAO - VIZIANAGARAM	0	2598501	0	0	0	0	0	0	0	0	0	0	0	2598501
PAO - ANANTAPUR	0	3596875	0	0	0	0	0	0	0	0	0	0	0	3596875
PAO - KURNOOL	0	11503986	0	0	0	0	0	0	0	0	0	0	0	11503986
PAO - ONGOLE	0	5106705	0	0	0	0	0	0	0	0	0	0	0	5106705
PAO - SRIKAKULAM	0	1709680	0	0	0	0	0	0	0	0	0	0	0	1709680
PAO - VIJAYAWADA	0	2060650	0	0	0	0	0	0	0	0	0	0	0	2060650
Total:	0	54477287	0	0	0	0	0	0	0	0	0	0	0	54477287

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	0	0	642755387	0	0	0	0	0	0	0	0	0	0	642755387
Total:	0	0	642755387	0	0	0	0	0	0	0	0	0	0	642755387

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	0	0	27535513	0	0	0	0	0	0	0	0	0	0	27535513
Total:	0	0	27535513	0	0	0	0	0	0	0	0	0	0	27535513

HOA 600300101 01 186 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	15000000000	0	0	0	0	0	0	0	0	0	0	0	15000000000
Total:	0	15000000000	0	0	0	0	0	0	0	0	0	0	0	15000000000

HOA 600300101 01 187 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	10000000000
Total:	0	0	10000000000	0	0	0	0	0	0	0	0	0	0	10000000000

HOA 600300101 01 318 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 01 319 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	10000000000	0	0	0	0	0	0	0	0	0	0	0	10000000000
Total:	0	10000000000	0	0	0	0	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	49256273	0	0	0	0	0	0	0	0	0	0	0	49256273
Total:	0	49256273	0	0	0	0	0	0	0	0	0	0	0	49256273

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	49867000	438103518	0	0	0	0	0	0	0	0	0	0	487970518
Total:	0	49867000	438103518	0	0	0	0	0	0	0	0	0	0	487970518

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 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	161701472272	136140327726	189502057486	0	0	0	0	0	0	0	0	0	0	487343857484
Total:	161701472272	136140327726	189502057486	0	0	0	0	0	0	0	0	0	0	487343857484

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	514846044	570180060	805830768	0	0	0	0	0	0	0	0	0	0	1890856872
Total:	514846044	570180060	805830768	0	0	0	0	0	0	0	0	0	0	1890856872

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	39646185	0	0	0	0	0	0	0	0	0	0	39646185
Total:	0	0	39646185	0	0	0	0	0	0	0	0	0	0	39646185

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	307482050	1603175088	1190335027	0	0	0	0	0	0	0	0	0	0	3100992165
Total:	307482050	1603175088	1190335027	0	0	0	0	0	0	0	0	0	0	3100992165

HOA 62020120311 05 001 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	52000000	0	0	0	0	0	0	0	0	0	0	0	52000000
Total:	0	52000000	0	0	0	0	0	0	0	0	0	0	0	52000000

HOA 62028019011 05 001 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	100000000	0	0	0	0	0	0	0	0	0	0	100000000
Total:	0	0	100000000	0	0	0	0	0	0	0	0	0	0	100000000

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	280153618	0	0	0	0	0	0	0	0	0	0	0	280153618
Total:	0	280153618	0	0	0	0	0	0	0	0	0	0	0	280153618

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	17556873	1265128155	17370291	0	0	0	0	0	0	0	0	0	0	1300055319
Total:	17556873	1265128155	17370291	0	0	0	0	0	0	0	0	0	0	1300055319

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	2296600000	0	0	0	0	0	0	0	0	0	0	0	0	2296600000
Total:	2296600000	0	0	0	0	0	0	0	0	0	0	0	0	2296600000

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	3880000000	0	0	0	0	0	0	0	0	0	0	0	0	3880000000
Total:	3880000000	0	0	0	0	0	0	0	0	0	0	0	0	3880000000

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	408400000	0	0	0	0	0	0	0	0	0	0	408400000
Total:	0	0	408400000	0	0	0	0	0	0	0	0	0	0	408400000

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	280829000	0	0	0	0	0	0	0	0	0	0	0	0	280829000
Total:	280829000	0	0	0	0	0	0	0	0	0	0	0	0	280829000

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	14907140000	0	0	0	0	0	0	0	0	0	0	0	0	14907140000
Total:	14907140000	0	0	0	0	0	0	0	0	0	0	0	0	14907140000

HOA 670200190 04 001 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	100000000	0	0	0	0	0	0	0	0	0	0	100000000
Total:	0	0	100000000	0	0	0	0	0	0	0	0	0	0	100000000

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	1125000000	0	0	0	0	0	0	0	0	0	0	0	1125000000
Total:	0	1125000000	0	0	0	0	0	0	0	0	0	0	0	1125000000

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	926400000	0	0	0	0	0	0	0	0	0	0	0	0	926400000
Total:	926400000	0	0	0	0	0	0	0	0	0	0	0	0	926400000

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	750000000	0	0	0	0	0	0	0	0	0	0	0	750000000
Total:	0	750000000	0	0	0	0	0	0	0	0	0	0	0	750000000

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
PAO - ANDHRA PRADESH	0	10000000	10000000	0	0	0	0	0	0	0	0	0	0	20000000
Total:	0	10000000	10000000	0	0	0	0	0	0	0	0	0	0	20000000

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	2000000	0	0	0	0	0	0	0	0	0	0	2000000
Total:	0	0	2000000	0	0	0	0	0	0	0	0	0	0	2000000